

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	4PQUHN3JPFGFNF3BB63	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	07/03/2022	GB0008706128	53,357,053	40.78	LSE	42.27	38.16
Lloyds Banking Group	07/03/2022	GB0008706128	19,917,201	41.26	BATE	42.27	38.36
Lloyds Banking Group	07/03/2022	GB0008706128	9,933,958	40.74	CHIX	42.27	38.25
Lloyds Banking Group	07/03/2022	GB0008706128	3,698,701	41.13	TURQUOISE	42.21	38.87
* Rounded to two decimal places		Sum:	86,906,913	40.90		42.27	38.16

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	07/03/2022	08:05:23	GB0008706128	40.64	6,964	LSE	E09RJ73E9LbA	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	406	BATE	156728336068	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	980	CHIX	2977838247594	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	460	BATE	156728336069	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	5,232	LSE	E09RJ73E9Lig	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9LiI	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9LiK	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9LiL	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9Liv	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	5,232	LSE	E09RJ73E9Lix	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	866	BATE	156728336070	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	6,964	LSE	E09RJ73E9LjE	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9LjG	2001001125
Lloyds Banking Group	07/03/2022	08:05:25	GB0008706128	40.64	12,196	LSE	E09RJ73E9LjI	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247669	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247670	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336132	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247671	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247672	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336133	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247673	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247674	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247675	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336134	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247676	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336135	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247677	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247678	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336136	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247679	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247680	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336137	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247681	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247682	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336138	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336139	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	843	CHIX	2977838247683	2001001125
Lloyds Banking Group	07/03/2022	08:05:30	GB0008706128	40.62	369	BATE	156728336140	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	369	BATE	156728336145	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247693	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247694	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247695	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	369	BATE	156728336146	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247696	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247697	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247698	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247699	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247700	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	816	CHIX	2977838247701	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	369	BATE	156728336147	2001001125
Lloyds Banking Group	07/03/2022	08:05:31	GB0008706128	40.62	843	CHIX	2977838247702	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	21,726	LSE	E09RJ73E9Mpb	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	15,050	LSE	E09RJ73E9Mpd	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	13,971	LSE	E09RJ73E9Mpf	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	12,000	LSE	E09RJ73E9Mph	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	4,061	LSE	E09RJ73E9Mpj	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	8,745	LSE	E09RJ73E9Mpl	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	12,510	LSE	E09RJ73E9Mpv	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	12,123	LSE	E09RJ73E9Mpx	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	12,000	LSE	E09RJ73E9MpZ	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	369	BATE	156728336158	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	369	BATE	156728336159	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	259	BATE	156728336160	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	369	BATE	156728336161	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	289	CHIX	2977838247720	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	1,432	CHIX	2977838247722	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	1,432	CHIX	2977838247723	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	1,432	CHIX	2977838247724	2001001125
Lloyds Banking Group	07/03/2022	08:05:34	GB0008706128	40.62	1,360	CHIX	2977838247725	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	16,101	CHIX	2977838247749	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60	1,931	CHIX	2977838247750	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	4,145	LSE	E09RJ73E9N2u	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	14,779	LSE	E09RJ73E9N2w	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	14,343	LSE	E09RJ73E9N2y	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	14,779	LSE	E09RJ73E9N3A	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	14,343	LSE	E09RJ73E9N36	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	1,480	LSE	E09RJ73E9N38	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61	2,665	LSE	E09RJ73E9N3A	2001001125

Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		10,909	LSE	E09RJ73E9N3N	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61		5,693	LSE	E09RJ73E9N3H	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.61		10,258	LSE	E09RJ73E9N3J	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		3,951	LSE	E09RJ73E9N3P	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		8,046	LSE	E09RJ73E9N3R	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		3,954	LSE	E09RJ73E9N3U	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		4,531	LSE	E09RJ73E9N3W	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		12,000	LSE	E09RJ73E9N3a	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		714	LSE	E09RJ73E9N3c	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		1,931	CHIX	2977838247752	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		1,931	CHIX	2977838247753	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		1,931	CHIX	2977838247754	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		362	CHIX	2977838247755	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336173	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336174	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336175	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336176	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336177	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336178	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336179	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336180	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		345	BATE	156728336181	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		1,931	CHIX	2977838247756	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		1,931	CHIX	2977838247757	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		93	CHIX	2977838247758	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336182	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336183	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336184	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336185	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336186	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336187	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		848	BATE	156728336188	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		345	BATE	156728336189	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		14,779	CHIX	2977838247759	2001001125
Lloyds Banking Group	07/03/2022	08:05:35	GB0008706128	40.60		2,464	CHIX	2977838247760	2001001125
Lloyds Banking Group	07/03/2022	08:05:45	GB0008706128	40.60		4,952	CHIX	2977838247850	2001001125
Lloyds Banking Group	07/03/2022	08:05:45	GB0008706128	40.60		6,003	LSE	E09RJ73E9OIR	2001001125
Lloyds Banking Group	07/03/2022	08:05:45	GB0008706128	40.60		11,999	LSE	E09RJ73E9OJA	2001001125
Lloyds Banking Group	07/03/2022	08:05:46	GB0008706128	40.56		7,797	LSE	E09RJ73E9Ofy	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		4,038	LSE	E09RJ73E9OmW	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		2,794	LSE	E09RJ73E9OmY	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.56		11,268	LSE	E09RJ73E9OmE	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		9,206	LSE	E09RJ73E9On2	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		9,206	LSE	E09RJ73E9On8	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		866	BATE	156728336270	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247892	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247893	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		866	BATE	156728336271	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247894	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247895	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		2,794	LSE	E09RJ73E9OnK	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		2,794	LSE	E09RJ73E9OnO	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		866	BATE	156728336272	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247896	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247897	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247898	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		866	BATE	156728336273	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		1,970	CHIX	2977838247899	2001001125
Lloyds Banking Group	07/03/2022	08:05:47	GB0008706128	40.55		7,067	LSE	E09RJ73E9Ofd	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		2,139	LSE	E09RJ73E9P9g	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		18,530	LSE	E09RJ73E9P9p	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		866	BATE	156728336281	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		1,970	CHIX	2977838247912	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		1,970	CHIX	2977838247913	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		866	BATE	156728336282	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		1,676	CHIX	2977838247914	2001001125
Lloyds Banking Group	07/03/2022	08:05:49	GB0008706128	40.55		5,078	BATE	156728336283	2001001125
Lloyds Banking Group	07/03/2022	08:05:55	GB0008706128	40.57		14,332	TURQUOISE	E09RJG0DJvKvY	2001001125
Lloyds Banking Group	07/03/2022	08:05:55	GB0008706128	40.57		8,016	LSE	E09RJ73E9QGZ	2001001125
Lloyds Banking Group	07/03/2022	08:05:56	GB0008706128	40.56		9,980	LSE	E09RJ73E9QO7	2001001125
Lloyds Banking Group	07/03/2022	08:05:58	GB0008706128	40.52		12,762	CHIX	2977838248038	2001001125
Lloyds Banking Group	07/03/2022	08:06:03	GB0008706128	40.52		9,456	TURQUOISE	E09RJG0DJXexX	2001001125
Lloyds Banking Group	07/03/2022	08:06:09	GB0008706128	40.49		928	CHIX	2977838248181	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.55		281	LSE	E09RJ73E9TNR	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		7,956	CHIX	2977838248228	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248229	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248230	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248231	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248232	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248233	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,466	CHIX	2977838248234	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.53		1,118	CHIX	2977838248235	2001001125
Lloyds Banking Group	07/03/2022	08:06:13	GB0008706128	40.55		9,401	LSE	E09RJ73E9TnK	2001001125
Lloyds Banking Group	07/03/2022	08:06:19	GB0008706128	40.55		12,170	LSE	E09RJ73E9U9D	2001001125
Lloyds Banking Group	07/03/2022	08:06:19	GB0008706128	40.55		6,560	LSE	E09RJ73E9U9F	2001001125
Lloyds Banking Group	07/03/2022	08:06:19	GB0008706128	40.55		12,170	LSE	E09RJ73E9U9C1	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		845	BATE	156728336530	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		845	BATE	156728336531	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		845	BATE	156728336532	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		845	BATE	156728336533	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		119	BATE	156728336534	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		1,925	CHIX	2977838248336	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		1,925	CHIX	2977838248337	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		729	CHIX	2977838248338	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		12,000	LSE	E09RJ73E9VdA	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		13,493	LSE	E09RJ73E9VdC	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		29,763	LSE	E09RJ73E9VdE	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		15,449	LSE	E09RJ73E9VdY	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		2,654	LSE	E09RJ73E9VED	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		6,374	LSE	E09RJ73E9VHP	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		12,000	LSE	E09RJ73E9VHR	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128	40.54		1,925	CHIX	2977838248345	2001001125

Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		845	BATE	156728336536	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		7,918	LSE	E09RJ73E9VhP	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		1,925	CHIX	2977838248346	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		1,925	CHIX	2977838248347	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		845	BATE	156728336537	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		14,770	LSE	E09RJ73E9VhX	2001001125
Lloyds Banking Group	07/03/2022	08:06:29	GB0008706128		40.54		3,481	LSE	E09RJ73E9Vh4	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.52		9,719	BATE	156728336600	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.52		929	BATE	156728336601	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.52		7,646	BATE	156728336602	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		12,850	LSE	E09RJ73E9WEE	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		4,571	LSE	E09RJ73E9WEG	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		3,281	LSE	E09RJ73E9WEL	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		12,850	LSE	E09RJ73E9WEN	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		4,571	LSE	E09RJ73E9WEP	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.52		341	BATE	156728336603	2001001125
Lloyds Banking Group	07/03/2022	08:06:36	GB0008706128		40.51		5,232	LSE	E09RJ73E9Wf4	2001001125
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Lloyds Banking Group	07/03/2022	08:06:49	GB0008706128		40.41		14,291	LSE	E09RJ73E9YiD	2001001125
Lloyds Banking Group	07/03/2022	08:06:49	GB0008706128		40.41		13,808	LSE	E09RJ73E9Yf	2001001125
Lloyds Banking Group	07/03/2022	08:06:49	GB0008706128		40.41		17,046	LSE	E09RJ73E9Yh	2001001125
Lloyds Banking Group	07/03/2022	08:06:49	GB0008706128		40.41		4,314	CHIX	2977838248606	2001001125
Lloyds Banking Group	07/03/2022	08:06:49	GB0008706128		40.41		1,895	BATE	156728336677	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		13,481	LSE	E09RJ73E9ZY2	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		18,059	LSE	E09RJ73E9ZYA	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		13,481	LSE	E09RJ73E9ZYW	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		13,481	LSE	E09RJ73E9ZZ6	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		4,722	LSE	E09RJ73E9ZZL	2001001125
Lloyds Banking Group	07/03/2022	08:06:54	GB0008706128		40.31		11,466	BATE	156728336710	2001001125
Lloyds Banking Group	07/03/2022	08:07:48	GB0008706128		40.44		13,690	LSE	E09RJ73E9gce	2001001125
Lloyds Banking Group	07/03/2022	08:07:48	GB0008706128		40.43		10,493	LSE	E09RJ73E9ge7	2001001125
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Lloyds Banking Group	07/03/2022	08:07:48	GB0008706128		40.43		8,569	LSE	E09RJ73E9geD	2001001125
Lloyds Banking Group	07/03/2022	08:07:48	GB0008706128		40.43		12,596	LSE	E09RJ73E9geF	2001001125
Lloyds Banking Group	07/03/2022	08:07:48	GB0008706128		40.44		5,421	LSE	E09RJ73E9gdx	2001001125
Lloyds Banking Group	07/03/2022	08:07:59	GB0008706128		40.56		4,719	CHIX	2977838249211	2001001125
Lloyds Banking Group	07/03/2022	08:08:44	GB0008706128		40.74		4,132	CHIX	2977838249565	2001001125
Lloyds Banking Group	07/03/2022	08:08:44	GB0008706128		40.74		15,021	LSE	E09RJ73E9nj	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		12,000	LSE	E09RJ73E9oL	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		6,465	LSE	E09RJ73E9oLo	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		5,535	LSE	E09RJ73E9oLq	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		7,636	LSE	E09RJ73E9oLs	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		12,000	LSE	E09RJ73E9oLz	2001001125
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Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		12,000	LSE	E09RJ73E9oM6	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		11,567	LSE	E09RJ73E9oM8	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		5,067	LSE	E09RJ73E9oME	2001001125
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Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		2,705	CHIX	2977838249606	2001001125
Lloyds Banking Group	07/03/2022	08:08:50	GB0008706128		40.74		12,106	CHIX	2977838249607	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		2,842	CHIX	2977838249621	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		4,553	CHIX	2977838249622	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		12,000	LSE	E09RJ73E9oN	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		16,553	LSE	E09RJ73E9oPf	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		2,842	CHIX	2977838249623	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		12,000	LSE	E09RJ73E9oBf	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		12,000	LSE	E09RJ73E9oBgM	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		12,000	LSE	E09RJ73E9ogX	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		2,842	CHIX	2977838249624	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		2,842	CHIX	2977838249625	2001001125
Lloyds Banking Group	07/03/2022	08:08:53	GB0008706128		40.74		65	CHIX	2977838249626	2001001125
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Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.74		2,842	CHIX	2977838249627	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.73		12,000	LSE	E09RJ73E9oHr	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.73		14,112	LSE	E09RJ73E9oHt	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.74		2,883	CHIX	2977838249628	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.74		4,118	CHIX	2977838249629	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.73		12,000	LSE	E09RJ73E9oHz	2001001125
Lloyds Banking Group	07/03/2022	08:08:54	GB0008706128		40.73		9,068	LSE	E09RJ73E9oi1	2001001125
Lloyds Banking Group	07/03/2022	08:08:57	GB0008706128		40.73		14,197	LSE	E09RJ73E9pQq	2001001125
Lloyds Banking Group	07/03/2022	08:08:57	GB0008706128		40.73		12,485	LSE	E09RJ73E9pGs	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.83		12,599	LSE	E09RJ73E9suZ	2001001125
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Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.81		12,000	LSE	E09RJ73E9sve	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.81		10,801	LSE	E09RJ73E9svg	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.81		2,974	LSE	E09RJ73E9svi	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		4,102	LSE	E09RJ73E9sva	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		9,482	LSE	E09RJ73E9svc	2001001125
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Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		2,034	CHIX	2977838249944	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		2,034	CHIX	2977838249945	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		902	CHIX	2977838249946	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.82		894	BATE	156728337583	2001001125
Lloyds Banking Group	07/03/2022	08:09:36	GB0008706128		40.81		2,386	BATE	156728337584	2001001125
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Lloyds Banking Group	07/03/2022	08:09:38	GB0008706128		40.80		4,812	CHIX	2977838249980	2001001125
Lloyds Banking Group	07/03/2022	08:09:38	GB0008706128		40.80		2,114	BATE	156728337609	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		12,000	LSE	E09RJ73E9u5G	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		12,000	LSE	E09RJ73E9u5p	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		2,463	CHIX	2977838250071	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79					

Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		12,000	LSE	E09RJ73E9u79	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		8,974	LSE	E09RJ73E9u8X	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		15,545	LSE	E09RJ73E9u8d	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		15,545	LSE	E09RJ73E9u8h	2001001125
Lloyds Banking Group	07/03/2022	08:09:46	GB0008706128		40.79		8,811	LSE	E09RJ73E9u8n	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		12,000	LSE	E09RJ73E9uJ9	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		14,653	LSE	E09RJ73E9uJB	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		12,000	LSE	E09RJ73E9uJM	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		2,235	LSE	E09RJ73E9uJQ	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		1,030	CHIX	2977838250085	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		4,032	CHIX	2977838250086	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337666	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		1,771	BATE	156728337667	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337668	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337669	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337670	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337671	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337672	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337673	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		209	BATE	156728337674	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		1,030	CHIX	2977838250087	2001001125
Lloyds Banking Group	07/03/2022	08:09:47	GB0008706128		40.79		451	BATE	156728337675	2001001125
Lloyds Banking Group	07/03/2022	08:10:02	GB0008706128		40.75		12,000	LSE	E09RJ73E9wgY	2001001125
Lloyds Banking Group	07/03/2022	08:10:02	GB0008706128		40.75		12,000	LSE	E09RJ73E9wgg	2001001125
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Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		745	CHIX	2977838250213	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		745	CHIX	2977838250214	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		12,000	LSE	E09RJ73E9wvN	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		13,795	LSE	E09RJ73E9wvP	2001001125
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Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		2,576	CHIX	2977838250215	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		9,363	LSE	E09RJ73E9wvd	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		12,000	LSE	E09RJ73E9wvdf	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		11,545	LSE	E09RJ73E9wvh	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		7,233	LSE	E09RJ73E9wvj	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		1,337	CHIX	2977838250216	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		640	CHIX	2977838250217	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		1,337	CHIX	2977838250218	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		747	CHIX	2977838250219	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		8,165	BATE	156728337778	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		1,230	CHIX	2977838250220	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.74		13,974	LSE	E09RJ73E9wy8	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.74		13,974	LSE	E09RJ73E9wyG	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.74		2,395	LSE	E09RJ73E9wyl	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		14,845	BATE	156728337779	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		14,845	BATE	156728337780	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.75		7,561	BATE	156728337781	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.73		17,025	LSE	E09RJ73E9wya	2001001125
Lloyds Banking Group	07/03/2022	08:10:03	GB0008706128		40.73		13,823	LSE	E09RJ73E9wyc	2001001125
Lloyds Banking Group	07/03/2022	08:10:05	GB0008706128		40.73		13,823	LSE	E09RJ73E9xC3	2001001125
Lloyds Banking Group	07/03/2022	08:10:05	GB0008706128		40.73		1,160	LSE	E09RJ73E9xACE	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		2,116	CHIX	2977838250261	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		2,116	CHIX	2977838250263	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		13,713	LSE	E09RJ73E9xdl	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		12,000	LSE	E09RJ73E9xdN	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		8,542	LSE	E09RJ73E9xdP	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		2,116	CHIX	2977838250264	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		12,000	LSE	E09RJ73E9xdb	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		13,713	LSE	E09RJ73E9xdZ	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		2,116	CHIX	2977838250265	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		34	CHIX	2977838250266	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		3,252	LSE	E09RJ73E9xdK	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		12,000	LSE	E09RJ73E9xdm	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		4,284	LSE	E09RJ73E9xdo	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		225	LSE	E09RJ73E9xdt	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		15,045	LSE	E09RJ73E9xeB	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		1,480	LSE	E09RJ73E9xeD	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		15,045	LSE	E09RJ73E9xel	2001001125
Lloyds Banking Group	07/03/2022	08:10:10	GB0008706128		40.71		2,516	LSE	E09RJ73E9xeM	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		9,930	LSE	E09RJ73EA1jr	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		16,574	LSE	E09RJ73EA1KS	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		15,662	LSE	E09RJ73EA1KU	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		4,559	CHIX	2977838250543	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		4,309	CHIX	2977838250544	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		2,004	LSE	E09RJ73EA1LX	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		1,359	CHIX	2977838250546	2001001125
Lloyds Banking Group	07/03/2022	08:10:38	GB0008706128		40.75		534	CHIX	2977838250547	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		1,707	BATE	156728338037	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		1,034	BATE	156728338038	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		505	BATE	156728338039	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		14,125	LSE	E09RJ73EA2go	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		12,000	LSE	E09RJ73EA2gq	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		1,034	BATE	156728338040	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		1,034	BATE	156728338041	2001001125
Lloyds Banking Group	07/03/2022	08:10:53	GB0008706128		40.68		877	CHIX	2977838250623	2001001125
Lloyds Banking Group	07/03/2022	08:10:54	GB0008706128		40.68		12,000	LSE	E09RJ73EA2ht	2001001125
Lloyds Banking Group	07/03/2022	08:10:54	GB0008706128		40.68		12,000	LSE	E09RJ73EA2o5	2001001125
Lloyds Banking Group	07/03/2022	08:10:54	GB0008706128		40.68		5,188	LSE	E09RJ73EA2o7	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		2,488	LSE	E09RJ73EA31M	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		1,034	BATE	156728338045	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		134	LSE	E09RJ73EA31X	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		14,399	LSE	E09RJ73EA31r	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		990	LSE	E09RJ73EA31u	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		10,270	LSE	E09RJ73EA31w	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		11,260	LSE	E09RJ73EA320	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.68		179	LSE	E09RJ73EA322	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.66		12,786	LSE	E09RJ73EA32L	2001001125
Lloyds Banking Group	07/03/2022	08:10:55	GB0008706128		40.66		12,786	LSE	E09RJ73EA32f	2001001125
Lloyds Banking Group	07/03/2022	08:11:00	GB0008706128		40.66		14,580	LSE	E09RJ73EA3o8	2001001125
Lloyds Banking Group	07/03/2022	08:11:00	GB0008706128		40.66		5,773	LSE	E09RJ73EA3oR	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		16,986	LSE	E09RJ7	

Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		14,672	LSE	E09RJ73EA3M	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		14,672	LSE	E09RJ73EA3n	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		4,674	CHIX	2977838250712	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		14,672	LSE	E09RJ73EA3rv	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		1,659	LSE	E09RJ73EA3w0	2001001125
Lloyds Banking Group	07/03/2022	08:11:02	GB0008706128		40.64		2,053	LSE	E09RJ73EA3wE	2001001125
Lloyds Banking Group	07/03/2022	08:11:12	GB0008706128		40.57		10,059	LSE	E09RJ73EASBN	2001001125
Lloyds Banking Group	07/03/2022	08:11:14	GB0008706128		40.55		1,873	BATE	156728338149	2001001125
Lloyds Banking Group	07/03/2022	08:11:14	GB0008706128		40.55		4,262	CHIX	2977838250856	2001001125
Lloyds Banking Group	07/03/2022	08:11:14	GB0008706128		40.55		1,566	LSE	E09RJ73EASWn	2001001125
Lloyds Banking Group	07/03/2022	08:11:14	GB0008706128		40.55		9,016	LSE	E09RJ73EASWw	2001001125
Lloyds Banking Group	07/03/2022	08:11:14	GB0008706128		40.55		15,492	LSE	E09RJ73EASWy	2001001125
Lloyds Banking Group	07/03/2022	08:11:28	GB0008706128		40.46		1,485	CHIX	2977838250988	2001001125
Lloyds Banking Group	07/03/2022	08:11:29	GB0008706128		40.46		12,307	LSE	E09RJ73EA7i	2001001125
Lloyds Banking Group	07/03/2022	08:11:29	GB0008706128		40.46		9,014	CHIX	2977838250989	2001001125
Lloyds Banking Group	07/03/2022	08:11:30	GB0008706128		40.44		12,832	LSE	E09RJ73EA7lc	2001001125
Lloyds Banking Group	07/03/2022	08:11:30	GB0008706128		40.44		12,832	LSE	E09RJ73EA7n	2001001125
Lloyds Banking Group	07/03/2022	08:11:30	GB0008706128		40.44		6,166	LSE	E09RJ73EA7nw	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		17,067	CHIX	2977838251177	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		1,933	LSE	E09RJ73EAAtn	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		11,145	LSE	E09RJ73EAAtp	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		11,145	LSE	E09RJ73EAAti	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		1,933	LSE	E09RJ73EAAu3	2001001125
Lloyds Banking Group	07/03/2022	08:11:52	GB0008706128		40.58		10,979	LSE	E09RJ73EAAu5	2001001125
Lloyds Banking Group	07/03/2022	08:11:56	GB0008706128		40.53		12,096	LSE	E09RJ73EABDX	2001001125
Lloyds Banking Group	07/03/2022	08:11:56	GB0008706128		40.53		12,096	LSE	E09RJ73EABDm	2001001125
Lloyds Banking Group	07/03/2022	08:11:56	GB0008706128		40.53		12,096	LSE	E09RJ73EABDi	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.50		13,463	LSE	E09RJ73EABh1	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.50		13,463	LSE	E09RJ73EABhW	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.50		1,546	LSE	E09RJ73EABhm	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.49		1,936	BATE	156728338397	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.49		9,650	BATE	156728338398	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.49		16,011	LSE	E09RJ73EABH	2001001125
Lloyds Banking Group	07/03/2022	08:12:00	GB0008706128		40.49		4,404	CHIX	2977838251234	2001001125
Lloyds Banking Group	07/03/2022	08:12:05	GB0008706128		40.39		7,017	CHIX	2977838251328	2001001125
Lloyds Banking Group	07/03/2022	08:12:06	GB0008706128		40.39		3,737	CHIX	2977838251346	2001001125
Lloyds Banking Group	07/03/2022	08:12:06	GB0008706128		40.39		13,726	LSE	E09RJ73EAD53	2001001125
Lloyds Banking Group	07/03/2022	08:12:06	GB0008706128		40.39		13,726	LSE	E09RJ73EAD5F	2001001125
Lloyds Banking Group	07/03/2022	08:12:09	GB0008706128		40.38		13,393	LSE	E09RJ73EADhS	2001001125
Lloyds Banking Group	07/03/2022	08:12:11	GB0008706128		40.36		16,172	LSE	E09RJ73EAE4X	2001001125
Lloyds Banking Group	07/03/2022	08:12:11	GB0008706128		40.35		17,875	LSE	E09RJ73EAE4p	2001001125
Lloyds Banking Group	07/03/2022	08:12:11	GB0008706128		40.35		4,917	CHIX	2977838251439	2001001125
Lloyds Banking Group	07/03/2022	08:12:24	GB0008706128		40.31		1,771	BATE	156728338566	2001001125
Lloyds Banking Group	07/03/2022	08:12:24	GB0008706128		40.31		2,883	CHIX	2977838251560	2001001125
Lloyds Banking Group	07/03/2022	08:12:24	GB0008706128		40.31		9,779	LSE	E09RJ73EAGFH	2001001125
Lloyds Banking Group	07/03/2022	08:12:24	GB0008706128		40.31		9,300	LSE	E09RJ73EAGFJ	2001001125
Lloyds Banking Group	07/03/2022	08:12:24	GB0008706128		40.31		15,796	LSE	E09RJ73EAGFL	2001001125
Lloyds Banking Group	07/03/2022	08:12:37	GB0008706128		40.28		13,825	LSE	E09RJ73EAI1H	2001001125
Lloyds Banking Group	07/03/2022	08:12:37	GB0008706128		40.28		13,856	LSE	E09RJ73EAI1J	2001001125
Lloyds Banking Group	07/03/2022	08:12:37	GB0008706128		40.28		13,923	LSE	E09RJ73EAI1L	2001001125
Lloyds Banking Group	07/03/2022	08:12:37	GB0008706128		40.28		14,302	CHIX	2977838251735	2001001125
Lloyds Banking Group	07/03/2022	08:12:46	GB0008706128		40.24		10,980	LSE	E09RJ73EAJee	2001001125
Lloyds Banking Group	07/03/2022	08:12:46	GB0008706128		40.25		14,626	LSE	E09RJ73EAJaa	2001001125
Lloyds Banking Group	07/03/2022	08:12:46	GB0008706128		40.25		26,551	LSE	E09RJ73EAJac	2001001125
Lloyds Banking Group	07/03/2022	08:12:46	GB0008706128		40.26		10,807	LSE	E09RJ73EAJaS	2001001125
Lloyds Banking Group	07/03/2022	08:12:51	GB0008706128		40.20		13,112	LSE	E09RJ73EAKG0	2001001125
Lloyds Banking Group	07/03/2022	08:12:51	GB0008706128		40.20		5,467	BATE	156728338720	2001001125
Lloyds Banking Group	07/03/2022	08:12:51	GB0008706128		40.20		5,623	BATE	156728338721	2001001125
Lloyds Banking Group	07/03/2022	08:12:52	GB0008706128		40.17		13,780	LSE	E09RJ73EAKS4	2001001125
Lloyds Banking Group	07/03/2022	08:12:52	GB0008706128		40.17		181	LSE	E09RJ73EAKXA	2001001125
Lloyds Banking Group	07/03/2022	08:12:52	GB0008706128		40.17		14,349	LSE	E09RJ73EAKXE	2001001125
Lloyds Banking Group	07/03/2022	08:13:07	GB0008706128		40.12		9,148	LSE	E09RJ73EAMwf	2001001125
Lloyds Banking Group	07/03/2022	08:13:07	GB0008706128		40.09		16,378	LSE	E09RJ73EAN0T	2001001125
Lloyds Banking Group	07/03/2022	08:13:07	GB0008706128		40.09		7,632	LSE	E09RJ73EAN0V	2001001125
Lloyds Banking Group	07/03/2022	08:13:10	GB0008706128		40.06		10,221	LSE	E09RJ73EANJN	2001001125
Lloyds Banking Group	07/03/2022	08:13:31	GB0008706128		40.02		9,640	LSE	E09RJ73EAPy8	2001001125
Lloyds Banking Group	07/03/2022	08:13:31	GB0008706128		40.02		3,463	LSE	E09RJ73EAPyA	2001001125
Lloyds Banking Group	07/03/2022	08:13:32	GB0008706128		40.02		11,712	LSE	E09RJ73EAO8A	2001001125
Lloyds Banking Group	07/03/2022	08:13:32	GB0008706128		40.02		15,175	LSE	E09RJ73EAO8W	2001001125
Lloyds Banking Group	07/03/2022	08:13:32	GB0008706128		40.02		2,478	LSE	E09RJ73EAO8Y	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		8,709	LSE	E09RJ73EAR5n	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		12,000	LSE	E09RJ73EAR5p	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		14,443	LSE	E09RJ73EAR5r	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		12,000	LSE	E09RJ73EAR5w	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		15,669	LSE	E09RJ73EAR5y	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252365	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		3,973	CHIX	2977838252366	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339008	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,746	BATE	156728339009	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252367	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252368	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252369	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252370	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		193	CHIX	2977838252371	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339010	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339011	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339012	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339013	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		263	BATE	156728339014	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252372	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252373	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252377	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252379	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		1,260	CHIX	2977838252380	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		662	CHIX	2977838252381	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339015	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE	156728339016	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128		40.01		553	BATE		

Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339018	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339021	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339023	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339024	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339026	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		302	BATE	156728339027	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		1,260	CHIX	2977838252382	2001001125
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Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		650	CHIX	2977838252384	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339028	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339029	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339030	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		553	BATE	156728339031	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	39.99		13,657	BATE	156728339034	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		6,726	TURQUOISE	E09RJG0DKscd	2001001125
Lloyds Banking Group	07/03/2022	08:13:41	GB0008706128	40.01		2,761	TURQUOISE	E09RJG0DKscn	2001001125
Lloyds Banking Group	07/03/2022	08:13:48	GB0008706128	39.90		12,484	LSE	E09RJ73EASAI	2001001125
Lloyds Banking Group	07/03/2022	08:13:48	GB0008706128	39.90		12,484	LSE	E09RJ73EASGH	2001001125
Lloyds Banking Group	07/03/2022	08:13:48	GB0008706128	39.90		7,822	BATE	156728339076	2001001125
Lloyds Banking Group	07/03/2022	08:13:48	GB0008706128	39.90		1,110	LSE	E09RJ73EASGT	2001001125
Lloyds Banking Group	07/03/2022	08:13:50	GB0008706128	39.89		16,880	BATE	156728339090	2001001125
Lloyds Banking Group	07/03/2022	08:13:51	GB0008706128	39.87		9,492	LSE	E09RJ73EASy0	2001001125
Lloyds Banking Group	07/03/2022	08:14:02	GB0008706128	39.85		2,330	LSE	E09RJ73EATs0	2001001125
Lloyds Banking Group	07/03/2022	08:14:02	GB0008706128	39.85		900	BATE	156728339153	2001001125
Lloyds Banking Group	07/03/2022	08:14:02	GB0008706128	39.85		1,260	CHIX	2977838252560	2001001125
Lloyds Banking Group	07/03/2022	08:14:02	GB0008706128	39.85		3,163	CHIX	2977838252561	2001001125
Lloyds Banking Group	07/03/2022	08:14:02	GB0008706128	39.85		1,044	BATE	156728339154	2001001125
Lloyds Banking Group	07/03/2022	08:14:07	GB0008706128	39.90		15,565	LSE	E09RJ73EAUTi	2001001125
Lloyds Banking Group	07/03/2022	08:14:07	GB0008706128	39.90		8,412	LSE	E09RJ73EAUTn	2001001125
Lloyds Banking Group	07/03/2022	08:14:07	GB0008706128	39.90		6,967	LSE	E09RJ73EAUTp	2001001125
Lloyds Banking Group	07/03/2022	08:14:25	GB0008706128	39.83		12,000	LSE	E09RJ73EAWGd	2001001125
Lloyds Banking Group	07/03/2022	08:14:25	GB0008706128	39.83		901	BATE	156728339342	2001001125
Lloyds Banking Group	07/03/2022	08:14:25	GB0008706128	39.83		12,000	LSE	E09RJ73EAWGo	2001001125
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Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.83		14,419	LSE	E09RJ73EAWIO	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		708	BATE	156728339350	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252841	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252842	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252843	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		612	CHIX	2977838252844	2001001125
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Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		12,552	LSE	E09RJ73EAWOQ	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		18,163	LSE	E09RJ73EAWOS	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		9,122	LSE	E09RJ73EAWOU	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252845	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		5,033	LSE	E09RJ73EAWOg	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252846	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252847	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252848	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252849	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		1,614	CHIX	2977838252850	2001001125
Lloyds Banking Group	07/03/2022	08:14:26	GB0008706128	39.80		6,638	BATE	156728339351	2001001125
Lloyds Banking Group	07/03/2022	08:15:05	GB0008706128	39.71		12,408	LSE	E09RJ73EAdA	2001001125
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Lloyds Banking Group	07/03/2022	08:15:08	GB0008706128	39.78		2,311	LSE	E09RJ73EAdF	2001001125
Lloyds Banking Group	07/03/2022	08:15:24	GB0008706128	39.81		14,682	LSE	E09RJ73EAgf	2001001125
Lloyds Banking Group	07/03/2022	08:15:24	GB0008706128	39.81		13,590	LSE	E09RJ73EAgB	2001001125
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Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.89		13,014	LSE	E09RJ73EAmkp	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		12,457	LSE	E09RJ73EAmIP	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		12,000	LSE	E09RJ73EAmIR	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		13,950	LSE	E09RJ73EAmIt	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.89		5,749	LSE	E09RJ73EAmIL	2001001125
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Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		12,000	LSE	E09RJ73EAmil	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		13,950	LSE	E09RJ73EAmik	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		715	BATE	156728340117	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		1,629	CHIX	2977838254235	2001001125
Lloyds Banking Group	07/03/2022	08:16:11	GB0008706128	39.88		1,629	CHIX	2977838254236	2001001125
Lloyds Banking Group	07/03/2022	08:16:13	GB0008706128	39.88		2,827	CHIX	2977838254286	2001001125
Lloyds Banking Group	07/03/2022	08:16:13	GB0008706128	39.88		1,242	BATE	156728340147	2001001125
Lloyds Banking Group	07/03/2022	08:16:13	GB0008706128	39.88		2,325	LSE	E09RJ73EAn50	2001001125
Lloyds Banking Group	07/03/2022	08:16:13	GB0008706128	39.88		10,275	LSE	E09RJ73EAn52	2001001125
Lloyds Banking Group	07/03/2022	08:16:13	GB0008706128	39.88		9,240	CHIX	2977838254288	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		12,209	LSE	E09RJ73EAnxt	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		14,265	LSE	E09RJ73EAnxv	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		10,011	LSE	E09RJ73EAnya	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		1,061	BATE	156728340234	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		836	BATE	156728340235	2001001125
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Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		1,904	CHIX	2977838254405	2001001125
Lloyds Banking Group	07/03/2022	08:16:20	GB0008706128	39.88		439	CHIX	2977838254406	2001001125
Lloyds Banking Group	07/03/2022	08:16:26	GB0008706128	39.87		4,926	LSE	E09RJ73EAod0	2001001125
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Lloyds Banking Group	07/03/2022	08:16:26	GB0008706128	39.87		2,419	CHIX	2977838254505	2001001125
Lloyds Banking Group	07/03/2022	08:16:39	GB0008706128	39.83		12,000	LSE	E09RJ73EAq4f	2001001125
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Lloyds Banking Group	07/03/2022	08:16:39	GB0008706128	39.83		5,470	LSE	E09RJ73EAqBV	2001001125
Lloyds Banking Group	07/03/2022	08:16:41	GB0008706128	39.82		12,000	LSE	E09RJ73EAqil	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		1,235	BATE	156728340520	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		4,400	CHIX	2977838254787	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		415	BATE	156728340521	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		13,613	LSE	E09RJ73EAf5v	2001001125
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Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		1,549	LSE	E09RJ73EAf61	2001001125

Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		13,098	LSE	E09RJ73EA65	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		12,661	LSE	E09RJ73EA6J	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		3,059	LSE	E09RJ73EA6L	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		9,232	LSE	E09RJ73EA6S	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		10,469	LSE	E09RJ73EA6U	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		9,146	LSE	E09RJ73EA6tb	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		2,176	LSE	E09RJ73EA6Z	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		698	LSE	E09RJ73EA6g	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		2,594	LSE	E09RJ73EA6ti	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		12,661	LSE	E09RJ73EA6tk	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		12,291	LSE	E09RJ73EA6tm	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		6,769	LSE	E09RJ73EA6to	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		5,876	LSE	E09RJ73EA74	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		5,716	LSE	E09RJ73EA76	2001001125
Lloyds Banking Group	07/03/2022	08:16:42	GB0008706128	39.81		6,697	LSE	E09RJ73EA7A	2001001125
Lloyds Banking Group	07/03/2022	08:16:46	GB0008706128	39.80		15,350	LSE	E09RJ73EA7f	2001001125
Lloyds Banking Group	07/03/2022	08:16:46	GB0008706128	39.80		14,445	LSE	E09RJ73EA7h	2001001125
Lloyds Banking Group	07/03/2022	08:16:46	GB0008706128	39.80		14,445	LSE	E09RJ73EA7ma	2001001125
Lloyds Banking Group	07/03/2022	08:16:48	GB0008706128	39.78		14,008	LSE	E09RJ73EA7y	2001001125
Lloyds Banking Group	07/03/2022	08:16:48	GB0008706128	39.78		4,815	LSE	E09RJ73EA7yi	2001001125
Lloyds Banking Group	07/03/2022	08:16:50	GB0008706128	39.78		7,185	LSE	E09RJ73EA8t	2001001125
Lloyds Banking Group	07/03/2022	08:16:50	GB0008706128	39.78		7,043	LSE	E09RJ73EA8tv	2001001125
Lloyds Banking Group	07/03/2022	08:17:09	GB0008706128	39.76		16,234	CHIX	2977838255024	2001001125
Lloyds Banking Group	07/03/2022	08:17:09	GB0008706128	39.76		16,318	LSE	E09RJ73EA9Qt	2001001125
Lloyds Banking Group	07/03/2022	08:17:09	GB0008706128	39.76		1,973	BATE	156728340676	2001001125
Lloyds Banking Group	07/03/2022	08:17:09	GB0008706128	39.76		4,489	CHIX	2977838255025	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		12,000	LSE	E09RJ73EA9dU	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		2,379	CHIX	2977838255026	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		1,045	BATE	156728340679	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		2,379	CHIX	2977838255027	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		2,379	CHIX	2977838255028	2001001125
Lloyds Banking Group	07/03/2022	08:17:10	GB0008706128	39.75		2,379	CHIX	2977838255029	2001001125
Lloyds Banking Group	07/03/2022	08:17:17	GB0008706128	39.73		14,865	LSE	E09RJ73EA9Gv	2001001125
Lloyds Banking Group	07/03/2022	08:17:17	GB0008706128	39.73		4,090	CHIX	2977838255112	2001001125
Lloyds Banking Group	07/03/2022	08:17:18	GB0008706128	39.71		13,846	LSE	E09RJ73EA9M8	2001001125
Lloyds Banking Group	07/03/2022	08:17:18	GB0008706128	39.71		18,974	LSE	E09RJ73EA9MA	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.69		9,173	BATE	156728340753	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		2,123	BATE	156728340749	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		4,830	CHIX	2977838255133	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		12,233	LSE	E09RJ73EA9RL	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		17,599	LSE	E09RJ73EA9RN	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		11,682	LSE	E09RJ73EA9RP	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		12,233	LSE	E09RJ73EA9RT	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		17,559	LSE	E09RJ73EA9RV	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		10,886	LSE	E09RJ73EA9RZ	2001001125
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Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		28,445	LSE	E09RJ73EA9Rg	2001001125
Lloyds Banking Group	07/03/2022	08:17:19	GB0008706128	39.71		2,138	LSE	E09RJ73EA9Ro	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		1,309	CHIX	2977838255275	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		575	BATE	156728340847	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		12,000	LSE	E09RJ73EA9MU	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		9,207	LSE	E09RJ73EA9MV	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		20,108	LSE	E09RJ73EA9MY	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		1,309	CHIX	2977838255276	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		1,309	CHIX	2977838255277	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		1,096	CHIX	2977838255278	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		575	BATE	156728340848	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		575	BATE	156728340849	2001001125
Lloyds Banking Group	07/03/2022	08:17:31	GB0008706128	39.62		482	BATE	156728340850	2001001125
Lloyds Banking Group	07/03/2022	08:17:36	GB0008706128	39.60		13,352	LSE	E09RJ73EA9wm	2001001125
Lloyds Banking Group	07/03/2022	08:17:36	GB0008706128	39.60		8,861	LSE	E09RJ73EA9wko	2001001125
Lloyds Banking Group	07/03/2022	08:17:36	GB0008706128	39.60		16,102	LSE	E09RJ73EA9wkb	2001001125
Lloyds Banking Group	07/03/2022	08:17:36	GB0008706128	39.60		5,046	LSE	E09RJ73EA9wb	2001001125
Lloyds Banking Group	07/03/2022	08:17:36	GB0008706128	39.60		9,676	CHIX	2977838255373	2001001125
Lloyds Banking Group	07/03/2022	08:17:45	GB0008706128	39.64		4,215	LSE	E09RJ73EA9JD	2001001125
Lloyds Banking Group	07/03/2022	08:18:12	GB0008706128	39.69		1,911	LSE	E09RJ73EB1Rb	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341227	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838255997	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838255998	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341228	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838255999	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256000	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256001	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341229	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		13,082	LSE	E09RJ73EB2SN	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		12,000	LSE	E09RJ73EB2SP	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		14,993	LSE	E09RJ73EB2SF	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		12,000	LSE	E09RJ73EB2Sh	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		9,139	LSE	E09RJ73EB2Si	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		6,893	LSE	E09RJ73EB2Sj	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256002	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341230	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256003	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341231	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256004	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256005	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		853	BATE	156728341232	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,943	CHIX	2977838256006	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		10,599	LSE	E09RJ73EB2UF	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		1,281	BATE	156728341235	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		2,916	CHIX	2977838256011	2001001125
Lloyds Banking Group	07/03/2022	08:18:17	GB0008706128	39.69		4,328	CHIX	2977838256012	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		2,263	BATE	156728341249	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		5,149	CHIX	2977838256024	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		8,452	LSE	E09RJ73EB2mf	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		4,397	LSE	E09RJ73EB2mh	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		8,699	LSE	E09RJ73EB2mj	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		755	LSE	E09RJ73EB2ml	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		17,963	LSE	E09RJ73EB2mP	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		18,456	LSE	E09RJ73EB2mR	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		12,849	LSE	E09RJ73EB2mv	2001001125
Lloyds Banking Group	07/03/2022	08:18:19	GB0008706128	39.68		7,316	LSE	E09RJ73EB2mX	2001001125

Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256126	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		8,886	CHIX	2977838256127	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256128	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256129	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256130	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256131	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256132	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256133	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256134	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256135	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256136	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256137	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256138	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256139	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256140	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256141	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256142	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		588	CHIX	2977838256143	2001001125
Lloyds Banking Group	07/03/2022	08:18:26	GB0008706128	39.55		66	CHIX	2977838256144	2001001125
Lloyds Banking Group	07/03/2022	08:18:27	GB0008706128	39.55		12,000	LSE	E09RJ73EB42z	2001001125
Lloyds Banking Group	07/03/2022	08:18:28	GB0008706128	39.52		14,287	LSE	E09RJ73EB4FN	2001001125
Lloyds Banking Group	07/03/2022	08:18:34	GB0008706128	39.45		15,454	LSE	E09RJ73EB4h	2001001125
Lloyds Banking Group	07/03/2022	08:18:34	GB0008706128	39.45		22,309	LSE	E09RJ73EB4k	2001001125
Lloyds Banking Group	07/03/2022	08:18:34	GB0008706128	39.44		8,951	BATE	156728341363	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		8,466	LSE	E09RJ73EB5oD	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		3,534	LSE	E09RJ73EB5oi	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		220	BATE	156728341404	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256332	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256333	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256334	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256335	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256336	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256337	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256338	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256339	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256340	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256341	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256342	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256343	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256344	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256345	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256346	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256347	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256348	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256349	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256350	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256351	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256352	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256353	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256354	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256355	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256356	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256357	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256358	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		458	CHIX	2977838256359	2001001125
Lloyds Banking Group	07/03/2022	08:18:46	GB0008706128	39.41		270	CHIX	2977838256360	2001001125
Lloyds Banking Group	07/03/2022	08:18:58	GB0008706128	39.42		2,158	LSE	E09RJ73EB6ck	2001001125
Lloyds Banking Group	07/03/2022	08:18:58	GB0008706128	39.41		12,468	LSE	E09RJ73EB6dH	2001001125
Lloyds Banking Group	07/03/2022	08:18:58	GB0008706128	39.42		9,728	LSE	E09RJ73EB6d9	2001001125
Lloyds Banking Group	07/03/2022	08:18:58	GB0008706128	39.42		11,378	CHIX	2977838256446	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		14,262	LSE	E09RJ73EBVGg	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		11,436	LSE	E09RJ73EB8vi	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		16,758	LSE	E09RJ73EB8VK	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		7,132	BATE	156728341649	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		1,254	BATE	156728341650	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		4,610	CHIX	2977838256753	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		11,003	LSE	E09RJ73EB8VP	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		3,836	BATE	156728341651	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		1,398	BATE	156728341652	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		3,259	LSE	E09RJ73EB8VS	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		11,119	LSE	E09RJ73EB8VV	2001001125
Lloyds Banking Group	07/03/2022	08:19:23	GB0008706128	39.47		3,143	LSE	E09RJ73EB8VZ	2001001125
Lloyds Banking Group	07/03/2022	08:19:31	GB0008706128	39.45		18,648	LSE	E09RJ73EB9Cj	2001001125
Lloyds Banking Group	07/03/2022	08:19:34	GB0008706128	39.44		14,673	LSE	E09RJ73EB9XY	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.58		9,435	LSE	E09RJ73EBc2b	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		15,716	LSE	E09RJ73EBc2n	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		12,000	LSE	E09RJ73EBc2p	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,601	LSE	E09RJ73EBc2r	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		1,900	BATE	156728341911	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		1,052	BATE	156728341912	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		4,323	CHIX	2977838257237	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257238	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257239	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257240	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257241	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		1,853	CHIX	2977838257242	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		11,120	LSE	E09RJ73EBc30	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		880	LSE	E09RJ73EBc32	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		582	LSE	E09RJ73EBc34	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		1,052	BATE	156728341913	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257243	2001001125
Lloyds Banking Group	07/03/2022	08:20:04	GB0008706128	39.57		2,396	CHIX	2977838257244	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		16,964	LSE	E09RJ73EBdML	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		14,371	LSE	E09RJ73EBdMN	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		2,051	BATE	156728342019	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		4,667	CHIX	2977838257394	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		1,755	LSE	E09RJ73EBdN0	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		12,616	LSE	E09RJ73EBdN8	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		14,371	LSE	E09RJ73EBdNI	2001001125
Lloyds Banking Group	07/03/2022	08:20:22	GB0008706128	39.62		1,499	LSE	E09RJ73EBdNK	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.64		4,152	CHIX	2977838257768	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.64		1,824	BATE	156728342265	2001001125

Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		4,131	CHIX	2977838257769	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		4,935	CHIX	2977838257770	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		348	CHIX	2977838257771	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		2,479	CHIX	2977838257772	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		1,816	BATE	156728342266	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		2,321	BATE	156728342267	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		1,090	BATE	156728342268	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.64		10,341	LSE	E09RJ73EBGMQ	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.64		15,090	LSE	E09RJ73EBGMS	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		15,019	LSE	E09RJ73EBGMd	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		19,201	LSE	E09RJ73EBGMf	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		9,015	LSE	E09RJ73EBGMh	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		14,012	LSE	E09RJ73EBGMj	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		14,012	LSE	E09RJ73EBGMn	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		36,195	LSE	E09RJ73EBGMp	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		2,479	CHIX	2977838257775	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		12,544	LSE	E09RJ73EBGN4	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		1,301	LSE	E09RJ73EBGN6	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		12,382	LSE	E09RJ73EBGNC	2001001125
Lloyds Banking Group	07/03/2022	08:21:00	GB0008706128	39.63		7,311	BATE	156728342270	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257899	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		4,731	CHIX	2977838257900	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		12,000	LSE	E09RJ73EBHZk	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		14,437	LSE	E09RJ73EBHZm	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		17,198	LSE	E09RJ73EBHZo	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		12,000	LSE	E09RJ73EBHa7	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257901	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		2,079	CHIX	2977838257902	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		774	LSE	E09RJ73EBHaD	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257903	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257904	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		793	BATE	156728342342	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257905	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		884	CHIX	2977838257906	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		923	CHIX	2977838257907	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		1,807	CHIX	2977838257908	2001001125
Lloyds Banking Group	07/03/2022	08:21:08	GB0008706128	39.62		13,463	LSE	E09RJ73EBHb0	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		2,118	BATE	156728342569	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		4,820	CHIX	2977838258242	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		17,521	LSE	E09RJ73EBLLk	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		2,208	BATE	156728342571	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		5,025	CHIX	2977838258244	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		8,901	LSE	E09RJ73EBLLz	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.55		18,266	LSE	E09RJ73EBBLM1	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		12,468	LSE	E09RJ73EBLMD	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		17,387	LSE	E09RJ73EBLMF	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		12,468	LSE	E09RJ73EBLMO	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		12,248	LSE	E09RJ73EBLMQ	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		12,468	LSE	E09RJ73EBLMW	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		6,532	LSE	E09RJ73EBLMY	2001001125
Lloyds Banking Group	07/03/2022	08:21:41	GB0008706128	39.54		5,882	LSE	E09RJ73EBLMn	2001001125
Lloyds Banking Group	07/03/2022	08:22:15	GB0008706128	39.49		11,837	LSE	E09RJ73EBQ1v	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		14,585	LSE	E09RJ73EBQO7	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		16,176	LSE	E09RJ73EBQO9	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		12,000	LSE	E09RJ73EBQO8	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		1,653	LSE	E09RJ73EBQOF	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		10,347	LSE	E09RJ73EBQOI	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		1,896	LSE	E09RJ73EBQOK	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		4,013	CHIX	2977838258710	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		3,135	CHIX	2977838258711	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		1,763	BATE	156728342815	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		1,956	BATE	156728342816	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		947	BATE	156728342817	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		1,315	CHIX	2977838258714	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		18,220	CHIX	2977838258716	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		7,397	BATE	156728342819	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		15,103	LSE	E09RJ73EBQP0	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.49		2,233	LSE	E09RJ73EBQPc	2001001125
Lloyds Banking Group	07/03/2022	08:22:18	GB0008706128	39.48		7,785	LSE	E09RJ73EBQPv	2001001125
Lloyds Banking Group	07/03/2022	08:22:30	GB0008706128	39.42		330	LSE	E09RJ73EBs2v	2001001125
Lloyds Banking Group	07/03/2022	08:22:30	GB0008706128	39.42		8,790	LSE	E09RJ73EBs50	2001001125
Lloyds Banking Group	07/03/2022	08:22:30	GB0008706128	39.42		18,126	CHIX	2977838258858	2001001125
Lloyds Banking Group	07/03/2022	08:22:31	GB0008706128	39.41		12,773	LSE	E09RJ73EBsF1	2001001125
Lloyds Banking Group	07/03/2022	08:22:31	GB0008706128	39.41		12,773	LSE	E09RJ73EBsG2	2001001125
Lloyds Banking Group	07/03/2022	08:22:31	GB0008706128	39.41		1,485	LSE	E09RJ73EBsLM	2001001125
Lloyds Banking Group	07/03/2022	08:22:33	GB0008706128	39.40		20,218	LSE	E09RJ73EBsV1	2001001125
Lloyds Banking Group	07/03/2022	08:22:33	GB0008706128	39.40		8,006	TURQUOISE	E09RJGQODMrxH	2001001125
Lloyds Banking Group	07/03/2022	08:22:44	GB0008706128	39.35		10,400	LSE	E09RJ73EBTWn	2001001125
Lloyds Banking Group	07/03/2022	08:22:44	GB0008706128	39.35		10,886	CHIX	2977838258971	2001001125
Lloyds Banking Group	07/03/2022	08:22:44	GB0008706128	39.35		9,280	CHIX	2977838258972	2001001125
Lloyds Banking Group	07/03/2022	08:22:56	GB0008706128	39.32		9,232	LSE	E09RJ73EBVLF	2001001125
Lloyds Banking Group	07/03/2022	08:22:56	GB0008706128	39.32		2,172	CHIX	2977838259129	2001001125
Lloyds Banking Group	07/03/2022	08:22:56	GB0008706128	39.32		9,100	CHIX	2977838259130	2001001125
Lloyds Banking Group	07/03/2022	08:22:56	GB0008706128	39.32		7,741	CHIX	2977838259131	2001001125
Lloyds Banking Group	07/03/2022	08:22:56	GB0008706128	39.30		7,863	LSE	E09RJ73EBVMO	2001001125
Lloyds Banking Group	07/03/2022	08:23:11	GB0008706128	39.28		12,146	LSE	E09RJ73EBWOR	2001001125
Lloyds Banking Group	07/03/2022	08:23:11	GB0008706128	39.28		9,853	LSE	E09RJ73EBWOT	2001001125
Lloyds Banking Group	07/03/2022	08:23:11	GB0008706128	39.28		8,264	CHIX	2977838259225	2001001125
Lloyds Banking Group	07/03/2022	08:23:11	GB0008706128	39.28		12,146	LSE	E09RJ73EBWO6	2001001125
Lloyds Banking Group	07/03/2022	08:23:11	GB0008706128	39.28		3,010	LSE	E09RJ73EBWOd	2001001125
Lloyds Banking Group	07/03/2022	08:23:17	GB0008706128	39.27		12,386	LSE	E09RJ73EBX43	2001001125
Lloyds Banking Group	07/03/2022	08:23:17	GB0008706128	39.27		6,614	LSE	E09RJ73EBX45	2001001125
Lloyds Banking Group	07/03/2022	08:23:17	GB0008706128	39.27		3,188	LSE	E09RJ73EBX47	2001001125
Lloyds Banking Group	07/03/2022	08:23:17	GB0008706128	39.27		13,972	LSE	E09RJ73EBX4U	2001001125
Lloyds Banking Group	07/03/2022	08:23:17	GB0008706128	39.27		5,922	LSE	E09RJ73EBX4W	2001001125
Lloyds Banking Group	07/03/2022	08:23:18	GB0008706128	39.27		11,003	LSE	E09RJ73EBX6b	2001001125
Lloyds Banking Group	07/03/2022	08:23:29	GB0008706128	39.25		8,588	CHIX	2977838259393	2001001125
Lloyds Banking Group	07/03/2022	08:23:30	GB0008706128	39.24		1,275	LSE	E09RJ73EBYA1	2001001125
Lloyds Banking Group	07/03/2022	08:23:30	GB0008706128	39.24		7,715	CHIX	2977838259409	2001001125
Lloyds Banking Group	07/03/2022	08:23:30	GB0008706128	39.24		14,577	LSE	E09RJ73EBYBn	2001001125
Lloyds Banking Group	07/03/2022	08:23:30	GB0008706128	39.24		211	LSE	E09RJ73EBYBb	2001001125
Lloyds Banking Group	07/03/2022	08:23:59	GB0008706128	39.26		10,016	LSE	E09RJ73EBBaR	2001001125

Lloyds Banking Group	07/03/2022	08:23:59	GB0008706128		39.26		15,049	LSE	E09RJ73EBbaT	2001001125
Lloyds Banking Group	07/03/2022	08:23:59	GB0008706128		39.26		6,882	LSE	E09RJ73EBbaV	2001001125
Lloyds Banking Group	07/03/2022	08:24:23	GB0008706128		39.41		2,760	LSE	E09RJ73EBg3x	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		1,528	BATE	156728343700	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		12,637	LSE	E09RJ73EBgTp	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		9,525	LSE	E09RJ73EBgTr	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		1,528	BATE	156728343702	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		2,501	LSE	E09RJ73EBgTy	2001001125
Lloyds Banking Group	07/03/2022	08:24:27	GB0008706128		39.42		14,971	LSE	E09RJ73EBgU0	2001001125
Lloyds Banking Group	07/03/2022	08:24:41	GB0008706128		39.41		2,283	LSE	E09RJ73EBhoF	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		15,214	LSE	E09RJ73EBjIn	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		15,202	LSE	E09RJ73EBjIp	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		13,619	LSE	E09RJ73EBjIr	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		12,126	LSE	E09RJ73EBjIj	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		14,686	LSE	E09RJ73EBjIv	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		1,861	LSE	E09RJ73EBjJ5	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		17,152	LSE	E09RJ73EBjJ7	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		16,408	LSE	E09RJ73EBjJ9	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		12,780	LSE	E09RJ73EBjJB	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		2,442	LSE	E09RJ73EBjJD	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		13,619	LSE	E09RJ73EBjJF	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		12,126	LSE	E09RJ73EBjJH	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		8,602	LSE	E09RJ73EBjJJ	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		10,039	LSE	E09RJ73EBjJL	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		28,171	LSE	E09RJ73EBjJN	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		2,957	LSE	E09RJ73EBjJV	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		3,451	LSE	E09RJ73EBjJx	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		9,686	LSE	E09RJ73EBjJZ	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		4,553	CHIX	2977838260266	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		4,718	CHIX	2977838260267	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		4,513	CHIX	2977838260268	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		2,000	BATE	156728343863	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		2,074	BATE	156728343864	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.38		1,984	BATE	156728343865	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.37		15,395	LSE	E09RJ73EBjKP	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.37		18,500	CHIX	2977838260271	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.37		4,235	CHIX	2977838260272	2001001125
Lloyds Banking Group	07/03/2022	08:24:57	GB0008706128		39.37		1,861	BATE	156728343867	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		4,210	CHIX	2977838260793	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		7,213	BATE	156728344160	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		1,850	BATE	156728344161	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		15,303	LSE	E09RJ73EBqx1	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		12,738	LSE	E09RJ73EBqx3	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		47,620	LSE	E09RJ73EBqx7	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		18,405	LSE	E09RJ73EBqyf	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		2,436	LSE	E09RJ73EBqyh	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		9,818	LSE	E09RJ73EBr0n	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		7,289	LSE	E09RJ73EBr0p	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		11,300	LSE	E09RJ73EBr0t	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		954	LSE	E09RJ73EBr11	2001001125
Lloyds Banking Group	07/03/2022	08:25:56	GB0008706128		39.30		22,083	LSE	E09RJ73EBr13	2001001125
Lloyds Banking Group	07/03/2022	08:25:59	GB0008706128		39.29		15,608	LSE	E09RJ73EBrQa	2001001125
Lloyds Banking Group	07/03/2022	08:25:59	GB0008706128		39.29		7,115	LSE	E09RJ73EBrQY	2001001125
Lloyds Banking Group	07/03/2022	08:25:59	GB0008706128		39.29		6,181	LSE	E09RJ73EBrT1	2001001125
Lloyds Banking Group	07/03/2022	08:25:59	GB0008706128		39.29		12,829	LSE	E09RJ73EBrT7	2001001125
Lloyds Banking Group	07/03/2022	08:25:59	GB0008706128		39.23		14,246	LSE	E09RJ73EBrvY	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		1,944	BATE	156728344249	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		2,095	BATE	156728344250	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		16,084	LSE	E09RJ73EBIU0	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		17,327	LSE	E09RJ73EBIUJ	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		4,426	CHIX	2977838260950	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		4,767	CHIX	2977838260951	2001001125
Lloyds Banking Group	07/03/2022	08:26:16	GB0008706128		39.29		7,503	TURQUOISE	E09RJG0DN8D0	2001001125
Lloyds Banking Group	07/03/2022	08:26:20	GB0008706128		39.27		8,193	LSE	E09RJ73EBI0n	2001001125
Lloyds Banking Group	07/03/2022	08:26:44	GB0008706128		39.24		14,238	LSE	E09RJ73EBIal	2001001125
Lloyds Banking Group	07/03/2022	08:26:44	GB0008706128		39.24		9,816	BATE	156728344403	2001001125
Lloyds Banking Group	07/03/2022	08:27:34	GB0008706128		39.27		13,296	LSE	E09RJ73EC00b	2001001125
Lloyds Banking Group	07/03/2022	08:27:34	GB0008706128		39.27		14,730	LSE	E09RJ73EC00Z	2001001125
Lloyds Banking Group	07/03/2022	08:27:34	GB0008706128		39.27		14,730	LSE	E09RJ73EC021	2001001125
Lloyds Banking Group	07/03/2022	08:27:34	GB0008706128		39.27		4,270	LSE	E09RJ73EC023	2001001125
Lloyds Banking Group	07/03/2022	08:27:34	GB0008706128		39.27		9,026	LSE	E09RJ73EC028	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.37		13,038	LSE	E09RJ73EC4FV	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.37		9,320	LSE	E09RJ73EC4Fe	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		25,102	LSE	E09RJ73EC4IF	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		8,776	LSE	E09RJ73EC4IH	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		8,086	LSE	E09RJ73EC4IJ	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		12,884	LSE	E09RJ73EC4IL	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		14,989	LSE	E09RJ73EC4IN	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		19,324	LSE	E09RJ73EC4Iv	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		12,884	LSE	E09RJ73EC4Iw	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		14,989	LSE	E09RJ73EC4IX	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		17,283	LSE	E09RJ73EC4Iz	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		4,536	CHIX	2977838261881	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		4,309	CHIX	2977838261882	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		5,160	CHIX	2977838261883	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		1,993	BATE	156728344828	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		1,893	BATE	156728344829	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		2,268	BATE	156728344830	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		12,884	LSE	E09RJ73EC4Im	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		2,230	LSE	E09RJ73EC4Io	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		8,533	LSE	E09RJ73EC4Iw	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		4,008	LSE	E09RJ73EC4Iy	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		218	LSE	E09RJ73EC4J0	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		12,884	LSE	E09RJ73EC4J2	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.35		1,862	BATE	156728344832	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.35		70	BATE	156728344833	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.35		1,823	BATE	156728344834	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.35		4,237	CHIX	2977838261885	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.35		4,308	CHIX	2977838261886	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		14,989	LSE	E09RJ73EC4J9	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		4,011	LSE	E09RJ73EC4JB	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128		39.36		3,425	LSE	E09RJ73EC4JK	2001001125

Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.36		7,150	LSE	E09RJ73EC4JM	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.36		16,487	LSE	E09RJ73EC4JS	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.36		15,661	LSE	E09RJ73EC4JU	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.36		18,756	LSE	E09RJ73EC4JW	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.35		15,402	LSE	E09RJ73EC4Ju	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.35		14,426	CHIX	2977838261887	2001001125
Lloyds Banking Group	07/03/2022	08:28:13	GB0008706128	39.35		1,233	CHIX	2977838261888	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		13,074	LSE	E09RJ73EC7Jp	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		13,903	LSE	E09RJ73EC7Jv	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		12,864	LSE	E09RJ73EC7Ke	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		16,679	LSE	E09RJ73EC7Kg	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		18,939	LSE	E09RJ73EC7Ki	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		5,506	CHIX	2977838262153	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		2,016	BATE	156728344976	2001001125
Lloyds Banking Group	07/03/2022	08:28:45	GB0008706128	39.23		4,589	CHIX	2977838262156	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		13,220	LSE	E09RJ73EC7j7	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		15,055	LSE	E09RJ73EC7j9	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		13,220	LSE	E09RJ73EC7jF	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		15,055	LSE	E09RJ73EC7jH	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		3,660	LSE	E09RJ73EC7jS	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		9,560	LSE	E09RJ73EC7jU	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		3,660	LSE	E09RJ73EC7jX	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		1,835	LSE	E09RJ73EC7jc	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		2,825	LSE	E09RJ73EC7je	2001001125
Lloyds Banking Group	07/03/2022	08:28:49	GB0008706128	39.19		13,189	LSE	E09RJ73EC7j7	2001001125
Lloyds Banking Group	07/03/2022	08:29:14	GB0008706128	39.16		9,184	LSE	E09RJ73ECAIv	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		12,000	LSE	E09RJ73ECDxS	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		18,359	LSE	E09RJ73ECDxU	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		11,749	LSE	E09RJ73ECDxW	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		7,161	LSE	E09RJ73ECDxa	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		552	BATE	156728345312	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		2,220	BATE	156728345313	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		1,257	CHIX	2977838262774	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		5,051	CHIX	2977838262775	2001001125
Lloyds Banking Group	07/03/2022	08:29:44	GB0008706128	39.25		1,257	CHIX	2977838262776	2001

Lloyds Banking Group	07/03/2022	08:31:20	GB0008706128		38.96		8.873	LSE	E09RJ73CEPw9	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		1,918	BATE	156728346212	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		364	BATE	156728346213	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		3,962	CHIX	2977838264373	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		7,385	LSE	E09RJ73CEVva1	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		13,085	LSE	E09RJ73CEVZx	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		12,000	LSE	E09RJ73CEVZz	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		769	LSE	E09RJ73CEVva7	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		15,862	LSE	E09RJ73CEVva9	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		7,605	LSE	E09RJ73CEVvaB	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		18,825	LSE	E09RJ73CEVvaD	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		11,843	LSE	E09RJ73CEVvaF	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		157	LSE	E09RJ73CEVvaK	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		6,283	LSE	E09RJ73CEVvaM	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		402	CHIX	2977838264374	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		831	CHIX	2977838264375	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		831	CHIX	2977838264376	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		831	CHIX	2977838264377	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		831	CHIX	2977838264378	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		9,000	LSE	E09RJ73CEVvam	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		982	LSE	E09RJ73CEVvaO	2001001125
Lloyds Banking Group	07/03/2022	08:32:10	GB0008706128		39.04		8,894	LSE	E09RJ73CEVvaq	2001001125
Lloyds Banking Group	07/03/2022	08:32:19	GB0008706128		39.05		1,732	LSE	E09RJ73CEVWhr	2001001125
Lloyds Banking Group	07/03/2022	08:32:19	GB0008706128		39.05		10,000	LSE	E09RJ73CEVWv	2001001125
Lloyds Banking Group	07/03/2022	08:32:19	GB0008706128		39.05		2,409	LSE	E09RJ73CEWJj	2001001125
Lloyds Banking Group	07/03/2022	08:32:23	GB0008706128		39.04		11,504	LSE	E09RJ73CEWrx	2001001125
Lloyds Banking Group	07/03/2022	08:32:23	GB0008706128		39.04		13,381	LSE	E09RJ73CEWRZ	2001001125
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Lloyds Banking Group	07/03/2022	08:32:23	GB0008706128		39.04		11,901	LSE	E09RJ73CEWSS	2001001125
Lloyds Banking Group	07/03/2022	08:32:23	GB0008706128		39.04		691	LSE	E09RJ73CEWSS	2001001125
Lloyds Banking Group	07/03/2022	08:32:25	GB0008706128		39.03		5,638	CHIX	2977838264469	2001001125
Lloyds Banking Group	07/03/2022	08:32:25	GB0008706128		39.03		2,477	BATE	156728346265	2001001125
Lloyds Banking Group	07/03/2022	08:32:25	GB0008706128		39.03		20,492	LSE	E09RJ73CEWUT	2001001125
Lloyds Banking Group	07/03/2022	08:32:29	GB0008706128		39.01		7,734	LSE	E09RJ73CEWv9	2

Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266658	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266659	2001001125
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Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266661	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266662	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266663	2001001125
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Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266666	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266667	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266668	2001001125
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Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266670	2001001125
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Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266672	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266673	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266674	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266675	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		242	CHIX	2977838266676	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		238	CHIX	2977838266677	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		12,000	LSE	E09RJ73ECsuc	2001001125
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Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		13,845	LSE	E09RJ73ECsuo	2001001125
Lloyds Banking Group	07/03/2022	08:35:29	GB0008706128	39.14		12,464	TURQUOISE	E09RJGDDOfgg	2001001125
Lloyds Banking Group	07/03/2022	08:35:30	GB0008706128	39.13		18,902	LSE	E09RJ73ECswM	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		801	BATE	156728347501	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		12,000	LSE	E09RJ73ECIGr	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		5,585	LSE	E09RJ73ECIGi	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		12,000	LSE	E09RJ73ECIGy	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		1,187	LSE	E09RJ73ECIH0	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		1,266	BATE	156728347502	2001001125
Lloyds Banking Group	07/03/2022	08:35:33	GB0008706128	39.13		738	BATE	156728347503	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.16		1,687	BATE	156728347528	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.16		9,008	CHIX	2977838266754	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.16		3,839	CHIX	2977838266755	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.16		13,956	LSE	E09RJ73ECi0	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.12		3,882	CHIX	2977838266756	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.12		1,706	BATE	156728347531	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.12		13,396	LSE	E09RJ73ECi8	2001001125
Lloyds Banking Group	07/03/2022	08:35:36	GB0008706128	39.12		14,111	LSE	E09RJ73ECi9	2001001125
Lloyds Banking Group	07/03/2022	08:35:57	GB0008706128	39.17		9,828	LSE	E09RJ73ECv9	2001001125
Lloyds Banking Group	07/03/2022	08:35:57	GB0008706128	39.17		19,625	LSE	E09RJ73ECw1	2001001125
Lloyds Banking Group	07/03/2022	08:35:57	GB0008706128	39.17		5,399	CHIX	2977838266940	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		12,927	LSE	E09RJ73ECwRz	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		14,362	CHIX	2977838266991	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		6,737	LSE	E09RJ73ECwSA	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		8,743	LSE	E09RJ73ECwSM	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		8,743	LSE	E09RJ73ECwSQ	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		6,737	LSE	E09RJ73ECwSX	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		8,743	LSE	E09RJ73ECwSZ	2001001125
Lloyds Banking Group	07/03/2022	08:36:03	GB0008706128	39.12		4,808	LSE	E09RJ73ECwSd	2001001125
Lloyds Banking Group	07/03/2022	08:36:08	GB0008706128	39.07		11,314	LSE	E09RJ73ECANB	2001001125
Lloyds Banking Group	07/03/2022	08:36:18	GB0008706128	39.06		11,304	BATE	156728347793	2001001125
Lloyds Banking Group	07/03/2022	08:36:18	GB0008706128	39.05		5,997	LSE	E09RJ73ECy8	2001001125
Lloyds Banking Group	07/03/2022	08:36:18	GB0008706128	39.05		11,075	LSE	E09RJ73ECyJA	2001001125
Lloyds Banking Group	07/03/2022	08:36:18	GB0008706128	39.04		8,276	LSE	E09RJ73ECyJK	2001001125
Lloyds Banking Group	07/03/2022	08:36:36	GB0008706128	39.18		8,431	LSE	E09RJ73ED0oH	2001001125
Lloyds Banking Group	07/03/2022	08:36:36	GB0008706128	39.18		13,573	LSE	E09RJ73ED0oJ	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		10,703	LSE	E09RJ73ED2f	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		13,172	LSE	E09RJ73ED2g0	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		7,722	LSE	E09RJ73ED2g5	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		5,450	LSE	E09RJ73ED2gG	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		5,298	LSE	E09RJ73ED2gO	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		3,294	LSE	E09RJ73ED2gQ	2001001125
Lloyds Banking Group	07/03/2022	08:36:54	GB0008706128	39.26		9,212	CHIX	2977838267591	2001001125
Lloyds Banking Group	07/03/2022	08:36:56	GB0008706128	39.25		14,053	LSE	E09RJ73ED2rG	2001001125
Lloyds Banking Group	07/03/2022	08:36:56	GB0008706128	39.25		18,346	LSE	E09RJ73ED2rO	2001001125
Lloyds Banking Group	07/03/2022	08:36:56	GB0008706128	39.25		10,868	BATE	156728347986	2001001125
Lloyds Banking Group	07/03/2022	08:36:56	GB0008706128	39.26		1,310	CHIX	2977838267618	2001001125
Lloyds Banking Group	07/03/2022	08:36:57	GB0008706128	39.22		18,842	LSE	E09RJ73ED2wJ	2001001125
Lloyds Banking Group	07/03/2022	08:37:01	GB0008706128	39.20		9,978	LSE	E09RJ73ED3Nz	2001001125
Lloyds Banking Group	07/03/2022	08:37:10	GB0008706128	39.21		7,949	BATE	156728348069	2001001125
Lloyds Banking Group	07/03/2022	08:37:13	GB0008706128	39.18		9,841	LSE	E09RJ73ED4aL	2001001125
Lloyds Banking Group	07/03/2022	08:37:13	GB0008706128	39.18		8,816	LSE	E09RJ73ED4eS	2001001125
Lloyds Banking Group	07/03/2022	08:37:18	GB0008706128	39.17		10,342	LSE	E09RJ73ED4w4	2001001125
Lloyds Banking Group	07/03/2022	08:37:18	GB0008706128	39.17		8,683	LSE	E09RJ73ED4w6	2001001125
Lloyds Banking Group	07/03/2022	08:37:34	GB0008706128	39.23		9,201	LSE	E09RJ73ED6RZ	2001001125
Lloyds Banking Group	07/03/2022	08:37:35	GB0008706128	39.22		7,684	LSE	E09RJ73ED68i	2001001125
Lloyds Banking Group	07/03/2022	08:37:36	GB0008706128	39.22		10,144	LSE	E09RJ73ED75D	2001001125
Lloyds Banking Group	07/03/2022	08:37:36	GB0008706128	39.22		13,723	CHIX	2977838268057	2001001125
Lloyds Banking Group	07/03/2022	08:37:42	GB0008706128	39.20		10,811	LSE	E09RJ73ED7IA	2001001125
Lloyds Banking Group	07/03/2022	08:37:43	GB0008706128	39.20		12,992	LSE	E09RJ73ED7ze	2001001125
Lloyds Banking Group	07/03/2022	08:37:43	GB0008706128	39.20		5,299	LSE	E09RJ73ED7z1	2001001125
Lloyds Banking Group	07/03/2022	08:37:43	GB0008706128	39.20		1,012	LSE	E09RJ73ED80J	2001001125
Lloyds Banking Group	07/03/2022	08:37:54	GB0008706128	39.20		8,337	LSE	E09RJ73ED8&R	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		348	BATE	156728348464	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		1,731	BATE	156728348465	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		10,858	LSE	E09RJ73EDAYF	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		7,023	LSE	E09RJ73EDAYH	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		4,977	LSE	E09RJ73EDAYJ	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		7,559	LSE	E09RJ73EDAYL	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		8,925	LSE	E09RJ73EDAYN	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		11,113	LSE	E09RJ73EDAYP	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		793	CHIX	2977838268445	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		2,453	CHIX	2977838268446	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		12,000	LSE	E09RJ73EDAYa	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		6,115	LSE	E09RJ73EDAYc	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		3,207	LSE	E09RJ73EDAYY	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		1,487	CHIX	2977838268447	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		793	CHIX	2977838268448	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		793	CHIX	2977838268449	2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128	39.16		793	CHIX	2977838268450	2001001125

Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		793	CHIX	2977838268451		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		793	CHIX	2977838268452		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		793	CHIX	2977838268453		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		768	CHIX	2977838268454		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		696	LSE	E09RJ73EDA2L		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		696	LSE	E09RJ73EDA2N		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16	13.141		CHIX	2977838268455		2001001125
Lloyds Banking Group	07/03/2022	08:38:17	GB0008706128		39.16		1,280	CHIX	2977838268456		2001001125
Lloyds Banking Group	07/03/2022	08:38:18	GB0008706128		39.13		8,442	CHIX	2977838268460		2001001125
Lloyds Banking Group	07/03/2022	08:38:22	GB0008706128		39.07		1,984	BATE	156728348498		2001001125
Lloyds Banking Group	07/03/2022	08:38:22	GB0008706128		39.07		16,412	LSE	E09RJ73EDB11		2001001125
Lloyds Banking Group	07/03/2022	08:38:22	GB0008706128		39.07		520	LSE	E09RJ73EDB1S		2001001125
Lloyds Banking Group	07/03/2022	08:38:22	GB0008706128		39.07		3,995	LSE	E09RJ73EDB3Y		2001001125
Lloyds Banking Group	07/03/2022	08:38:39	GB0008706128		39.18		9,725	LSE	E09RJ73EDDFs		2001001125
Lloyds Banking Group	07/03/2022	08:38:39	GB0008706128		39.18		8,685	LSE	E09RJ73EDDFu		2001001125
Lloyds Banking Group	07/03/2022	08:38:41	GB0008706128		39.16		10,536	LSE	E09RJ73EDDWB		2001001125
Lloyds Banking Group	07/03/2022	08:38:41	GB0008706128		39.15		13,607	LSE	E09RJ73EDDYS		2001001125
Lloyds Banking Group	07/03/2022	08:38:41	GB0008706128		39.15		97	LSE	E09RJ73EDDYZ		2001001125
Lloyds Banking Group	07/03/2022	08:38:42	GB0008706128		39.15		13,510	LSE	E09RJ73EDDmC		2001001125
Lloyds Banking Group	07/03/2022	08:38:42	GB0008706128		39.15		5,492	LSE	E09RJ73EDDcz		2001001125
Lloyds Banking Group	07/03/2022	08:38:42	GB0008706128		39.14		8,266	CHIX	2977838268793		2001001125
Lloyds Banking Group	07/03/2022	08:39:00	GB0008706128		39.18		7,048	LSE	E09RJ73EDFWd		2001001125
Lloyds Banking Group	07/03/2022	08:39:00	GB0008706128		39.18		12,226	LSE	E09RJ73EDFWf		2001001125
Lloyds Banking Group	07/03/2022	08:39:00	GB0008706128		39.17		8,670	BATE	156728348809		2001001125
Lloyds Banking Group	07/03/2022	08:39:03	GB0008706128		39.18		2,299	BATE	156728348836		2001001125
Lloyds Banking Group	07/03/2022	08:39:03	GB0008706128		39.18		5,232	CHIX	2977838269017		2001001125
Lloyds Banking Group	07/03/2022	08:39:03	GB0008706128		39.18		19,017	LSE	E09RJ73EDFv6		2001001125
Lloyds Banking Group	07/03/2022	08:39:08	GB0008706128		39.14		3,702	LSE	E09RJ73EDGAm		2001001125
Lloyds Banking Group	07/03/2022	08:39:08	GB0008706128		39.14		5,474	LSE	E09RJ73EDGaT		2001001125
Lloyds Banking Group	07/03/2022	08:39:08	GB0008706128		39.14		8,551	TURQUOISE	E09RJGODPFJzm		2001001125
Lloyds Banking Group	07/03/2022	08:39:17	GB0008706128		39.08		2,940	LSE	E09RJ73EDHVp		2001001125
Lloyds Banking Group	07/03/2022	08:39:17	GB0008706128		39.08		6,857	LSE	E09RJ73EDHVy		2001001125
Lloyds Banking Group	07/03/2022	08:39:17	GB0008706128		39.08		601	LSE	E09RJ73EDHW4		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.02		8,509	CHIX	2977838269442		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.01		12,427	CHIX	2977838269444		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.01		5,779	CHIX	2977838269445		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		603	TURQUOISE	E09RJGODPPJ5		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		883	TURQUOISE	E09RJGODPPJM		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		711	TURQUOISE	E09RJGODPPJR		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		778	TURQUOISE	E09RJGODPPJZ		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		388	TURQUOISE	E09RJGODPPJe		2001001125
Lloyds Banking Group	07/03/2022	08:39:39	GB0008706128		39.00		4,217	TURQUOISE	E09RJGODPPKb		2001001125
Lloyds Banking Group	07/03/2022	08:39:43	GB0008706128		38.97		13,483	LSE	E09RJ73EDKaA		2001001125
Lloyds Banking Group	07/03/2022	08:39:45	GB0008706128		38.96		12,767	LSE	E09RJ73EDKIO		2001001125
Lloyds Banking Group	07/03/2022	08:39:45	GB0008706128		38.96		12,767	LSE	E09RJ73EDKlg		2001001125
Lloyds Banking Group	07/03/2022	08:39:45	GB0008706128		38.96		3,191	LSE	E09RJ73EDKfs		2001001125
Lloyds Banking Group	07/03/2022	08:39:45	GB0008706128		38.96		9,576	LSE	E09RJ73EDKfu		2001001125
Lloyds Banking Group	07/03/2022	08:39:45	GB0008706128		38.96		588	LSE	E09RJ73EDKfz		2001001125
Lloyds Banking Group	07/03/2022	08:39:46	GB0008706128		38.95		14,062	LSE	E09RJ73EDKIf		2001001125
Lloyds Banking Group	07/03/2022	08:40:01	GB0008706128		38.94		9,048	CHIX	2977838269746		2001001125
Lloyds Banking Group	07/03/2022	08:40:09	GB0008706128		38.97		29,585	LSE	E09RJ73EDObH		2001001125
Lloyds Banking Group	07/03/2022	08:40:09	GB0008706128		38.97		9,227	LSE	E09RJ73EDObJ		2001001125
Lloyds Banking Group	07/03/2022	08:40:09	GB0008706128		38.96		8,825	LSE	E09RJ73EDObc		2001001125
Lloyds Banking Group	07/03/2022	08:40:09	GB0008706128		38.96		1,417	LSE	E09RJ73EDObc		2001001125
Lloyds Banking Group	07/03/2022	08:40:15	GB0008706128		38.93		9,781	CHIX	2977838269921		2001001125
Lloyds Banking Group	07/03/2022	08:40:15	GB0008706128		38.92		8,594	LSE	E09RJ73EDPfm		2001001125
Lloyds Banking Group	07/03/2022	08:40:15	GB0008706128		38.92		2,158	LSE	E09RJ73EDPfq		2001001125
Lloyds Banking Group	07/03/2022	08:40:19	GB0008706128		38.89		8,306	LSE	E09RJ73EDQKe		2001001125
Lloyds Banking Group	07/03/2022	08:40:20	GB0008706128		38.87		12,999	LSE	E09RJ73EDR8q		2001001125
Lloyds Banking Group	07/03/2022	08:40:27	GB0008706128		38.93		7,491	LSE	E09RJ73EDSMo		2001001125
Lloyds Banking Group	07/03/2022	08:40:27	GB0008706128		38.93		10,067	LSE	E09RJ73EDSMq		2001001125
Lloyds Banking Group	07/03/2022	08:40:29	GB0008706128		38.92		7,723	LSE	E09RJ73EDSc6		2001001125
Lloyds Banking Group	07/03/2022	08:40:46	GB0008706128		38.94		8,197	CHIX	2977838270419		2001001125
Lloyds Banking Group	07/03/2022	08:40:46	GB0008706128		38.94		7,902	LSE	E09RJ73EDUKN		2001001125
Lloyds Banking Group	07/03/2022	08:40:46	GB0008706128		38.94		3,868	LSE	E09RJ73EDUKP		2001001125
Lloyds Banking Group	07/03/2022	08:40:46	GB0008706128		38.94		2,698	LSE	E09RJ73EDUKR		2001001125
Lloyds Banking Group	07/03/2022	08:40:46	GB0008706128		38.94		6,690	LSE	E09RJ73EDUKU		2001001125
Lloyds Banking Group	07/03/2022	08:40:49	GB0008706128		38.90		9,526	LSE	E09RJ73EDUvL		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.01		19,862	LSE	E09RJ73EDY47		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.01		5,464	CHIX	2977838270748		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.01		8,065	CHIX	2977838270749		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.01		2,401	BATE	156728349755		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.00		3,108	CHIX	2977838270753		2001001125
Lloyds Banking Group	07/03/2022	08:41:17	GB0008706128		39.00		6,981	CHIX	2977838270758		2001001125
Lloyds Banking Group	07/03/2022	08:41:24	GB0008706128		38.99		226	LSE	E09RJ73EDY1m		2001001125
Lloyds Banking Group	07/03/2022	08:41:24	GB0008706128		38.99		9,209	LSE	E09RJ73EDY1t		2001001125
Lloyds Banking Group	07/03/2022	08:41:34	GB0008706128		39.01		12,113	LSE	E09RJ73EDa3b		2001001125
Lloyds Banking Group	07/03/2022	08:41:34	GB0008706128		39.01		3,955	LSE	E09RJ73EDa3d		2001001125
Lloyds Banking Group	07/03/2										

Lloyds Banking Group	07/03/2022	08:42:28	GB0008706128	38.93		4.251	CHIX	2977838271663	2001001125
Lloyds Banking Group	07/03/2022	08:42:49	GB0008706128	38.98		13.172	LSE	E09RJ73EDbJ	2001001125
Lloyds Banking Group	07/03/2022	08:42:49	GB0008706128	38.98		13.172	LSE	E09RJ73EDbN	2001001125
Lloyds Banking Group	07/03/2022	08:42:49	GB0008706128	38.98		478	LSE	E09RJ73EDbP	2001001125
Lloyds Banking Group	07/03/2022	08:43:05	GB0008706128	38.94		14.574	LSE	E09RJ73EDj4n	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.93		8,199	CHIX	2977838272064	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.93		15,807	LSE	E09RJ73EDjw1	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.93		17,758	LSE	E09RJ73EDjw3	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.93		7,782	LSE	E09RJ73EDjw5	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.92		10,017	LSE	E09RJ73EDjwP	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.92		7,502	LSE	E09RJ73EDjwW	2001001125
Lloyds Banking Group	07/03/2022	08:43:11	GB0008706128	38.92		6,938	LSE	E09RJ73EDjwI	2001001125
Lloyds Banking Group	07/03/2022	08:43:24	GB0008706128	39.03		1,464	LSE	E09RJ73EDiH	2001001125
Lloyds Banking Group	07/03/2022	08:43:24	GB0008706128	39.04		7,135	CHIX	2977838272244	2001001125
Lloyds Banking Group	07/03/2022	08:43:24	GB0008706128	39.03		4,318	LSE	E09RJ73EDiR	2001001125
Lloyds Banking Group	07/03/2022	08:43:24	GB0008706128	39.03		7,202	LSE	E09RJ73EDiU	2001001125
Lloyds Banking Group	07/03/2022	08:43:24	GB0008706128	39.03		2,817	LSE	E09RJ73EDiU2	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		9,386	LSE	E09RJ73EDmHz	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		670	LSE	E09RJ73EDmI1	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		1,599	LSE	E09RJ73EDmI3	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		1,010	LSE	E09RJ73EDmI5	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		5,074	LSE	E09RJ73EDmI7	2001001125
Lloyds Banking Group	07/03/2022	08:43:31	GB0008706128	39.01		9,670	LSE	E09RJ73EDmIC	2001001125
Lloyds Banking Group	07/03/2022	08:43:42	GB0008706128	39.00		12,589	LSE	E09RJ73EDnBk	2001001125
Lloyds Banking Group	07/03/2022	08:43:42	GB0008706128	39.00		12,635	LSE	E09RJ73EDnBm	2001001125
Lloyds Banking Group	07/03/2022	08:43:42	GB0008706128	39.00		1,209	LSE	E09RJ73EDnBq	2001001125
Lloyds Banking Group	07/03/2022	08:43:43	GB0008706128	39.00		6,973	LSE	E09RJ73EDnEe	2001001125
Lloyds Banking Group	07/03/2022	08:43:43	GB0008706128	39.00		5,662	LSE	E09RJ73EDnEj	2001001125
Lloyds Banking Group	07/03/2022	08:43:43	GB0008706128	39.00		2,844	LSE	E09RJ73EDnEI	2001001125
Lloyds Banking Group	07/03/2022	08:43:43	GB0008706128	39.00		7,673	LSE	E09RJ73EDnEp	2001001125
Lloyds Banking Group	07/03/2022	08:43:54	GB0008706128	38.97		2,967	LSE	E09RJ73EDnvd	2001001125
Lloyds Banking Group	07/03/2022	08:44:20	GB0008706128	38.99		6,994	LSE	E09RJ73EDpxc	2001001125
Lloyds Banking Group	07/03/2022	08:44:20	GB0008706128	38.99		17,642	CHIX	2977838272607	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		13,293	LSE	E09RJ73EDq8S	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		16,764	LSE	E09RJ73EDq8U	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		12,000	LSE	E09RJ73EDq8W	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		1,413	CHIX	2977838272621	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		620	BATE	156728350817	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		12,000	LSE	E09RJ73EDq8a	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		3,605	LSE	E09RJ73EDq8c	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		1,413	CHIX	2977838272622	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		1,413	CHIX	2977838272623	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		9,000	LSE	E09RJ73EDq96	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		5,033	LSE	E09RJ73EDq9D	2001001125
Lloyds Banking Group	07/03/2022	08:44:21	GB0008706128	38.97		3,968	LSE	E09RJ73EDq9V	2001001125
Lloyds Banking Group	07/03/2022	08:44:43	GB0008706128	38.96		10,493	LSE	E09RJ73EDrRz	2001001125
Lloyds Banking Group	07/03/2022	08:44:43	GB0008706128	38.96		2,352	LSE	E09RJ73EDrS3	2001001125
Lloyds Banking Group	07/03/2022	08:44:51	GB0008706128	38.94		10,437	BATE	156728350933	2001001125
Lloyds Banking Group	07/03/2022	08:44:51	GB0008706128	38.94		1,349	BATE	156728350936	2001001125
Lloyds Banking Group	07/03/2022	08:44:51	GB0008706128	38.94		13,344	LSE	E09RJ73EDm1	2001001125
Lloyds Banking Group	07/03/2022	08:44:51	GB0008706128	38.94		4,536	LSE	E09RJ73EDm3	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.93		18,341	LSE	E09RJ73EDrvc	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.93		15,712	LSE	E09RJ73EDrve	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		3,027	LSE	E09RJ73EDs8E	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		9,083	LSE	E09RJ73EDs8K	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		12,110	LSE	E09RJ73EDs8T	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		1,892	LSE	E09RJ73EDs8e	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		10,218	LSE	E09RJ73EDs8h	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		1,892	LSE	E09RJ73EDs8j	2001001125
Lloyds Banking Group	07/03/2022	08:44:53	GB0008706128	38.91		7,057	LSE	E09RJ73EDs8x	2001001125
Lloyds Banking Group	07/03/2022	08:44:57	GB0008706128	38.83		12,848	LSE	E09RJ73EDszh	2001001125
Lloyds Banking Group	07/03/2022	08:44:59	GB0008706128	38.80		9,084	LSE	E09RJ73EDBy	2001001125
Lloyds Banking Group	07/03/2022	08:45:05	GB0008706128	38.74		7,727	LSE	E09RJ73EDtIL	2001001125
Lloyds Banking Group	07/03/2022	08:45:05	GB0008706128	38.73		5,668	LSE	E09RJ73EDtUp	2001001125
Lloyds Banking Group	07/03/2022	08:45:05	GB0008706128	38.73		4,079	LSE	E09RJ73EDrVf	2001001125
Lloyds Banking Group	07/03/2022	08:45:08	GB0008706128	38.66		10,392	LSE	E09RJ73EDuRt	2001001125
Lloyds Banking Group	07/03/2022	08:45:13	GB0008706128	38.58		9,625	BATE	156728351177	2001001125
Lloyds Banking Group	07/03/2022	08:45:15	GB0008706128	38.53		7,618	LSE	E09RJ73EDwSV	2001001125
Lloyds Banking Group	07/03/2022	08:45:18	GB0008706128	38.43		10,726	LSE	E09RJ73EDwyM	2001001125
Lloyds Banking Group	07/03/2022	08:45:23	GB0008706128	38.35		11,169	LSE	E09RJ73EDvIE	2001001125
Lloyds Banking Group	07/03/2022	08:45:28	GB0008706128	38.25		11,048	CHIX	2977838273538	2001001125
Lloyds Banking Group	07/03/2022	08:45:32	GB0008706128	38.18		9,530	LSE	E09RJ73EDzCw	2001001125
Lloyds Banking Group	07/03/2022	08:45:33	GB0008706128	38.18		15,174	LSE	E09RJ73EDzKY	2001001125
Lloyds Banking Group	07/03/2022	08:45:35	GB0008706128	38.16		7,406	LSE	E09RJ73EDzK6	2001001125
Lloyds Banking Group	07/03/2022	08:45:47	GB0008706128	38.29		7,526	LSE	E09RJ73EE1R	2001001125
Lloyds Banking Group	07/03/2022	08:45:47	GB0008706128	38.29		7,958	CHIX	2977838273796	2001001125
Lloyds Banking Group	07/03/2022	08:46:01	GB0008706128	38.35		10,846	CHIX	2977838273946	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		13,118	LSE	E09RJ73EE3IT	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		2,897	LSE	E09RJ73EE3IV	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		22	LSE	E09RJ73EE3Ig	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		7,658	BATE	156728351574	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		13,096	LSE	E09RJ73EE3r7	2001001125
Lloyds Banking Group	07/03/2022	08:46:04	GB0008706128	38.36		7,696	LSE	E09RJ73EE3rB	2001001125
Lloyds Banking Group	07/03/2022	08:46:05	GB0008706128	38.35		7,835	CHIX	2977838274016	2001001125
Lloyds Banking Group	07/03/2022	08:46:07	GB0008706128	38.34		10,731	LSE	E09RJ73EE4Im	2001001125
Lloyds Banking Group	07/03/2022	08:46:31	GB0008706128	38.54		10,793	LSE	E09RJ73EE8BT	2001001125
Lloyds Banking Group	07/03/2022	08:46:31	GB0008706128	38.54		7,074	LSE	E09RJ73EE8BV	2001001125
Lloyds Banking Group	07/03/2022	08:46:42	GB0008706128	38.57		13,563	LSE	E09RJ73EE8De	2001001125
Lloyds Banking Group	07/03/2022	08:46:42	GB0008706128	38.57		20,997	LSE	E09RJ73EE9Dk	2001001125
Lloyds Banking Group	07/03/2022	08:46:43	GB0008706128	38.57		1,158	BATE	156728351841	2001001125
Lloyds Banking Group	07/03/2022	08:46:43	GB0008706128	38.57		4,809	BATE	156728351842	2001001125
Lloyds Banking Group	07/03/2022	08:46:43	GB0008706128	38.57		3,150	BATE	156728351843	2001001125
Lloyds Banking Group	07/03/2022	08:46:43	GB0008706128	38.56		9,939	LSE	E09RJ73EE9Gh	2001001125
Lloyds Banking Group	07/03/2022	08:46:49	GB0008706128	38.57		9,267	LSE	E09RJ73EE9ry	2001001125
Lloyds Banking Group	07/03/2022	08:46:49	GB0008706128	38.57		16,693	LSE	E09RJ73EE9e0	2001001125
Lloyds Banking Group	07/03/2022	08:46:49	GB0008706128	38.57		4,593	CHIX	2977838274572	2001001125
Lloyds Banking Group	07/03/2022	08:46:49	GB0008706128	38.57		2,018	BATE	156728351878	2001001125
Lloyds Banking Group	07/03/2022	08:46:54	GB0008706128	38.56		6,193	LSE	E09RJ73EEACb	2001001125
Lloyds Banking Group	07/03/2022	08:46:54	GB0008706128	38.56		10,595	LSE	E09RJ73EEACC	2001001125
Lloyds Banking Group	07/03/2022	08:46:54	GB0008706128	38.56		2,735	LSE	E09RJ73EEACE	2001001125
Lloyds Banking Group	07/03/2022	08:46:57	GB0008706128	38.56		5,051	LSE	E09RJ73EEAKH	2001001125
Lloyds Banking Group	07/03/2022	08:46:59	GB0008706128	38.52		14,942	LSE	E09RJ73EEAPP	2001001125

Lloyds Banking Group	07/03/2022	08:47:03	GB0008706128	38.55		7,549	LSE	E09RJ73EEAnb	2001001125
Lloyds Banking Group	07/03/2022	08:47:03	GB0008706128	38.55		8,650	LSE	E09RJ73EEAno	2001001125
Lloyds Banking Group	07/03/2022	08:47:21	GB0008706128	38.63		10,620	LSE	E09RJ73EECAH	2001001125
Lloyds Banking Group	07/03/2022	08:47:22	GB0008706128	38.63		9,300	LSE	E09RJ73EECDX	2001001125
Lloyds Banking Group	07/03/2022	08:47:29	GB0008706128	38.63		1,981	LSE	E09RJ73EEDbh	2001001125
Lloyds Banking Group	07/03/2022	08:47:29	GB0008706128	38.63		11,856	LSE	E09RJ73EEDdk	2001001125
Lloyds Banking Group	07/03/2022	08:47:29	GB0008706128	38.63		21,094	LSE	E09RJ73EEDdm	2001001125
Lloyds Banking Group	07/03/2022	08:47:49	GB0008706128	38.76		10,191	LSE	E09RJ73EEFwc	2001001125
Lloyds Banking Group	07/03/2022	08:47:49	GB0008706128	38.76		4,053	LSE	E09RJ73EEFwe	2001001125
Lloyds Banking Group	07/03/2022	08:47:49	GB0008706128	38.76		12,892	LSE	E09RJ73EEFwh	2001001125
Lloyds Banking Group	07/03/2022	08:47:49	GB0008706128	38.76		8,068	LSE	E09RJ73EEFwj	2001001125
Lloyds Banking Group	07/03/2022	08:47:49	GB0008706128	38.76		9,481	LSE	E09RJ73EEFwl	2001001125
Lloyds Banking Group	07/03/2022	08:47:51	GB0008706128	38.75		12,449	LSE	E09RJ73EEGDQ	2001001125
Lloyds Banking Group	07/03/2022	08:47:52	GB0008706128	38.74		12,298	LSE	E09RJ73EEGfI	2001001125
Lloyds Banking Group	07/03/2022	08:47:52	GB0008706128	38.74		12,298	LSE	E09RJ73EEGj3	2001001125
Lloyds Banking Group	07/03/2022	08:47:53	GB0008706128	38.74		1,836	LSE	E09RJ73EEGoE	2001001125
Lloyds Banking Group	07/03/2022	08:47:55	GB0008706128	38.76		7,066	LSE	E09RJ73EEHJu	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.97		12,610	LSE	E09RJ73EEMpO	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.97		3,461	LSE	E09RJ73EEMpR	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.97		7,838	LSE	E09RJ73EEMpT	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.97		17,603	LSE	E09RJ73EEMpV	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.97		8,759	LSE	E09RJ73EEMpX	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		1,953	LSE	E09RJ73EEMqF	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		13,527	LSE	E09RJ73EEMqJ	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		8,114	LSE	E09RJ73EEMqL	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		6,820	LSE	E09RJ73EEMqO	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		7,813	LSE	E09RJ73EEMqS	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		7,121	LSE	E09RJ73EEMr5	2001001125
Lloyds Banking Group	07/03/2022	08:48:41	GB0008706128	38.96		13,305	LSE	E09RJ73EEMhH	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		1,999	LSE	E09RJ73EENkN	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		10,347	LSE	E09RJ73EENnN	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		12,758	LSE	E09RJ73EENnP	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		147	LSE	E09RJ73EENnV	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		12,346	LSE	E09RJ73EENnV	2001001125
Lloyds Banking Group	07/03/2022	08:48:45	GB0008706128	38.94		3,595	LSE	E09RJ73EENnX	2001001125
Lloyds Banking Group	07/03/2022	08:49:07	GB0008706128	38.96		4,320	CHIX	2977838276264	2001001125
Lloyds Banking Group	07/03/2022	08:49:07	GB0008706128	38.96		6,248	LSE	E09RJ73EEPib	2001001125
Lloyds Banking Group	07/03/2022	08:49:07	GB0008706128	38.96		2,579	LSE	E09RJ73EEPiG	2001001125
Lloyds Banking Group	07/03/2022	08:49:07	GB0008706128	38.96		8,475	LSE	E09RJ73EEPiI	2001001125
Lloyds Banking Group	07/03/2022	08:49:08	GB0008706128	38.96		5,727	CHIX	2977838276292	2001001125
Lloyds Banking Group	07/03/2022	08:49:11	GB0008706128	38.94		9,441	LSE	E09RJ73EEQD9	2001001125
Lloyds Banking Group	07/03/2022	08:49:11	GB0008706128	38.94		14,984	LSE	E09RJ73EEQDB	2001001125
Lloyds Banking Group	07/03/2022	08:49:11	GB0008706128	38.94		13,613	LSE	E09RJ73EEQDM	2001001125
Lloyds Banking Group	07/03/2022	08:49:17	GB0008706128	38.92		11,241	CHIX	2977838276389	2001001125
Lloyds Banking Group	07/03/2022	08:49:17	GB0008706128	38.92		9,132	LSE	E09RJ73EEQgr	2001001125
Lloyds Banking Group	07/03/2022	08:49:31	GB0008706128	38.92		2,172	LSE	E09RJ73EESB0	2001001125
Lloyds Banking Group	07/03/2022	08:49:32	GB0008706128	38.92		6,237	LSE	E09RJ73EESBC	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		9,599	LSE	E09RJ73EEU1M	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		307	LSE	E09RJ73EEU1O	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		6,603	LSE	E09RJ73EEU1Q	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		12,817	LSE	E09RJ73EEU1S	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		9,549	LSE	E09RJ73EEU1U	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		5,777	LSE	E09RJ73EEU1W	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		12,817	LSE	E09RJ73EEU1a	2001001125
Lloyds Banking Group	07/03/2022	08:49:57	GB0008706128	38.94		12,312	LSE	E09RJ73EEU1c	2001001125
Lloyds Banking Group	07/03/2022	08:49:58	GB0008706128	38.94		9	CHIX	2977838276769	2001001125
Lloyds Banking Group	07/03/2022	08:50:01	GB0008706128	38.93		3,747	BATE	15672835306	2001001125
Lloyds Banking Group	07/03/2022	08:50:11	GB0008706128	38.97		13,869	LSE	E09RJ73EEV77	2001001125
Lloyds Banking Group	07/03/2022	08:50:11	GB0008706128	38.97		17,301	LSE	E09RJ73EEV79	2001001125
Lloyds Banking Group	07/03/2022	08:50:11	GB0008706128	38.96		9,003	CHIX	2977838276893	2001001125
Lloyds Banking Group	07/03/2022	08:50:11	GB0008706128	38.96		624	CHIX	2977838276894	2001001125
Lloyds Banking Group	07/03/2022	08:50:33	GB0008706128	38.98		14,703	LSE	E09RJ73EEY6e	2001001125
Lloyds Banking Group	07/03/2022	08:50:33	GB0008706128	38.98		6,410	LSE	E09RJ73EEY6r	2001001125
Lloyds Banking Group	07/03/2022	08:50:33	GB0008706128	38.98		8,293	LSE	E09RJ73EEY6u	2001001125
Lloyds Banking Group	07/03/2022	08:50:33	GB0008706128	38.98		868	LSE	E09RJ73EEY6w	2001001125
Lloyds Banking Group	07/03/2022	08:50:33	GB0008706128	38.97		5,847	BATE	15672835334	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		15,508	LSE	E09RJ73EEZ2D	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		7,146	LSE	E09RJ73EEZ2F	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		16,902	LSE	E09RJ73EEZ2H	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		13,266	LSE	E09RJ73EEZ2J	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		15,508	LSE	E09RJ73EEZ2a	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		1,925	LSE	E09RJ73EEZ2Y	2001001125
Lloyds Banking Group	07/03/2022	08:50:46	GB0008706128	38.98		698	LSE	E09RJ73EEZ2k	2001001125
Lloyds Banking Group	07/03/2022	08:50:52	GB0008706128	38.93		4,049	CHIX	2977838277340	2001001125
Lloyds Banking Group	07/03/2022	08:50:52	GB0008706128	38.93		980	BATE	15672835399	2001001125
Lloyds Banking Group	07/03/2022	08:50:52	GB0008706128	38.93		8,583	LSE	E09RJ73EEZIG	2001001125
Lloyds Banking Group	07/03/2022	08:50:52	GB0008706128	38.93		6,133	LSE	E09RJ73EEZIP	2001001125
Lloyds Banking Group	07/03/2022	08:50:52	GB0008706128	38.93		799	CHIX	2977838277341	2001001125
Lloyds Banking Group	07/03/2022	08:51:02	GB0008706128	38.93		9,461	LSE	E09RJ73EEalk	2001001125
Lloyds Banking Group	07/03/2022	08:51:02	GB0008706128	38.93		9,341	LSE	E09RJ73EEalk	2001001125
Lloyds Banking Group	07/03/2022	08:51:02	GB0008706128	38.93		7,525	LSE	E09RJ73EEalm	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		6,926	LSE	E09RJ73EEexM	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		477	LSE	E09RJ73EEexR	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		9,184	LSE	E09RJ73EEexV	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		4,167	LSE	E09RJ73EEexX	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		12,954	LSE	E09RJ73EEexf	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		6,651	LSE	E09RJ73EEexh	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		989	LSE	E09RJ73EEexj	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		2,398	LSE	E09RJ73EEexm	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		1,022	LSE	E09RJ73EEexp	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		2,911	LSE	E09RJ73EEexs	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		1,233	LSE	E09RJ73EEexw	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		7,320	LSE	E09RJ73EEexy	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		1,233	LSE	E09RJ73EEey3	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		1,353	TURQUOISE	E09RJGODRQBH	2001001125
Lloyds Banking Group	07/03/2022	08:51:44	GB0008706128	38.97		13,971	LSE	E09RJ73EEeyN	2001001125
Lloyds Banking Group	07/03/2022	08:52:07	GB0008706128	39.12		106	LSE	E09RJ73EEHx0	2001001125
Lloyds Banking Group	07/03/2022	08:52:07	GB0008706128	39.12		13,870	LSE	E09RJ73EEHxQ	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.11		16,960	LSE	E09RJ73EEH0	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.11		18,687	LSE	E09RJ73EEH0Q	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.11		14,901	LSE	E09RJ73EEH5	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		7,878	CHIX	2977838278320	2001001125

Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278321	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		1,013	BATE	156728353951	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278322	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		12,000	LSE	E09RJ73EEIh	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278323	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		12,000	LSE	E09RJ73EEIh	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278324	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,652	LSE	E09RJ73EEIhw	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278325	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278326	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278327	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278328	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		2,307	CHIX	2977838278329	2001001125
Lloyds Banking Group	07/03/2022	08:52:10	GB0008706128	39.10		1,403	LSE	E09RJ73EEIf	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		2,981	LSE	E09RJ73EEIcM	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		6,889	LSE	E09RJ73EEIcO	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		8,299	LSE	E09RJ73EEIcQ	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		12,567	LSE	E09RJ73EEIcS	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		7,804	LSE	E09RJ73EEIcU	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		4,391	LSE	E09RJ73EEIch	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		8,176	LSE	E09RJ73EEIco	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		7,840	LSE	E09RJ73EEIcq	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		631	LSE	E09RJ73EEId1	2001001125
Lloyds Banking Group	07/03/2022	08:52:43	GB0008706128	39.18		9,199	LSE	E09RJ73EEId8	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		11,441	LSE	E09RJ73EEEmLn	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		1,370	LSE	E09RJ73EEEmLp	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		3,741	LSE	E09RJ73EEEmLr	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		226	LSE	E09RJ73EEEmM4	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		4,719	LSE	E09RJ73EEEmMy	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		2,023	LSE	E09RJ73EEEmN0	2001001125
Lloyds Banking Group	07/03/2022	08:52:55	GB0008706128	39.15		10,103	LSE	E09RJ73EEEmN4	2001001125
Lloyds Banking Group	07/03/2022	08:53:02	GB0008706128	39.06		7,702	LSE	E09RJ73EEeGw	2001001125
Lloyds Banking Group	07/03/2022	08:53:02	GB0008706128	39.06		8,620	LSE	E09RJ73EEeGy	2001001125
Lloyds Banking Group	07/03/2022	08:53:02	GB0008706128	39.06		9,692	LSE	E09RJ73EEeH4	2001001125
Lloyds Banking Group	07/03/2022	08:53:05	GB0008706128	39.05		7,599	LSE	E09RJ73EEeYM	2001001125

Lloyds Banking Group	07/03/2022	08:56:21	GB0008706128	39.09	1,524	CHIX	2977838280927	2001001125
Lloyds Banking Group	07/03/2022	08:56:21	GB0008706128	39.09	2,467	CHIX	2977838280928	2001001125
Lloyds Banking Group	07/03/2022	08:56:21	GB0008706128	39.09	8,353	LSE	E09RJ73EF6QJ	2001001125
Lloyds Banking Group	07/03/2022	08:56:29	GB0008706128	39.09	14,716	BATE	156728355394	2001001125
Lloyds Banking Group	07/03/2022	08:56:29	GB0008706128	39.09	6,209	LSE	E09RJ73EF7Nx	2001001125
Lloyds Banking Group	07/03/2022	08:56:29	GB0008706128	39.09	7,846	LSE	E09RJ73EF7Nx	2001001125
Lloyds Banking Group	07/03/2022	08:56:29	GB0008706128	39.08	5,901	LSE	E09RJ73EF7O3	2001001125
Lloyds Banking Group	07/03/2022	08:56:29	GB0008706128	39.08	10,730	LSE	E09RJ73EF7Ps	2001001125
Lloyds Banking Group	07/03/2022	08:56:32	GB0008706128	39.04	13,470	LSE	E09RJ73EF7JD	2001001125
Lloyds Banking Group	07/03/2022	08:56:39	GB0008706128	39.00	9,475	LSE	E09RJ73EF8Gd	2001001125
Lloyds Banking Group	07/03/2022	08:56:40	GB0008706128	38.99	7,699	LSE	E09RJ73EF8UJ	2001001125
Lloyds Banking Group	07/03/2022	08:56:40	GB0008706128	38.99	8,836	BATE	156728355464	2001001125
Lloyds Banking Group	07/03/2022	08:56:54	GB0008706128	39.03	698	LSE	E09RJ73EFASi	2001001125
Lloyds Banking Group	07/03/2022	08:56:54	GB0008706128	39.03	8,453	LSE	E09RJ73EFASs	2001001125
Lloyds Banking Group	07/03/2022	08:57:12	GB0008706128	39.11	7,412	LSE	E09RJ73EFCBs	2001001125
Lloyds Banking Group	07/03/2022	08:57:17	GB0008706128	39.14	13,479	LSE	E09RJ73EFCdN	2001001125
Lloyds Banking Group	07/03/2022	08:57:17	GB0008706128	39.14	12,029	CHIX	2977838281603	2001001125
Lloyds Banking Group	07/03/2022	08:57:17	GB0008706128	39.14	8,252	LSE	E09RJ73EFCha	2001001125
Lloyds Banking Group	07/03/2022	08:57:17	GB0008706128	39.14	5,227	LSE	E09RJ73EFChp	2001001125
Lloyds Banking Group	07/03/2022	08:57:17	GB0008706128	39.14	405	LSE	E09RJ73EFChr	2001001125
Lloyds Banking Group	07/03/2022	08:57:27	GB0008706128	39.16	14,698	LSE	E09RJ73EFDNJ	2001001125
Lloyds Banking Group	07/03/2022	08:57:30	GB0008706128	39.14	10,050	LSE	E09RJ73EFDgU	2001001125
Lloyds Banking Group	07/03/2022	08:57:30	GB0008706128	39.14	17,849	CHIX	2977838281738	2001001125
Lloyds Banking Group	07/03/2022	08:57:32	GB0008706128	39.10	9,862	CHIX	2977838281749	2001001125
Lloyds Banking Group	07/03/2022	08:57:38	GB0008706128	39.08	12,894	LSE	E09RJ73EFEBd	2001001125
Lloyds Banking Group	07/03/2022	08:57:38	GB0008706128	39.08	8,220	LSE	E09RJ73EFEBr	2001001125
Lloyds Banking Group	07/03/2022	08:57:38	GB0008706128	39.08	4,674	LSE	E09RJ73EFEBv	2001001125
Lloyds Banking Group	07/03/2022	08:57:38	GB0008706128	39.08	4,054	LSE	E09RJ73EFEBx	2001001125
Lloyds Banking Group	07/03/2022	08:57:40	GB0008706128	39.08	9,398	LSE	E09RJ73EFEHk	2001001125
Lloyds Banking Group	07/03/2022	08:58:03	GB0008706128	39.06	408	LSE	E09RJ73EFFMe	2001001125
Lloyds Banking Group	07/03/2022	08:58:03	GB0008706128	39.06	620	LSE	E09RJ73EFFN1	2001001125
Lloyds Banking Group	07/03/2022	08:58:03	GB0008706128	39.06	871	LSE	E09RJ73EFFN3	2001001125
Lloyds Banking Group	07/03/2022	08:58:06	GB0008706128	39.05	7,436	LSE	E09RJ73EFFHj	2001001125
Lloyds Banking Group	07/03/2022	08:58:06	GB0008706128	39.05	9,276	LSE	E09RJ73EFFJD	2001001125
Lloyds Banking Group	07/03/2022	08:58:06	GB0008706128	39.05	7,149	LSE	E09RJ73EFFIF	2001001125
Lloyds Banking Group	07/03/2022	08:58:09	GB0008706128	39.03	9,818	LSE	E09RJ73EFGbN	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	14,943	LSE	E09RJ73EFGGw	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	13,402	LSE	E09RJ73EFGGy	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	10,174	LSE	E09RJ73EFGH8	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	3,228	LSE	E09RJ73EFGH8	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	1,851	LSE	E09RJ73EFGHD	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	3,228	LSE	E09RJ73EFGHh	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	2,320	LSE	E09RJ73EFGHK	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	6,003	LSE	E09RJ73EFGHN	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	1,851	LSE	E09RJ73EFGHu	2001001125
Lloyds Banking Group	07/03/2022	08:58:10	GB0008706128	39.03	2,092	LSE	E09RJ73EFGHz	2001001125
Lloyds Banking Group	07/03/2022	08:58:20	GB0008706128	38.99	8,044	LSE	E09RJ73EFHKd	2001001125
Lloyds Banking Group	07/03/2022	08:58:20	GB0008706128	38.99	5,145	LSE	E09RJ73EFHK4	2001001125
Lloyds Banking Group	07/03/2022	08:58:22	GB0008706128	38.98	10,728	LSE	E09RJ73EFHOP	2001001125
Lloyds Banking Group	07/03/2022	08:58:38	GB0008706128	39.00	9,262	LSE	E09RJ73EFYtd	2001001125
Lloyds Banking Group	07/03/2022	08:58:38	GB0008706128	39.00	1,216	LSE	E09RJ73EFYth	2001001125
Lloyds Banking Group	07/03/2022	08:58:38	GB0008706128	39.00	9,431	LSE	E09RJ73EFYJy	2001001125
Lloyds Banking Group	07/03/2022	08:59:03	GB0008706128	39.12	9,404	LSE	E09RJ73EFKVO	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	13,981	LSE	E09RJ73EFKXF	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	3,846	CHIX	2977838282552	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	1,690	BATE	156728356211	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	7,148	CHIX	2977838282553	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	323	CHIX	2977838282554	2001001125
Lloyds Banking Group	07/03/2022	08:59:04	GB0008706128	39.11	14,323	CHIX	2977838282555	2001001125
Lloyds Banking Group	07/03/2022	08:59:17	GB0008706128	39.14	14,273	LSE	E09RJ73EFLxD	2001001125
Lloyds Banking Group	07/03/2022	08:59:17	GB0008706128	39.14	9,445	LSE	E09RJ73EFLxK	2001001125
Lloyds Banking Group	07/03/2022	08:59:17	GB0008706128	39.14	12,298	LSE	E09RJ73EFLxJ	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	1,837	BATE	156728356368	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	4,181	CHIX	2977838282858	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	11,259	LSE	E09RJ73EFNWw	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	1,723	LSE	E09RJ73EFNWy	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	14,235	LSE	E09RJ73EFNX0	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	15,197	LSE	E09RJ73EFNX2	2001001125
Lloyds Banking Group	07/03/2022	08:59:38	GB0008706128	39.14	7,519	LSE	E09RJ73EFNX4	2001001125
Lloyds Banking Group	07/03/2022	09:00:00	GB0008706128	39.11	7,876	LSE	E09RJ73EFPpL	2001001125
Lloyds Banking Group	07/03/2022	09:00:07	GB0008706128	39.11	247	LSE	E09RJ73EFPPh	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	259	LSE	E09RJ73EFPpB	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	13,764	LSE	E09RJ73EFPpX	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	7,517	LSE	E09RJ73EFPpZ	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	3,553	LSE	E09RJ73EFPPr	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	2,044	LSE	E09RJ73EFPPr	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	2,112	LSE	E09RJ73EFPq3	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	2,740	LSE	E09RJ73EFPq5	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	1,709	LSE	E09RJ73EFPqE	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	2,112	LSE	E09RJ73EFPqG	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.11	3,434	LSE	E09RJ73EFPqM	2001001125
Lloyds Banking Group	07/03/2022	09:00:09	GB0008706128	39.10	15,465	LSE	E09RJ73EFPp3	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	12,552	LSE	E09RJ73EFSZ1	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	979	LSE	E09RJ73EFSZ3	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	4,740	LSE	E09RJ73EFSZ7	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	4,583	LSE	E09RJ73EFSZ9	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	12,552	LSE	E09RJ73EFSZB	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	6,173	LSE	E09RJ73EFSZD	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	12,552	LSE	E09RJ73EFSZH	2001001125
Lloyds Banking Group	07/03/2022	09:00:33	GB0008706128	39.23	1,030	LSE	E09RJ73EFSZJ	2001001125
Lloyds Banking Group	07/03/2022	09:00:35	GB0008706128	39.21	14,954	LSE	E09RJ73EFSml	2001001125
Lloyds Banking Group	07/03/2022	09:00:35	GB0008706128	39.21	13,759	LSE	E09RJ73EFSmn	2001001125
Lloyds Banking Group	07/03/2022	09:00:35	GB0008706128	39.21	14,954	LSE	E09RJ73EFSmr	2001001125
Lloyds Banking Group	07/03/2022	09:00:35	GB0008706128	39.21	2,532	LSE	E09RJ73EFSmt	2001001125
Lloyds Banking Group	07/03/2022	09:01:02	GB0008706128	39.25	7,933	LSE	E09RJ73EFUK8	2001001125
Lloyds Banking Group	07/03/2022	09:01:02	GB0008706128	39.25	13,444	LSE	E09RJ73EFUKD	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.26	11,939	LSE	E09RJ73EFPdM	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.26	8,096	LSE	E09RJ73EFPdQ	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.26	6,773	LSE	E09RJ73EFPdV	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.26	17,897	LSE	E09RJ73EFPdY	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.25	8,714	LSE	E09RJ73EFPvic	2001001125
Lloyds Banking Group	07/03/2022	09:01:12	GB0008706128	39.25	16,635	LSE	E09RJ73EFPvie	2001001125

Lloyds Banking Group	07/03/2022	09:01:19	GB0008706128	39.24		15,290	LSE	E09RJ73EFWAR	2001001125
Lloyds Banking Group	07/03/2022	09:01:28	GB0008706128	39.22		2,521	LSE	E09RJ73EFWet	2001001125
Lloyds Banking Group	07/03/2022	09:01:29	GB0008706128	39.22		4,788	LSE	E09RJ73EFWfm	2001001125
Lloyds Banking Group	07/03/2022	09:01:31	GB0008706128	39.22		9,960	LSE	E09RJ73EFWwu	2001001125
Lloyds Banking Group	07/03/2022	09:01:31	GB0008706128	39.22		8,984	LSE	E09RJ73EFWnw	2001001125
Lloyds Banking Group	07/03/2022	09:01:32	GB0008706128	39.17		16,706	BATE	156728357079	2001001125
Lloyds Banking Group	07/03/2022	09:01:48	GB0008706128	39.19		8,834	LSE	E09RJ73EFYYm	2001001125
Lloyds Banking Group	07/03/2022	09:01:48	GB0008706128	39.19		7,496	LSE	E09RJ73EFYYo	2001001125
Lloyds Banking Group	07/03/2022	09:01:48	GB0008706128	39.19		11,061	LSE	E09RJ73EFYZS	2001001125
Lloyds Banking Group	07/03/2022	09:01:48	GB0008706128	39.19		604	LSE	E09RJ73EFYZU	2001001125
Lloyds Banking Group	07/03/2022	09:01:55	GB0008706128	39.26		15,933	LSE	E09RJ73EFZU9	2001001125
Lloyds Banking Group	07/03/2022	09:02:05	GB0008706128	39.32		11,775	CHIX	2977838284538	2001001125
Lloyds Banking Group	07/03/2022	09:02:05	GB0008706128	39.31		8,684	LSE	E09RJ73EFbJH	2001001125
Lloyds Banking Group	07/03/2022	09:02:06	GB0008706128	39.30		8,140	LSE	E09RJ73EFbRY	2001001125
Lloyds Banking Group	07/03/2022	09:02:25	GB0008706128	39.40		7,468	LSE	E09RJ73EFdf	2001001125
Lloyds Banking Group	07/03/2022	09:02:25	GB0008706128	39.40		9,413	LSE	E09RJ73EFdth	2001001125
Lloyds Banking Group	07/03/2022	09:02:28	GB0008706128	39.39		6,984	LSE	E09RJ73EFdP0	2001001125
Lloyds Banking Group	07/03/2022	09:02:28	GB0008706128	39.39		7,540	LSE	E09RJ73EFdP5	2001001125
Lloyds Banking Group	07/03/2022	09:02:28	GB0008706128	39.39		9,881	CHIX	2977838284740	2001001125
Lloyds Banking Group	07/03/2022	09:02:29	GB0008706128	39.35		5,016	LSE	E09RJ73EFdfb	2001001125
Lloyds Banking Group	07/03/2022	09:02:29	GB0008706128	39.35		14,636	LSE	E09RJ73EFdIZ	2001001125
Lloyds Banking Group	07/03/2022	09:02:47	GB0008706128	39.43		8,785	LSE	E09RJ73EFHl	2001001125
Lloyds Banking Group	07/03/2022	09:02:47	GB0008706128	39.43		9,511	LSE	E09RJ73EFHn	2001001125
Lloyds Banking Group	07/03/2022	09:02:47	GB0008706128	39.42		7,351	LSE	E09RJ73EFHh	2001001125
Lloyds Banking Group	07/03/2022	09:02:57	GB0008706128	39.39		8,335	LSE	E09RJ73EFg1j	2001001125
Lloyds Banking Group	07/03/2022	09:03:05	GB0008706128	39.42		7,507	BATE	156728357610	2001001125
Lloyds Banking Group	07/03/2022	09:03:05	GB0008706128	39.42		13,255	LSE	E09RJ73EFghp	2001001125
Lloyds Banking Group	07/03/2022	09:03:05	GB0008706128	39.42		11,493	LSE	E09RJ73EFgbr	2001001125
Lloyds Banking Group	07/03/2022	09:03:05	GB0008706128	39.42		1,931	LSE	E09RJ73EFgbv	2001001125
Lloyds Banking Group	07/03/2022	09:03:31	GB0008706128	39.40		9,925	LSE	E09RJ73EFIMU	2001001125
Lloyds Banking Group	07/03/2022	09:03:34	GB0008706128	39.39		9,241	LSE	E09RJ73EFiE	2001001125
Lloyds Banking Group	07/03/2022	09:03:34	GB0008706128	39.39		19,503	LSE	E09RJ73EFiG	2001001125
Lloyds Banking Group	07/03/2022	09:03:34	GB0008706128	39.39		5,366	CHIX	2977838285191	2001001125
Lloyds Banking Group	07/03/2022	09:03:34	GB0008706128	39.39		2,358	BATE	156728357717	2001001125
Lloyds Banking Group	07/03/2022	09:03:35	GB0008706128	39.38		7,830	LSE	E09RJ73EFicq	2001001125
Lloyds Banking Group	07/03/2022	09:03:37	GB0008706128	39.35		14,227	LSE	E09RJ73EFiF	2001001125
Lloyds Banking Group	07/03/2022	09:03:39	GB0008706128	39.35		4,000	LSE	E09RJ73EFj0D	2001001125
Lloyds Banking Group	07/03/2022	09:03:39	GB0008706128	39.35		6,531	LSE	E09RJ73EFj0Q	2001001125
Lloyds Banking Group	07/03/2022	09:03:46	GB0008706128	39.35		20,084	LSE	E09RJ73EFjDQ	2001001125
Lloyds Banking Group	07/03/2022	09:03:46	GB0008706128	39.35		5,526	CHIX	2977838285330	2001001125
Lloyds Banking Group	07/03/2022	09:03:46	GB0008706128	39.35		2,428	BATE	156728357791	2001001125
Lloyds Banking Group	07/03/2022	09:03:51	GB0008706128	39.30		8,955	LSE	E09RJ73EFKWM	2001001125
Lloyds Banking Group	07/03/2022	09:03:53	GB0008706128	39.30		13,723	LSE	E09RJ73EFKtv	2001001125
Lloyds Banking Group	07/03/2022	09:03:54	GB0008706128	39.28		7,855	CHIX	2977838285469	2001001125
Lloyds Banking Group	07/03/2022	09:04:01	GB0008706128	39.21		16,061	LSE	E09RJ73EFImo	2001001125
Lloyds Banking Group	07/03/2022	09:04:07	GB0008706128	39.14		8,460	LSE	E09RJ73EFmRD	2001001125
Lloyds Banking Group	07/03/2022	09:04:07	GB0008706128	39.14		7,938	LSE	E09RJ73EFmRF	2001001125
Lloyds Banking Group	07/03/2022	09:04:23	GB0008706128	39.15		7,720	CHIX	2977838285899	2001001125
Lloyds Banking Group	07/03/2022	09:04:23	GB0008706128	39.15		7,539	LSE	E09RJ73EFoZa	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		30	CHIX	2977838285945	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		9,188	CHIX	2977838285946	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		190	LSE	E09RJ73EFp0u	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		8,119	LSE	E09RJ73EFp0z	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		13,480	LSE	E09RJ73EFp11	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		190	LSE	E09RJ73EFp13	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		13,480	LSE	E09RJ73EFp1S	2001001125
Lloyds Banking Group	07/03/2022	09:04:31	GB0008706128	39.13		808	LSE	E09RJ73EFp1a	2001001125
Lloyds Banking Group	07/03/2022	09:04:38	GB0008706128	39.03		10,143	LSE	E09RJ73EFpYy	2001001125
Lloyds Banking Group	07/03/2022	09:04:38	GB0008706128	39.03		7,297	LSE	E09RJ73EFpZu	2001001125
Lloyds Banking Group	07/03/2022	09:04:43	GB0008706128	38.98		11,232	LSE	E09RJ73EFq4c	2001001125
Lloyds Banking Group	07/03/2022	09:04:54	GB0008706128	38.99		8,473	LSE	E09RJ73EFqD	2001001125
Lloyds Banking Group	07/03/2022	09:04:54	GB0008706128	38.99		10,109	LSE	E09RJ73EFqF	2001001125
Lloyds Banking Group	07/03/2022	09:04:54	GB0008706128	38.98		9,450	LSE	E09RJ73EFqsZ	2001001125
Lloyds Banking Group	07/03/2022	09:05:06	GB0008706128	38.99		6,315	LSE	E09RJ73EFs7U	2001001125
Lloyds Banking Group	07/03/2022	09:05:06	GB0008706128	38.99		2,952	LSE	E09RJ73EFsAj	2001001125
Lloyds Banking Group	07/03/2022	09:05:06	GB0008706128	38.99		10,795	LSE	E09RJ73EFsAl	2001001125
Lloyds Banking Group	07/03/2022	09:05:08	GB0008706128	38.95		14,868	LSE	E09RJ73EFsUz	2001001125
Lloyds Banking Group	07/03/2022	09:05:28	GB0008706128	38.98		13,157	CHIX	2977838286731	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.99		5,214	LSE	E09RJ73EFvfw	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.99		3,301	LSE	E09RJ73EFvFz	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		4,097	CHIX	2977838286832	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		1,800	BATE	156728358668	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		14,893	LSE	E09RJ73EFvKZ	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		1,701	TURQUOISE	E09RJG0DTeQO	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		1,933	TURQUOISE	E09RJG0DTeQT	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		543	TURQUOISE	E09RJG0DTeQX	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		410	TURQUOISE	E09RJG0DTeQa	2001001125
Lloyds Banking Group	07/03/2022	09:05:35	GB0008706128	38.98		300	TURQUOISE	E09RJG0DTeQd	2001001125
Lloyds Banking Group	07/03/2022	09:05:36	GB0008706128	38.98		2,206	TURQUOISE	E09RJG0DTeSV	2001001125
Lloyds Banking Group	07/03/2022	09:05:36	GB0008706128	38.98		1,765	TURQUOISE	E09RJG0DTeVT	2001001125
Lloyds Banking Group	07/03/2022	09:05:45	GB0008706128	38.98		15,204	TURQUOISE	E09RJG0DTg61	2001001125
Lloyds Banking Group	07/03/2022	09:05:45	GB0008706128	38.98		7,775	LSE	E09RJ73EFw7B	2001001125
Lloyds Banking Group	07/03/2022	09:05:45	GB0008706128	38.98		12,251	LSE	E09RJ73EFw7D	2001001125
Lloyds Banking Group	07/03/2022	09:06:16	GB0008706128	39.04		8,287	LSE	E09RJ73EFyI9	2001001125
Lloyds Banking Group	07/03/2022	09:06:16	GB0008706128	39.01		8,996	BATE	156728358882	2001001125
Lloyds Banking Group	07/03/2022	09:06:16	GB0008706128	39.00		909	CHIX	2977838287250	2001001125
Lloyds Banking Group	07/03/2022	09:06:16	GB0008706128	39.00		6,767	CHIX	2977838287251	2001001125
Lloyds Banking Group	07/03/2022	09:06:30	GB0008706128	38.99		10,859	CHIX	2977838287370	2001001125
Lloyds Banking Group	07/03/2022	09:06:30	GB0008706128	38.99		7,944	LSE	E09RJ73EG0MV	2001001125
Lloyds Banking Group	07/03/2022	09:06:30	GB0008706128	38.98		13,544	LSE	E09RJ73EG0Me	2001001125
Lloyds Banking Group	07/03/2022	09:06:30	GB0008706128	38.98		485	LSE	E09RJ73EG0Mh	2001001125
Lloyds Banking Group	07/03/2022	09:06:30	GB0008706128	38.98		8,642	LSE	E09RJ73EG0N4	2001001125
Lloyds Banking Group	07/03/2022	09:06:35	GB0008706128	38.98		15,803	LSE	E09RJ73EG0KX	2001001125
Lloyds Banking Group	07/03/2022	09:06:35	GB0008706128	38.97		4,245	LSE	E09RJ73EG0Kh	2001001125
Lloyds Banking Group	07/03/2022	09:06:35	GB0008706128	38.97		4,248	LSE	E09RJ73EG0Kl	2001001125
Lloyds Banking Group	07/03/2022	09:06:46	GB0008706128	38.98		7,660	LSE	E09RJ73EG1g2	2001001125
Lloyds Banking Group	07/03/2022	09:07:17	GB0008706128	39.00		7,342	BATE	156728359216	2001001125
Lloyds Banking Group	07/03/2022	09:07:17	GB0008706128	39.00		15,780	LSE	E09RJ73EG4Zl	2001001125
Lloyds Banking Group	07/03/2022	09:07:43	GB0008706128	39.13		13,996	LSE	E09RJ73EG80b	2001001125
Lloyds Banking Group	07/03/2022	09:07:43	GB0008706128	39.13		9,622	LSE	E09RJ73EG80Z	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.17		28,574	LSE	E09RJ73EG8IC	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		14,324	LSE	E09RJ73EG8IH	2001001125

Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		15,132	LSE	E09RJ73EG8J	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		14,324	LSE	E09RJ73EG8Ia	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		5,039	LSE	E09RJ73EG8Ic	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		5,914	LSE	E09RJ73EG8Iq	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		4,179	LSE	E09RJ73EG8Ih	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		4,578	LSE	E09RJ73EG8Ik	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		1,336	LSE	E09RJ73EG8Im	2001001125
Lloyds Banking Group	07/03/2022	09:07:55	GB0008706128	39.16		7,384	LSE	E09RJ73EG8Iw	2001001125
Lloyds Banking Group	07/03/2022	09:08:06	GB0008706128	39.18		10,135	LSE	E09RJ73EG9H0	2001001125
Lloyds Banking Group	07/03/2022	09:08:06	GB0008706128	39.18		14,840	LSE	E09RJ73EG9IU	2001001125
Lloyds Banking Group	07/03/2022	09:08:06	GB0008706128	39.18		21,812	LSE	E09RJ73EG9IY	2001001125
Lloyds Banking Group	07/03/2022	09:08:06	GB0008706128	39.20		15,306	LSE	E09RJ73EG9ey	2001001125
Lloyds Banking Group	07/03/2022	09:08:06	GB0008706128	39.20		7,047	LSE	E09RJ73EG9H0	2001001125
Lloyds Banking Group	07/03/2022	09:08:33	GB0008706128	39.27		17,652	LSE	E09RJ73EGbVr	2001001125
Lloyds Banking Group	07/03/2022	09:08:33	GB0008706128	39.26		7,998	LSE	E09RJ73EGbVs	2001001125
Lloyds Banking Group	07/03/2022	09:08:33	GB0008706128	39.23		9,415	LSE	E09RJ73EGc2N	2001001125
Lloyds Banking Group	07/03/2022	09:08:35	GB0008706128	39.17		195	LSE	E09RJ73EGcAg	2001001125
Lloyds Banking Group	07/03/2022	09:08:57	GB0008706128	39.43		13,902	LSE	E09RJ73EGdPl	2001001125
Lloyds Banking Group	07/03/2022	09:08:57	GB0008706128	39.46		13,180	LSE	E09RJ73EGdoo	2001001125
Lloyds Banking Group	07/03/2022	09:08:57	GB0008706128	39.46		29,582	LSE	E09RJ73EGDsq	2001001125
Lloyds Banking Group	07/03/2022	09:09:05	GB0008706128	39.43		10,765	LSE	E09RJ73EGEWd	2001001125
Lloyds Banking Group	07/03/2022	09:09:05	GB0008706128	39.42		12,227	LSE	E09RJ73EGEWk	2001001125
Lloyds Banking Group	07/03/2022	09:09:05	GB0008706128	39.42		10,357	LSE	E09RJ73EGEWm	2001001125
Lloyds Banking Group	07/03/2022	09:09:05	GB0008706128	39.42		12,227	LSE	E09RJ73EGEWw	2001001125
Lloyds Banking Group	07/03/2022	09:09:05	GB0008706128	39.42		5,494	LSE	E09RJ73EGEX0	2001001125
Lloyds Banking Group	07/03/2022	09:09:06	GB0008706128	39.40		14,873	LSE	E09RJ73EGeI3	2001001125
Lloyds Banking Group	07/03/2022	09:09:08	GB0008706128	39.34		13,455	LSE	E09RJ73EGExz	2001001125
Lloyds Banking Group	07/03/2022	09:09:15	GB0008706128	39.37		9,159	LSE	E09RJ73EGFSp	2001001125
Lloyds Banking Group	07/03/2022	09:09:15	GB0008706128	39.39		6,970	LSE	E09RJ73EGFSV	2001001125
Lloyds Banking Group	07/03/2022	09:09:24	GB0008706128	39.40		8,638	LSE	E09RJ73EGG0x	2001001125
Lloyds Banking Group	07/03/2022	09:09:24	GB0008706128	39.40		7,096	LSE	E09RJ73EGG0z	2001001125
Lloyds Banking Group	07/03/2022	09:09:36	GB0008706128	39.54		6,690	LSE	E09RJ73EGH4d	2001001125
Lloyds Banking Group	07/03/2022	09:09:36	GB0008706128	39.54		2,004	LSE	E09RJ73EGH4m	2001001125
Lloyds Banking Group	07/03/2022	09:09:38	GB0008706128	39.54		7,529	LSE	E09RJ73EGHeI	2001001125
Lloyds Banking Group	07/03/2022	09:09:45	GB0008706128	39.59		7,714	LSE	E09RJ73EGHgt	2001001125
Lloyds Banking Group	07/03/2022	09:09:45	GB0008706128	39.58		10,349	LSE	E09RJ73EGHhA	2001001125
Lloyds Banking Group	07/03/2022	09:10:17	GB0008706128	39.78		8,511	LSE	E09RJ73EGLBR	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		17,253	LSE	E09RJ73EGLXf	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		8,822	LSE	E09RJ73EGLXh	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		14,274	LSE	E09RJ73EGLXn	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		2,086	BATE	15672836057	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		4,747	CHIX	2977838289869	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		14,274	LSE	E09RJ73EGLcF	2001001125
Lloyds Banking Group	07/03/2022	09:10:20	GB0008706128	39.76		5,174	LSE	E09RJ73EGLdD	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.74		10,468	LSE	E09RJ73EGMqL	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		1,669	BATE	156728360459	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		7,473	CHIX	2977838290037	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		3,798	CHIX	2977838290038	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		7,729	LSE	E09RJ73EGMqj	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		1,559	LSE	E09RJ73EGMqm	2001001125
Lloyds Banking Group	07/03/2022	09:10:28	GB0008706128	39.73		4,517	LSE	E09RJ73EGMqs	2001001125
Lloyds Banking Group	07/03/2022	09:10:43	GB0008706128	39.85		9,336	LSE	E09RJ73EGOns	2001001125
Lloyds Banking Group	07/03/2022	09:10:47	GB0008706128	39.88		7,354	LSE	E09RJ73EGPCx	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		4,234	CHIX	2977838290364	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		15,391	LSE	E09RJ73EGQ3u	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		1,112	BATE	156728360617	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		749	BATE	156728360618	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		7,750	CHIX	2977838290365	2001001125
Lloyds Banking Group	07/03/2022	09:10:55	GB0008706128	39.86		8,355	LSE	E09RJ73EGQ4I	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		7,649	LSE	E09RJ73EGT7O	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		7,355	LSE	E09RJ73EGT7Q	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		12,099	LSE	E09RJ73EGT7S	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		8,196	LSE	E09RJ73EGT7U	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		1,431	LSE	E09RJ73EGT7a	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		12,099	LSE	E09RJ73EGT7Y	2001001125
Lloyds Banking Group	07/03/2022	09:11:29	GB0008706128	39.98		10,023	CHIX	2977838290673	2001001125
Lloyds Banking Group	07/03/2022	09:11:41	GB0008706128	39.97		7,253	LSE	E09RJ73EGUkO	2001001125
Lloyds Banking Group	07/03/2022	09:11:41	GB0008706128	39.97		10,433	LSE	E09RJ73EGUkQ	2001001125
Lloyds Banking Group	07/03/2022	09:11:42	GB0008706128	39.97		7,378	LSE	E09RJ73EGUxy	2001001125
Lloyds Banking Group	07/03/2022	09:12:10	GB0008706128	39.96		19,769	LSE	E09RJ73EGXAR	2001001125
Lloyds Banking Group	07/03/2022	09:12:10	GB0008706128	39.96		15,851	LSE	E09RJ73EGXAT	2001001125
Lloyds Banking Group	07/03/2022	09:12:10	GB0008706128	39.96		5,439	CHIX	2977838291154	2001001125
Lloyds Banking Group	07/03/2022	09:12:10	GB0008706128	39.96		2,390	BATE	156728361061	2001001125
Lloyds Banking Group	07/03/2022	09:12:13	GB0008706128	39.96		8,264	TURQUOISE	E09RJGDDUhdDc	2001001125
Lloyds Banking Group	07/03/2022	09:12:13	GB0008706128	39.95		7,467	LSE	E09RJ73EGXav	2001001125
Lloyds Banking Group	07/03/2022	09:12:19	GB0008706128	39.95		9,593	LSE	E09RJ73EGYJU	2001001125
Lloyds Banking Group	07/03/2022	09:12:19	GB0008706128	39.95		10,789	CHIX	2977838291308	2001001125
Lloyds Banking Group	07/03/2022	09:12:23	GB0008706128	39.93		16,022	BATE	156728361189	2001001125
Lloyds Banking Group	07/03/2022	09:12:26	GB0008706128	39.90		18,743	LSE	E09RJ73EGZ5c	2001001125
Lloyds Banking Group	07/03/2022	09:12:54	GB0008706128	39.95		8,227	LSE	E09RJ73EGbnC	2001001125
Lloyds Banking Group	07/03/2022	09:12:54	GB0008706128	39.95		7,021	LSE	E09RJ73EGbnE	2001001125
Lloyds Banking Group	07/03/2022	09:12:55	GB0008706128	39.95		1,351	LSE	E09RJ73EGbqJ	2001001125
Lloyds Banking Group	07/03/2022	09:12:59	GB0008706128	39.97		6,886	LSE	E09RJ73EGcHT	2001001125
Lloyds Banking Group	07/03/2022	09:12:59	GB0008706128	39.97		317	LSE	E09RJ73EGcHV	2001001125
Lloyds Banking Group	07/03/2022	09:12:59	GB0008706128	39.97		10,958	LSE	E09RJ73EGcHX	2001001125
Lloyds Banking Group	07/03/2022	09:13:06	GB0008706128	39.94		40	LSE	E09RJ73EGGkj	2001001125
Lloyds Banking Group	07/03/2022	09:13:06	GB0008706128	39.94		41	LSE	E09RJ73EGGqj	2001001125
Lloyds Banking Group	07/03/2022	09:13:06	GB0008706128	39.94		13	LSE	E09RJ73EGGqs	2001001125
Lloyds Banking Group	07/03/2022	09:13:06	GB0008706128	39.94		17,951	LSE	E09RJ73EGGju	2001001125
Lloyds Banking Group	07/03/2022	09:13:10	GB0008706128	39.94		7,840	LSE	E09RJ73EGGyy	2001001125
Lloyds Banking Group	07/03/2022	09:13:10	GB0008706128	39.94		3,188	LSE	E09RJ73EGGzF	2001001125
Lloyds Banking Group	07/03/2022	09:13:11	GB0008706128	39.94		14,004	LSE	E09RJ73EGd2e	2001001125
Lloyds Banking Group	07/03/2022	09:13:11	GB0008706128	39.94		1,078	LSE	E09RJ73EGd2I	2001001125
Lloyds Banking Group	07/03/2022	09:13:19	GB0008706128	39.95		14,763	LSE	E09RJ73EGdaS	2001001125
Lloyds Banking Group	07/03/2022	09:13:19	GB0008706128	39.95		9,372	LSE	E09RJ73EGdaU	2001001125
Lloyds Banking Group	07/03/2022	09:13:19	GB0008706128	39.95		8,323	LSE	E09RJ73EGdaW	2001001125
Lloyds Banking Group	07/03/2022	09:13:28	GB0008706128	39.89		7,538	LSE	E09RJ73EGeag	2001001125
Lloyds Banking Group	07/03/2022	09:13:28	GB0008706128	39.89		17,122	BATE	156728361599	2001001125
Lloyds Banking Group	07/03/2022	09:13:35	GB0008706128	39.87		8,738	LSE	E09RJ73EGJlc	2001001125
Lloyds Banking Group	07/03/2022	09:13:35	GB0008706128	39.87		4,170	LSE	E09RJ73EGJJe	2001001125
Lloyds Banking Group	07/03/2022	09:13:35	GB0008706128	39.87		8,320	LSE	E09RJ73EGJGj	2001001125
Lloyds Banking Group	07/03/2022	09:14:04	GB0008706128	39.92		13,520	LSE	E09RJ73EGhYO	2001001125

Lloyds Banking Group	07/03/2022	09:14:04	GB0008706128	39.92		8,023	LSE	E09RJ73EGhYQ	2001001125
Lloyds Banking Group	07/03/2022	09:14:04	GB0008706128	39.92		7,247	CHIX	2977838292309	2001001125
Lloyds Banking Group	07/03/2022	09:14:04	GB0008706128	39.92		10,037	CHIX	2977838292310	2001001125
Lloyds Banking Group	07/03/2022	09:14:04	GB0008706128	39.92		6,826	LSE	E09RJ73EGhYW	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		12,214	CHIX	2977838292490	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		6,786	CHIX	2977838292491	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		7,294	LSE	E09RJ73EGh42	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		3,666	LSE	E09RJ73EGh4G	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		6,939	LSE	E09RJ73EGh4I	2001001125
Lloyds Banking Group	07/03/2022	09:14:24	GB0008706128	39.96		1,222	LSE	E09RJ73EGh4M	2001001125
Lloyds Banking Group	07/03/2022	09:14:30	GB0008706128	39.97		11,249	BATE	156728362018	2001001125
Lloyds Banking Group	07/03/2022	09:14:31	GB0008706128	39.94		20,006	LSE	E09RJ73EGh8O	2001001125
Lloyds Banking Group	07/03/2022	09:14:31	GB0008706128	39.94		5,503	CHIX	2977838292603	2001001125
Lloyds Banking Group	07/03/2022	09:14:31	GB0008706128	39.94		2,419	BATE	156728362055	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.98		7,277	LSE	E09RJ73EGhmkK	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.98		7,613	LSE	E09RJ73EGhmmM	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		12,130	LSE	E09RJ73EGh8W	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		6,870	LSE	E09RJ73EGh8Y	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		1,651	LSE	E09RJ73EGh8a	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		12,446	LSE	E09RJ73EGh8c	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		12,446	LSE	E09RJ73EGh8h	2001001125
Lloyds Banking Group	07/03/2022	09:15:06	GB0008706128	39.97		1,282	LSE	E09RJ73EGh8j	2001001125
Lloyds Banking Group	07/03/2022	09:15:10	GB0008706128	39.95		8,876	CHIX	2977838293099	2001001125
Lloyds Banking Group	07/03/2022	09:15:16	GB0008706128	39.94		8,833	LSE	E09RJ73EGhOJy	2001001125
Lloyds Banking Group	07/03/2022	09:15:16	GB0008706128	39.93		10,035	LSE	E09RJ73EGhWZ	2001001125
Lloyds Banking Group	07/03/2022	09:15:24	GB0008706128	39.88		8,174	CHIX	2977838293205	2001001125
Lloyds Banking Group	07/03/2022	09:15:24	GB0008706128	39.88		9,534	LSE	E09RJ73EGhPpP	2001001125
Lloyds Banking Group	07/03/2022	09:15:31	GB0008706128	39.87		3,040	CHIX	2977838293304	2001001125
Lloyds Banking Group	07/03/2022	09:15:32	GB0008706128	39.87		5,066	CHIX	2977838293313	2001001125
Lloyds Banking Group	07/03/2022	09:15:34	GB0008706128	39.86		8,556	CHIX	2977838293349	2001001125
Lloyds Banking Group	07/03/2022	09:15:34	GB0008706128	39.86		1,132	CHIX	2977838293350	2001001125
Lloyds Banking Group	07/03/2022	09:15:41	GB0008706128	39.84		29	LSE	E09RJ73EGhpb	2001001125
Lloyds Banking Group	07/03/2022	09:15:41	GB0008706128	39.84		12,189	LSE	E09RJ73EGhpd	2001001125
Lloyds Banking Group	07/03/2022	09:15:41	GB0008706128	39.84		7,321	LSE	E09RJ73EGhpf	2001001125
Lloyds Banking Group	07/03/2022	09:15:53	GB0008706128	39.85		7,172	CHIX	2977838293591	2001001125
Lloyds Banking Group	07/03/2022	09:16:03	GB0008706128	39.85		14,226	LSE	E09RJ73EGhmc	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		23,869	LSE	E09RJ73EGhmx	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		21,798	LSE	E09RJ73EGhmxZ	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		2,886	BATE	156728362803	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		2,635	BATE	156728362804	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		639	LSE	E09RJ73EGhna	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		7,842	LSE	E09RJ73EGhnoW	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		8,886	LSE	E09RJ73EGhnoY	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		8,261	LSE	E09RJ73EGhnd	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		2,177	LSE	E09RJ73EGhnl	2001001125
Lloyds Banking Group	07/03/2022	09:16:28	GB0008706128	39.89		6,206	LSE	E09RJ73EGhnl	2001001125
Lloyds Banking Group	07/03/2022	09:16:48	GB0008706128	39.90		8,078	LSE	E09RJ73EGhnb	2001001125
Lloyds Banking Group	07/03/2022	09:16:50	GB0008706128	39.90		15,468	LSE	E09RJ73EGhvl	2001001125
Lloyds Banking Group	07/03/2022	09:16:50	GB0008706128	39.90		14,860	CHIX	2977838293986	2001001125
Lloyds Banking Group	07/03/2022	09:17:21	GB0008706128	39.99		29	LSE	E09RJ73EGhwwG	2001001125
Lloyds Banking Group	07/03/2022	09:17:21	GB0008706128	39.99		29	LSE	E09RJ73EGhwwl	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		7,863	CHIX	2977838294166	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		9,029	LSE	E09RJ73EGhY2O	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		16,164	LSE	E09RJ73EGhY2Q	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		1,954	BATE	156728363070	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		8,784	CHIX	2977838294169	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		4,447	CHIX	2977838294170	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		2,603	CHIX	2977838294171	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		8,841	CHIX	2977838294172	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.99		8,451	CHIX	2977838294173	2001001125
Lloyds Banking Group	07/03/2022	09:17:23	GB0008706128	39.98		8,587	LSE	E09RJ73EGhY2h	2001001125
Lloyds Banking Group	07/03/2022	09:17:29	GB0008706128	39.99		10,793	LSE	E09RJ73EGhYrI	2001001125
Lloyds Banking Group	07/03/2022	09:17:37	GB0008706128	39.99		9,043	LSE	E09RJ73EGhZ1P	2001001125
Lloyds Banking Group	07/03/2022	09:17:37	GB0008706128	39.98		3,897	CHIX	2977838294283	2001001125
Lloyds Banking Group	07/03/2022	09:17:37	GB0008706128	39.98		5,351	CHIX	2977838294284	2001001125
Lloyds Banking Group	07/03/2022	09:17:37	GB0008706128	39.98		7,947	CHIX	2977838294285	2001001125
Lloyds Banking Group	07/03/2022	09:17:41	GB0008706128	39.94		7,138	LSE	E09RJ73EGhZCR	2001001125
Lloyds Banking Group	07/03/2022	09:17:41	GB0008706128	39.94		962	LSE	E09RJ73EGhZCU	2001001125
Lloyds Banking Group	07/03/2022	09:17:41	GB0008706128	39.94		1,634	LSE	E09RJ73EGhZCW	2001001125
Lloyds Banking Group	07/03/2022	09:17:44	GB0008706128	39.96		1,509	LSE	E09RJ73EGhZT	2001001125
Lloyds Banking Group	07/03/2022	09:17:44	GB0008706128	39.96		834	LSE	E09RJ73EGhZb	2001001125
Lloyds Banking Group	07/03/2022	09:17:44	GB0008706128	39.96		12,549	LSE	E09RJ73EGhZg	2001001125
Lloyds Banking Group	07/03/2022	09:17:44	GB0008706128	39.96		4,096	CHIX	2977838294384	2001001125
Lloyds Banking Group	07/03/2022	09:17:44	GB0008706128	39.96		7,478	CHIX	2977838294385	2001001125
Lloyds Banking Group	07/03/2022	09:18:09	GB0008706128	39.95		2,036	BATE	156728363374	2001001125
Lloyds Banking Group	07/03/2022	09:18:09	GB0008706128	39.95		3,951	BATE	156728363375	2001001125
Lloyds Banking Group	07/03/2022	09:18:11	GB0008706128	39.95		7,123	CHIX	2977838294708	2001001125
Lloyds Banking Group	07/03/2022	09:18:11	GB0008706128	39.95		7,550	LSE	E09RJ73EH4240	2001001125
Lloyds Banking Group	07/03/2022	09:18:11	GB0008706128	39.95		17,521	LSE	E09RJ73EH4242	2001001125
Lloyds Banking Group	07/03/2022	09:18:11	GB0008706128	39.95		11,229	LSE	E09RJ73EH4244	2001001125
Lloyds Banking Group	07/03/2022	09:18:11	GB0008706128	39.95		1,577	CHIX	2977838294709	2001001125
Lloyds Banking Group	07/03/2022	09:18:17	GB0008706128	39.93		14,286	LSE	E09RJ73EH42nK	2001001125
Lloyds Banking Group	07/03/2022	09:18:26	GB0008706128	39.92		7,163	CHIX	2977838294801	2001001125
Lloyds Banking Group	07/03/2022	09:18:26	GB0008706128	39.92		7,622	LSE	E09RJ73EH43RX	2001001125
Lloyds Banking Group	07/03/2022	09:18:26	GB0008706128	39.92		9,519	LSE	E09RJ73EH43S4	2001001125
Lloyds Banking Group	07/03/2022	09:18:34	GB0008706128	39.89		709	BATE	156728363462	2001001125
Lloyds Banking Group	07/03/2022	09:18:34	GB0008706128	39.89		7,677	BATE	156728363463	2001001125
Lloyds Banking Group	07/03/2022	09:18:35	GB0008706128	39.88		11,883	LSE	E09RJ73EH43ta	2001001125
Lloyds Banking Group	07/03/2022	09:18:40	GB0008706128	39.86		7,931	LSE	E09RJ73EH447F	2001001125
Lloyds Banking Group	07/03/2022	09:18:40	GB0008706128	39.86		15,836	CHIX	2977838294867	2001001125
Lloyds Banking Group	07/03/2022	09:19:04	GB0008706128	39.87		7,188	LSE	E09RJ73EH45wX	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.96		10,324	LSE	E09RJ73EH47AK	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		1,837	BATE	156728363679	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		1,939	BATE	156728363680	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		4,182	CHIX	2977838295181	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		2,004	CHIX	2977838295182	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		15,199	LSE	E09RJ73EH47BG	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		11,838	LSE	E09RJ73EH47BI	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		4,204	LSE	E09RJ73EH47BL	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		2,760	LSE	E09RJ73EH47BN	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		5,028	LSE	E09RJ73EH47BP	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		8,450	LSE	E09RJ73EH47BR	2001001125

Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		6,930	LSE	E09RJ73EH7BT	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		8,229	LSE	E09RJ73EH7BV	2001001125
Lloyds Banking Group	07/03/2022	09:19:28	GB0008706128	39.95		8,415	LSE	E09RJ73EH7BX	2001001125
Lloyds Banking Group	07/03/2022	09:19:29	GB0008706128	39.95		2,410	BATE	156728363689	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		6,180	LSE	E09RJ73EH8Pq	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		1,122	LSE	E09RJ73EH8Pq	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		8,086	LSE	E09RJ73EH8Pu	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		8,180	CHIX	2977838295324	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		4,233	CHIX	2977838295326	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.90		1,860	BATE	156728363813	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.89		4,666	LSE	E09RJ73EH8Q9	2001001125
Lloyds Banking Group	07/03/2022	09:19:43	GB0008706128	39.89		1,146	LSE	E09RJ73EH8QH	2001001125
Lloyds Banking Group	07/03/2022	09:19:50	GB0008706128	39.89		14,945	CHIX	2977838295377	2001001125
Lloyds Banking Group	07/03/2022	09:19:55	GB0008706128	39.89		7,556	LSE	E09RJ73EH96x	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		7,201	LSE	E09RJ73EHBZn	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		9,150	LSE	E09RJ73EHBZp	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		14,957	LSE	E09RJ73EHBa0	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		17,168	LSE	E09RJ73EHBa2	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		12,694	LSE	E09RJ73EHBa4	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		8,097	LSE	E09RJ73EHBZy	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.98		8,484	LSE	E09RJ73EHBa9	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		3,097	TURQUOISE	E09RJG0DW5RF	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		266	TURQUOISE	E09RJG0DW5RI	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		2,332	TURQUOISE	E09RJG0DW5RZ	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		1,031	TURQUOISE	E09RJG0DW5Rc	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		5,923	CHIX	2977838295678	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		18	TURQUOISE	E09RJG0DW5SE	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.99		54	TURQUOISE	E09RJG0DW5U8	2001001125
Lloyds Banking Group	07/03/2022	09:20:31	GB0008706128	39.98		240	LSE	E09RJ73EHBtj	2001001125
Lloyds Banking Group	07/03/2022	09:20:34	GB0008706128	39.98		7,233	LSE	E09RJ73EHBnm	2001001125
Lloyds Banking Group	07/03/2022	09:20:37	GB0008706128	39.97		10,105	TURQUOISE	E09RJG0DW6CI	2001001125
Lloyds Banking Group	07/03/2022	09:20:47	GB0008706128	39.94		7,680	LSE	E09RJ73EHD7s	2001001125
Lloyds Banking Group	07/03/2022	09:20:53	GB0008706128	39.95		6,971	TURQUOISE	E09RJG0DW8m6	2001001125
Lloyds Banking Group	07/03/2022	09:20:57	GB0008706128	39.95		4,363	CHIX	2977838295916	2001001125
Lloyds Banking Group	07/03/2022	09:20:57	GB0008706128	39.95		1,917	BATE	156728364239	2001001125
Lloyds Banking Group	07/03/2022	09:20:57	GB0008706128	39.95		15,858	LSE	E09RJ73EHE8N	2001001125
Lloyds Banking Group	07/03/2022	09:20:57	GB0008706128	39.95		7,906	LSE	E09RJ73EHE5P	2001001125
Lloyds Banking Group	07/03/2022	09:20:57	GB0008706128	39.95		7,821	LSE	E09RJ73EHE5R	2001001125
Lloyds Banking Group	07/03/2022	09:21:02	GB0008706128	39.96		9,454	LSE	E09RJ73EHEQC	2001001125
Lloyds Banking Group	07/03/2022	09:21:08	GB0008706128	39.86		8,815	LSE	E09RJ73EHF4	2001001125
Lloyds Banking Group	07/03/2022	09:21:21	GB0008706128	39.89		7,305	CHIX	2977838296179	2001001125
Lloyds Banking Group	07/03/2022	09:21:21	GB0008706128	39.89		6,890	CHIX	2977838296181	2001001125
Lloyds Banking Group	07/03/2022	09:21:21	GB0008706128	39.89		6,919	LSE	E09RJ73EHGtz	2001001125
Lloyds Banking Group	07/03/2022	09:21:27	GB0008706128	39.88		8,183	LSE	E09RJ73EHH8N	2001001125
Lloyds Banking Group	07/03/2022	09:21:27	GB0008706128	39.88		15,188	LSE	E09RJ73EHHSP	2001001125
Lloyds Banking Group	07/03/2022	09:21:35	GB0008706128	39.91		9,893	LSE	E09RJ73EH0K	2001001125
Lloyds Banking Group	07/03/2022	09:21:51	GB0008706128	39.94		8,209	LSE	E09RJ73EHJVb	2001001125
Lloyds Banking Group	07/03/2022	09:21:51	GB0008706128	39.94		13,628	LSE	E09RJ73EHJVZ	2001001125
Lloyds Banking Group	07/03/2022	09:21:52	GB0008706128	39.93		7,935	CHIX	2977838296443	2001001125
Lloyds Banking Group	07/03/2022	09:21:52	GB0008706128	39.93		7,728	LSE	E09RJ73EHJh3	2001001125
Lloyds Banking Group	07/03/2022	09:22:06	GB0008706128	39.99		7,849	LSE	E09RJ73EHLov	2001001125
Lloyds Banking Group	07/03/2022	09:22:26	GB0008706128	40.09		8,625	LSE	E09RJ73EHNWP	2001001125
Lloyds Banking Group	07/03/2022	09:22:26	GB0008706128	40.09		6,680	LSE	E09RJ73EHNWR	2001001125
Lloyds Banking Group	07/03/2022	09:22:26	GB0008706128	40.09		7,748	LSE	E09RJ73EHNWWW	2001001125
Lloyds Banking Group	07/03/2022	09:22:31	GB0008706128	40.11		8,750	CHIX	2977838296810	2001001125
Lloyds Banking Group	07/03/2022	09:22:31	GB0008706128	40.11		20,174	LSE	E09RJ73EHNqd	2001001125
Lloyds Banking Group	07/03/2022	09:22:31	GB0008706128	40.10		8,229	LSE	E09RJ73EHNqk	2001001125
Lloyds Banking Group	07/03/2022	09:22:31	GB0008706128	40.10		12,955	LSE	E09RJ73EHNqp	2001001125
Lloyds Banking Group	07/03/2022	09:22:31	GB0008706128	40.10		19,669	LSE	E09RJ73EHNqk	2001001125
Lloyds Banking Group	07/03/2022	09:22:38	GB0008706128	40.06		14,198	LSE	E09RJ73EH0J1	2001001125
Lloyds Banking Group	07/03/2022	09:22:55	GB0008706128	40.10		8,774	LSE	E09RJ73EHOuM	2001001125
Lloyds Banking Group	07/03/2022	09:22:55	GB0008706128	40.10		348	LSE	E09RJ73EHOuO	2001001125
Lloyds Banking Group	07/03/2022	09:22:55	GB0008706128	40.10		9,624	LSE	E09RJ73EHOuQ	2001001125
Lloyds Banking Group	07/03/2022	09:22:55	GB0008706128	40.10		8,550	LSE	E09RJ73EHOuX	2001001125
Lloyds Banking Group	07/03/2022	09:22:58	GB0008706128	40.05		15,859	LSE	E09RJ73EHPDN	2001001125
Lloyds Banking Group	07/03/2022	09:22:58	GB0008706128	40.05		4,363	CHIX	2977838296968	2001001125
Lloyds Banking Group	07/03/2022	09:22:58	GB0008706128	40.05		1,917	BATE	156728364856	2001001125
Lloyds Banking Group	07/03/2022	09:23:09	GB0008706128	40.08		7,298	LSE	E09RJ73EHPvq	2001001125
Lloyds Banking Group	07/03/2022	09:23:21	GB0008706128	40.12		8,786	LSE	E09RJ73EHHQaZ	2001001125
Lloyds Banking Group	07/03/2022	09:23:21	GB0008706128	40.12		8,135	CHIX	2977838297114	2001001125
Lloyds Banking Group	07/03/2022	09:23:27	GB0008706128	40.10		4,550	LSE	E09RJ73EHHQd	2001001125
Lloyds Banking Group	07/03/2022	09:23:27	GB0008706128	40.10		3,694	LSE	E09RJ73EHHQv	2001001125
Lloyds Banking Group	07/03/2022	09:23:28	GB0008706128	40.09		16,066	LSE	E09RJ73EHHQwL	2001001125
Lloyds Banking Group	07/03/2022	09:23:28	GB0008706128	40.09		2,934	LSE	E09RJ73EHHQwN	2001001125
Lloyds Banking Group	07/03/2022	09:23:28	GB0008706128	40.09		4,483	LSE	E09RJ73EHHQwP	2001001125
Lloyds Banking Group	07/03/2022	09:23:37	GB0008706128	40.07		7,655	BATE	156728365038	2001001125
Lloyds Banking Group	07/03/2022	09:23:37	GB0008706128	40.06		8,174	LSE	E09RJ73EHRQh	2001001125
Lloyds Banking Group	07/03/2022	09:23:47	GB0008706128	40.04		14,034	BATE	156728365092	2001001125
Lloyds Banking Group	07/03/2022	09:23:48	GB0008706128	40.05		7,055	LSE	E09RJ73EHRzH	2001001125
Lloyds Banking Group	07/03/2022	09:23:48	GB0008706128	40.05		6,942	LSE	E09RJ73EHRzJ	2001001125
Lloyds Banking Group	07/03/2022	09:23:48	GB0008706128	40.05		2,619	LSE	E09RJ73EHS05	2001001125
Lloyds Banking Group	07/03/2022	09:23:56	GB0008706128	40.05		7,558	LSE	E09RJ73EHSFM	2001001125
Lloyds Banking Group	07/03/2022	09:24:02	GB0008706128	40.05		7,984	LSE	E09RJ73EHSfa	2001001125
Lloyds Banking Group	07/03/2022	09:24:03	GB0008706128	40.05		7,477	LSE	E09RJ73EHSfz	2001001125
Lloyds Banking Group	07/03/2022	09:24:06	GB0008706128	39.97		174	LSE	E09RJ73EHTaN	2001001125
Lloyds Banking Group	07/03/2022	09:24:07	GB0008706128	39.96		3,943	CHIX	2977838297546	2001001125
Lloyds Banking Group	07/03/2022	09:24:07	GB0008706128	39.96		459	BATE	156728365233	2001001125
Lloyds Banking Group	07/03/2022	09:24:07	GB0008706128	39.96		14,335	LSE	E09RJ73EHTiZ	2001001125
Lloyds Banking Group	07/03/2022	09:24:07	GB0008706128	39.96		1,274	LSE	E09RJ73EHTic	2001001125
Lloyds Banking Group	07/03/2022	09:24:11	GB0008706128	39.94		6,874	LSE	E09RJ73EHUhw	2001001125
Lloyds Banking Group	07/03/2022	09:24:16	GB0008706128	39.91		7,560	LSE	E09RJ73EHUfF	2001001125
Lloyds Banking Group	07/03/2022	09:24:31	GB0008706128	39.93		8,630	LSE	E09RJ73EHPvN	2001001125
Lloyds Banking Group	07/03/2022	09:24:31	GB0008706128	39.92		8,238	TURQUOISE	E09RJG0DWWhE	2001001125
Lloyds Banking Group	07/03/2022	09:24:31	GB0008706128	39.93		7,558	BATE	156728365363	2001001125
Lloyds Banking Group	07/03/2022	09:24:31	GB0008706128	39.93		7,082	BATE	156728365364	2001001125
Lloyds Banking Group	07/03/2022	09:24:36	GB0008706128	39.90		17,738	LSE	E09RJ73EHW5L	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.05		13,666	LSE	E09RJ73EHZ1L	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.05		7,789	LSE	E09RJ73EHZ1N	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.05		13,666	LSE	E09RJ73EHZ1R	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.05		592	LSE	E09RJ73EHZ1T	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.04		8,063	LSE	E09RJ73EHZ61	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.04		7,446	LSE	E09RJ73EHZ63	2001001125

Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.04	7,043	LSE	E09RJ73EHZ65	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.04	16,324	LSE	E09RJ73EHZ6E	2001001125
Lloyds Banking Group	07/03/2022	09:25:13	GB0008706128	40.03	7,250	LSE	E09RJ73EHZ6M	2001001125
Lloyds Banking Group	07/03/2022	09:25:18	GB0008706128	40.02	7,979	LSE	E09RJ73EHZ0e	2001001125
Lloyds Banking Group	07/03/2022	09:25:25	GB0008706128	40.03	17,832	CHIX	2977838298206	2001001125
Lloyds Banking Group	07/03/2022	09:25:39	GB0008706128	40.04	7,503	LSE	E09RJ73EHaf4	2001001125
Lloyds Banking Group	07/03/2022	09:25:39	GB0008706128	40.03	13,774	LSE	E09RJ73EHaGv	2001001125
Lloyds Banking Group	07/03/2022	09:25:43	GB0008706128	40.01	13,060	CHIX	2977838298345	2001001125
Lloyds Banking Group	07/03/2022	09:25:43	GB0008706128	40.01	4,787	CHIX	2977838298346	2001001125
Lloyds Banking Group	07/03/2022	09:25:43	GB0008706128	40.01	8,560	CHIX	2977838298347	2001001125
Lloyds Banking Group	07/03/2022	09:25:43	GB0008706128	40.01	7,759	LSE	E09RJ73EHahW	2001001125
Lloyds Banking Group	07/03/2022	09:25:57	GB0008706128	39.97	10,008	LSE	E09RJ73EHcAM	2001001125
Lloyds Banking Group	07/03/2022	09:25:57	GB0008706128	39.99	7,597	LSE	E09RJ73EHcGR	2001001125
Lloyds Banking Group	07/03/2022	09:25:58	GB0008706128	40.00	7,046	TURQUOISE	E09RJG0DWuOG	2001001125
Lloyds Banking Group	07/03/2022	09:26:00	GB0008706128	39.99	12,700		E09RJ73EHcTN	2001001125
Lloyds Banking Group	07/03/2022	09:26:00	GB0008706128	39.99	5,443	LSE	E09RJ73EHcTR	2001001125
Lloyds Banking Group	07/03/2022	09:26:13	GB0008706128	39.99	6,943	LSE	E09RJ73EHdSI	2001001125
Lloyds Banking Group	07/03/2022	09:26:13	GB0008706128	39.98	11,450	LSE	E09RJ73EHdYH	2001001125
Lloyds Banking Group	07/03/2022	09:26:13	GB0008706128	39.98	4,072	LSE	E09RJ73EHdYJ	2001001125
Lloyds Banking Group	07/03/2022	09:26:13	GB0008706128	39.98	4,086	LSE	E09RJ73EHdYM	2001001125
Lloyds Banking Group	07/03/2022	09:26:22	GB0008706128	39.93	198	LSE	E09RJ73EHeXZ	2001001125
Lloyds Banking Group	07/03/2022	09:26:22	GB0008706128	39.93	7,298	LSE	E09RJ73EHeYe	2001001125
Lloyds Banking Group	07/03/2022	09:26:29	GB0008706128	39.96	8,649	LSE	E09RJ73EHf5d	2001001125
Lloyds Banking Group	07/03/2022	09:26:29	GB0008706128	39.96	14,925	LSE	E09RJ73EHf5f	2001001125
Lloyds Banking Group	07/03/2022	09:26:29	GB0008706128	39.95	8,036	CHIX	2977838298881	2001001125
Lloyds Banking Group	07/03/2022	09:26:54	GB0008706128	40.04	7,949	LSE	E09RJ73EHfEG	2001001125
Lloyds Banking Group	07/03/2022	09:26:54	GB0008706128	40.04	7,365	LSE	E09RJ73EHfEI	2001001125
Lloyds Banking Group	07/03/2022	09:26:58	GB0008706128	40.06	8,231	LSE	E09RJ73EHfYh	2001001125
Lloyds Banking Group	07/03/2022	09:27:05	GB0008706128	40.08	4,811	LSE	E09RJ73EHfJB	2001001125
Lloyds Banking Group	07/03/2022	09:27:05	GB0008706128	40.08	12,034	LSE	E09RJ73EHfFG	2001001125
Lloyds Banking Group	07/03/2022	09:27:05	GB0008706128	40.08	18,387	LSE	E09RJ73EHfG2	2001001125
Lloyds Banking Group	07/03/2022	09:27:10	GB0008706128	40.10	6,982	BATE	156728366260	2001001125
Lloyds Banking Group	07/03/2022	09:27:11	GB0008706128	40.10	280	CHIX	2977838299282	2001001125
Lloyds Banking Group	07/03/2022	09:27:12	GB0008706128	40.10	1,530	BATE	156728366265	2001001125
Lloyds Banking Group	07/03/2022	09:27:12	GB0008706128	40.10	13,933	CHIX	2977838299284	2001001125
Lloyds Banking Group	07/03/2022	09:27:12	GB0008706128	40.09	7,594	LSE	E09RJ73EHfP	2001001125
Lloyds Banking Group	07/03/2022	09:27:15	GB0008706128	40.08	9,044	CHIX	2977838299298	2001001125
Lloyds Banking Group	07/03/2022	09:27:15	GB0008706128	40.08	7,775	LSE	E09RJ73EHj2a	2001001125
Lloyds Banking Group	07/03/2022	09:27:16	GB0008706128	40.06	8,141	CHIX	2977838299311	2001001125
Lloyds Banking Group	07/03/2022	09:27:33	GB0008706128	40.06	8,871	CHIX	2977838299413	2001001125
Lloyds Banking Group	07/03/2022	09:27:33	GB0008706128	40.06	6,933	LSE	E09RJ73EHk72	2001001125
Lloyds Banking Group	07/03/2022	09:27:42	GB0008706128	40.05	2,491	LSE	E09RJ73EHkRo	2001001125
Lloyds Banking Group	07/03/2022	09:27:42	GB0008706128	40.05	4,741	LSE	E09RJ73EHkRw	2001001125
Lloyds Banking Group	07/03/2022	09:27:57	GB0008706128	40.06	10,227	LSE	E09RJ73EHlab	2001001125
Lloyds Banking Group	07/03/2022	09:27:57	GB0008706128	40.06	14,961	LSE	E09RJ73EHlad	2001001125
Lloyds Banking Group	07/03/2022	09:27:57	GB0008706128	40.06	7,916	LSE	E09RJ73EHlaV	2001001125
Lloyds Banking Group	07/03/2022	09:27:57	GB0008706128	40.06	8,746	LSE	E09RJ73EHlaZ	2001001125
Lloyds Banking Group	07/03/2022	09:27:58	GB0008706128	40.06	7,360	LSE	E09RJ73EHleU	2001001125
Lloyds Banking Group	07/03/2022	09:27:58	GB0008706128	40.05	8,545	LSE	E09RJ73EHlew	2001001125
Lloyds Banking Group	07/03/2022	09:28:16	GB0008706128	40.15	5,976	LSE	E09RJ73EHmij	2001001125
Lloyds Banking Group	07/03/2022	09:28:16	GB0008706128	40.15	1,787	LSE	E09RJ73EHmir	2001001125
Lloyds Banking Group	07/03/2022	09:28:21	GB0008706128	40.13	17,248	LSE	E09RJ73EHn1l	2001001125
Lloyds Banking Group	07/03/2022	09:28:21	GB0008706128	40.13	7,736	LSE	E09RJ73EHn1p	2001001125
Lloyds Banking Group	07/03/2022	09:28:21	GB0008706128	40.14	17,406	LSE	E09RJ73EHn1b	2001001125
Lloyds Banking Group	07/03/2022	09:28:35	GB0008706128	40.10	7,447	LSE	E09RJ73EHoLf	2001001125
Lloyds Banking Group	07/03/2022	09:28:35	GB0008706128	40.10	832	LSE	E09RJ73EHoLh	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	11,883	LSE	E09RJ73EHqLL	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	117	LSE	E09RJ73EHqLL	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	7,754	LSE	E09RJ73EHqLP	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	8,842	LSE	E09RJ73EHqLT	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	14,324	BATE	156728366881	2001001125
Lloyds Banking Group	07/03/2022	09:29:09	GB0008706128	40.16	588	BATE	156728366882	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	8,062	LSE	E09RJ73EHqip	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	2,939	LSE	E09RJ73EHqjr	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	5,051	LSE	E09RJ73EHqjt	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	21,654	LSE	E09RJ73EHqjv	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	16,711	LSE	E09RJ73EHqjx	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	4,709	LSE	E09RJ73EHqmh	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	13,072	LSE	E09RJ73EHqmk	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	6,913	LSE	E09RJ73EHqmm	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	7,338	LSE	E09RJ73EHqmo	2001001125
Lloyds Banking Group	07/03/2022	09:29:16	GB0008706128	40.19	4,597	LSE	E09RJ73EHqmq	2001001125
Lloyds Banking Group	07/03/2022	09:29:35	GB0008706128	40.12	7,330	LSE	E09RJ73EHhsk	2001001125
Lloyds Banking Group	07/03/2022	09:29:35	GB0008706128	40.12	10,035	LSE	E09RJ73EHsku	2001001125
Lloyds Banking Group	07/03/2022	09:29:35	GB0008706128	40.11	8,052	LSE	E09RJ73EHsX	2001001125
Lloyds Banking Group	07/03/2022	09:29:53	GB0008706128	40.09	4,468	LSE	E09RJ73EHhKR	2001001125
Lloyds Banking Group	07/03/2022	09:29:53	GB0008706128	40.09	8,129	LSE	E09RJ73EHhka	2001001125
Lloyds Banking Group	07/03/2022	09:29:53	GB0008706128	40.09	13,009	LSE	E09RJ73EHhKW	2001001125
Lloyds Banking Group	07/03/2022	09:29:53	GB0008706128	40.09	17,992	LSE	E09RJ73EHhKY	2001001125
Lloyds Banking Group	07/03/2022	09:29:53	GB0008706128	40.09	7,320	CHIX	2977838300694	2001001125
Lloyds Banking Group	07/03/2022	09:30:01	GB0008706128	40.07	8,091	LSE	E09RJ73EHu9B	2001001125
Lloyds Banking Group	07/03/2022	09:30:01	GB0008706128	40.07	9,073	LSE	E09RJ73EHu9D	2001001125
Lloyds Banking Group	07/03/2022	09:30:02	GB0008706128	40.06	7,226	LSE	E09RJ73EHu9c	2001001125
Lloyds Banking Group	07/03/2022	09:30:14	GB0008706128	40.08	3,563	LSE	E09RJ73EHv7j	2001001125
Lloyds Banking Group	07/03/2022	09:30:14	GB0008706128	40.08	7,422	LSE	E09RJ73EHv7i	2001001125
Lloyds Banking Group	07/03/2022	09:30:14	GB0008706128	40.08	6,899	LSE	E09RJ73EHv7n	2001001125
Lloyds Banking Group	07/03/2022	09:30:22	GB0008706128	40.06	4,469	LSE	E09RJ73EHvdG	2001001125
Lloyds Banking Group	07/03/2022	09:30:22	GB0008706128	40.06	13,844	LSE	E09RJ73EHvdM	2001001125
Lloyds Banking Group	07/03/2022	09:30:22	GB0008706128	40.05	7,823	LSE	E09RJ73EHvP	2001001125
Lloyds Banking Group	07/03/2022	09:30:34	GB0008706128	40.05	9,120	LSE	E09RJ73EHwDy	2001001125
Lloyds Banking Group	07/03/2022	09:30:34	GB0008706128	40.05	6,887	LSE	E09RJ73EHwE0	2001001125
Lloyds Banking Group	07/03/2022	09:30:35	GB0008706128	40.04	2,117	LSE	E09RJ73EHwj	2001001125
Lloyds Banking Group	07/03/2022	09:30:35	GB0008706128	40.04	15,622	LSE	E09RJ73EHwlm	2001001125
Lloyds Banking Group	07/03/2022	09:30:35	GB0008706128	40.03	1,433	CHIX	2977838301096	2001001125
Lloyds Banking Group	07/03/2022	09:30:35	GB0008706128	40.03	5,724	CHIX	2977838301097	2001001125
Lloyds Banking Group	07/03/2022	09:30:47	GB0008706128	39.94	47	BATE	156728367427	2001001125
Lloyds Banking Group	07/03/2022	09:30:48	GB0008706128	39.95	1,294	BATE	156728367431	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95	6,899	BATE	156728367475	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95	9,156	LSE	E09RJ73EHy5L	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95	2,945	LSE	E09RJ73EHy5N	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95	4,607	LSE	E09RJ73EHy5P	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95	6,454	LSE	E09RJ73EHy5R	2001001125

Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95		781	LSE	E09RJ73EHy5T	2001001125
Lloyds Banking Group	07/03/2022	09:31:01	GB0008706128	39.95		18.219	LSE	E09RJ73EHy5V	2001001125
Lloyds Banking Group	07/03/2022	09:31:04	GB0008706128	39.92		9.869	LSE	E09RJ73EHyXg	2001001125
Lloyds Banking Group	07/03/2022	09:31:04	GB0008706128	39.92		7.138	LSE	E09RJ73EHyXi	2001001125
Lloyds Banking Group	07/03/2022	09:31:16	GB0008706128	39.86		10.822	TURQUOISE	E09RJG0DXkA0	2001001125
Lloyds Banking Group	07/03/2022	09:31:20	GB0008706128	39.85		7.564	LSE	E09RJ73EHzzq	2001001125
Lloyds Banking Group	07/03/2022	09:31:27	GB0008706128	39.84		2.467	TURQUOISE	E09RJG0DXkJS	2001001125
Lloyds Banking Group	07/03/2022	09:31:27	GB0008706128	39.84		9.009	LSE	E09RJ73Ei03c	2001001125
Lloyds Banking Group	07/03/2022	09:31:27	GB0008706128	39.84		7.523	LSE	E09RJ73Ei03e	2001001125
Lloyds Banking Group	07/03/2022	09:31:27	GB0008706128	39.84		5.133	TURQUOISE	E09RJG0DXkJU	2001001125
Lloyds Banking Group	07/03/2022	09:31:27	GB0008706128	39.83		7.460	LSE	E09RJ73Ei03d	2001001125
Lloyds Banking Group	07/03/2022	09:31:30	GB0008706128	39.80		7.119	LSE	E09RJ73Ei0Yk	2001001125
Lloyds Banking Group	07/03/2022	09:31:35	GB0008706128	39.76		8.317	LSE	E09RJ73Ei1Pi	2001001125
Lloyds Banking Group	07/03/2022	09:31:35	GB0008706128	39.76		7.469	LSE	E09RJ73Ei1Pv	2001001125
Lloyds Banking Group	07/03/2022	09:31:56	GB0008706128	39.75		13.444	LSE	E09RJ73Ei2TD	2001001125
Lloyds Banking Group	07/03/2022	09:31:56	GB0008706128	39.75		2.698	LSE	E09RJ73Ei2TG	2001001125
Lloyds Banking Group	07/03/2022	09:31:56	GB0008706128	39.75		9.012	CHIX	2977838301852	2001001125
Lloyds Banking Group	07/03/2022	09:31:57	GB0008706128	39.74		7.560	BATE	156728367803	2001001125
Lloyds Banking Group	07/03/2022	09:31:57	GB0008706128	39.73		8.126	CHIX	2977838301884	2001001125
Lloyds Banking Group	07/03/2022	09:32:14	GB0008706128	39.80		2.077	BATE	156728367879	2001001125
Lloyds Banking Group	07/03/2022	09:32:14	GB0008706128	39.80		8.346	LSE	E09RJ73Ei3kn	2001001125
Lloyds Banking Group	07/03/2022	09:32:14	GB0008706128	39.80		8.577	LSE	E09RJ73Ei3kp	2001001125
Lloyds Banking Group	07/03/2022	09:32:14	GB0008706128	39.80		8.602	LSE	E09RJ73Ei3kr	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.84		7.431	LSE	E09RJ73Ei4Kb	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.84		7.273	LSE	E09RJ73Ei4Kd	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.83		7.886	LSE	E09RJ73Ei4LR	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.81		8.469	BATE	156728367920	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.81		1,052	BATE	156728367921	2001001125
Lloyds Banking Group	07/03/2022	09:32:24	GB0008706128	39.81		1,523	BATE	156728367922	2001001125
Lloyds Banking Group	07/03/2022	09:32:42	GB0008706128	39.86		7.406	CHIX	2977838302191	2001001125
Lloyds Banking Group	07/03/2022	09:32:42	GB0008706128	39.86		119	CHIX	2977838302192	2001001125
Lloyds Banking Group	07/03/2022	09:32:42	GB0008706128	39.86		7,525	CHIX	2977838302193	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.93		19,000	LSE	E09RJ73Ei7br	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.93		6.267	LSE	E09RJ73Ei7bt	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.93		6,938	LSE	E09RJ73Ei7bx	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.92		7.343	LSE	E09RJ73Ei7fb	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.92		16,430	LSE	E09RJ73Ei7fT	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.92		16,257	LSE	E09RJ73Ei7fV	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.92		7,280	LSE	E09RJ73Ei7fX	2001001125
Lloyds Banking Group	07/03/2022	09:33:10	GB0008706128	39.92		7,301	LSE	E09RJ73Ei7fZ	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.96		8,082	LSE	E09RJ73Ei8YH	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.96		9,489	LSE	E09RJ73Ei8YJ	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.96		7,156	LSE	E09RJ73Ei8YL	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.96		10,923	LSE	E09RJ73Ei8YN	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.95		4,806	LSE	E09RJ73Ei8Yu	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.95		2,145	LSE	E09RJ73Ei8Yz	2001001125
Lloyds Banking Group	07/03/2022	09:33:27	GB0008706128	39.95		7,557	LSE	E09RJ73Ei8Z1	2001001125
Lloyds Banking Group	07/03/2022	09:33:32	GB0008706128	39.92		8,760	LSE	E09RJ73Ei8za	2001001125
Lloyds Banking Group	07/03/2022	09:33:37	GB0008706128	39.90		8,287	LSE	E09RJ73Ei9aE	2001001125
Lloyds Banking Group	07/03/2022	09:33:41	GB0008706128	39.87		5,059	LSE	E09RJ73EiA0K	2001001125
Lloyds Banking Group	07/03/2022	09:33:41	GB0008706128	39.87		3,184	LSE	E09RJ73EiA0N	2001001125
Lloyds Banking Group	07/03/2022	09:33:41	GB0008706128	39.87		9,561	LSE	E09RJ73EiA0P	2001001125
Lloyds Banking Group	07/03/2022	09:33:45	GB0008706128	39.84		8,631	LSE	E09RJ73EiAGr	2001001125
Lloyds Banking Group	07/03/2022	09:34:05	GB0008706128	39.82		7,151	LSE	E09RJ73EiBke	2001001125
Lloyds Banking Group	07/03/2022	09:34:05	GB0008706128	39.82		7,749	LSE	E09RJ73EiBkg	2001001125
Lloyds Banking Group	07/03/2022	09:34:05	GB0008706128	39.82		8,287	LSE	E09RJ73EiBiG	2001001125
Lloyds Banking Group	07/03/2022	09:34:08	GB0008706128	39.78		10,041	TURQUOISE	E09RJG0DY9Kc	2001001125
Lloyds Banking Group	07/03/2022	09:34:08	GB0008706128	39.78		839	TURQUOISE	E09RJG0DY9Kf	2001001125
Lloyds Banking Group	07/03/2022	09:34:08	GB0008706128	39.78		7,939	TURQUOISE	E09RJG0DY9Qc	2001001125
Lloyds Banking Group	07/03/2022	09:34:11	GB0008706128	39.77		568	CHIX	2977838302896	2001001125
Lloyds Banking Group	07/03/2022	09:34:12	GB0008706128	39.77		7,236	CHIX	2977838302943	2001001125
Lloyds Banking Group	07/03/2022	09:34:13	GB0008706128	39.76		983	LSE	E09RJ73EiD2o	2001001125
Lloyds Banking Group	07/03/2022	09:34:13	GB0008706128	39.76		6,323	LSE	E09RJ73EiD2e	2001001125
Lloyds Banking Group	07/03/2022	09:34:13	GB0008706128	39.76		8,753	LSE	E09RJ73EiD2u	2001001125
Lloyds Banking Group	07/03/2022	09:34:29	GB0008706128	39.74		7,355	LSE	E09RJ73EiDzh	2001001125
Lloyds Banking Group	07/03/2022	09:34:29	GB0008706128	39.74		3,996	LSE	E09RJ73EiDzj	2001001125
Lloyds Banking Group	07/03/2022	09:34:29	GB0008706128	39.74		3,779	LSE	E09RJ73EiDzi	2001001125
Lloyds Banking Group	07/03/2022	09:34:34	GB0008706128	39.73		7,431	CHIX	2977838303133	2001001125
Lloyds Banking Group	07/03/2022	09:34:34	GB0008706128	39.73		6,995	CHIX	2977838303134	2001001125
Lloyds Banking Group	07/03/2022	09:34:34	GB0008706128	39.73		9,606	CHIX	2977838303135	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		13,784	LSE	E09RJ73EiGVs	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		8,230	LSE	E09RJ73EiGVu	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.74		13,145	CHIX	2977838303427	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		1,666	BATE	156728368772	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		3,792	CHIX	2977838303429	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		4,834	LSE	E09RJ73EiGW8	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		1,068	LSE	E09RJ73EiGWD	2001001125
Lloyds Banking Group	07/03/2022	09:35:01	GB0008706128	39.73		1,068	LSE	E09RJ73EiGWN	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.72		14,426	CHIX	2977838303551	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.72		2,311	CHIX	2977838303552	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		7,040	BATE	156728368826	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		1,018	BATE	156728368827	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		2,136	BATE	156728368828	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		3,426	BATE	156728368829	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		7,806	LSE	E09RJ73EiH6e	2001001125
Lloyds Banking Group	07/03/2022	09:35:15	GB0008706128	39.71		1,962	BATE	156728368830	2001001125
Lloyds Banking Group	07/03/2022	09:35:28	GB0008706128	39.66		3,484	CHIX	2977838303688	2001001125
Lloyds Banking Group	07/03/2022	09:35:28	GB0008706128	39.67		7,396	BATE	156728368895	2001001125
Lloyds Banking Group	07/03/2022	09:35:28	GB0008706128	39.66		16,928	LSE	E09RJ73EiHY7	2001001125
Lloyds Banking Group	07/03/2022	09:35:28	GB0008706128	39.66		4,375	CHIX	2977838303689	2001001125
Lloyds Banking Group	07/03/2022	09:35:42	GB0008706128	39.60		15,144	LSE	E09RJ73EiJRP	2001001125
Lloyds Banking Group	07/03/2022	09:35:42	GB0008706128	39.60		890	LSE	E09RJ73EiJRS	2001001125
Lloyds Banking Group	07/03/2022	09:35:42	GB0008706128	39.60		7,954	LSE	E09RJ73EiJfV	2001001125
Lloyds Banking Group	07/03/2022	09:35:50	GB0008706128	39.58		18,908	LSE	E09RJ73EiJzv	2001001125
Lloyds Banking Group	07/03/2022	09:35:50	GB0008706128	39.58		7,845	CHIX	2977838303832	2001001125
Lloyds Banking Group	07/03/2022	09:35:58	GB0008706128	39.59		6,982	LSE	E09RJ73EiK9r	2001001125
Lloyds Banking Group	07/03/2022	09:35:58	GB0008706128	39.59		12,822	LSE	E09RJ73EiK9B	2001001125
Lloyds Banking Group	07/03/2022	09:36:02	GB0008706128	39.58		10,790	LSE	E09RJ73EiKw3	2001001125
Lloyds Banking Group	07/03/2022	09:36:02	GB0008706128	39.57		7,526	TURQUOISE	E09RJG0DYQT6	2001001125
Lloyds Banking Group	07/03/2022	09:36:28	GB0008706128	39.60		7,294	LSE	E09RJ73EiMWa	2001001125
Lloyds Banking Group	07/03/2022	09:36:28	GB0008706128	39.60		7,011	LSE	E09RJ73EiMWy	2001001125
Lloyds Banking Group	07/03/2022	09:36:28	GB0008706128	39.59		8,565	CHIX	2977838304106	2001001125

Lloyds Banking Group	07/03/2022	09:36:28	GB0008706128	39.59		9.099	LSE	E09RJ73EIMXH	2001001125
Lloyds Banking Group	07/03/2022	09:36:28	GB0008706128	39.59		17.793	LSE	E09RJ73EIMXJ	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.67		14.135	LSE	E09RJ73EINta	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.67		16.534	LSE	E09RJ73EINtc	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.66		8.234	CHIX	2977838304274	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.66		7.135	LSE	E09RJ73EINu7	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.66		7.072	LSE	E09RJ73EINu8	2001001125
Lloyds Banking Group	07/03/2022	09:36:55	GB0008706128	39.66		7.273	LSE	E09RJ73EINuB	2001001125
Lloyds Banking Group	07/03/2022	09:37:08	GB0008706128	39.65		8.115	LSE	E09RJ73EIOQA	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304678	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		7.486	CHIX	2977838304679	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		12.000	LSE	E09RJ73EIQWL	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		7.164	LSE	E09RJ73EIQWN	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		7.852	LSE	E09RJ73EIQWV	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		15.842	LSE	E09RJ73EIQWX	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		8.028	LSE	E09RJ73EIQWb	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		15.781	LSE	E09RJ73EIQWd	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		12.000	LSE	E09RJ73EIQWf	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		7.316	LSE	E09RJ73EIQWh	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		318	LSE	E09RJ73EIQWZ	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304681	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304682	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304683	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304684	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304685	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304686	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304687	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304688	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304689	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304690	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304691	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304692	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304693	2001001125
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Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304699	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304700	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304701	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304702	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304703	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304704	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304705	2001001125
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Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304710	2001001125
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Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304712	2001001125
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Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304715	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304716	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304717	2001001125
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Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304719	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304720	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304721	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304722	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304723	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		383	CHIX	2977838304724	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		73	CHIX	2977838304725	2001001125
Lloyds Banking Group	07/03/2022	09:37:51	GB0008706128	39.78		4.479	LSE	E09RJ73EIQXD	2001001125
Lloyds Banking Group	07/03/2022	09:37:52	GB0008706128	39.77		7.623	LSE	E09RJ73EIQaA	2001001125
Lloyds Banking Group	07/03/2022	09:37:52	GB0008706128	39.77		7.242	LSE	E09RJ73EIQaC	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		5.223	CHIX	2977838305065	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		959	CHIX	2977838305066	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		1.159	CHIX	2977838305067	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		6.400	CHIX	2977838305068	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		7.694	LSE	E09RJ73EISHF	2001001125
Lloyds Banking Group	07/03/2022	09:38:34	GB0008706128	39.83		23.266	LSE	E09RJ73EISHM	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		15.567	CHIX	2977838305166	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		8.323	LSE	E09RJ73EITKp	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		15.688	LSE	E09RJ73EITKv	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		7.586	LSE	E09RJ73EITKx	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		2.746	LSE	E09RJ73EITKz	2001001125
Lloyds Banking Group	07/03/2022	09:38:47	GB0008706128	39.87		4.497	LSE	E09RJ73EITL1	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		5.330	LSE	E09RJ73EITor	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		2.376	LSE	E09RJ73EITot	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		381	LSE	E09RJ73EITov	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		8.014	LSE	E09RJ73EITpH	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		7.006	LSE	E09RJ73EITpJ	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		6.685	LSE	E09RJ73EITpL	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		1.428	LSE	E09RJ73EITpO	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		539	TURQUOISE	E09RJGODYru	2001001125
Lloyds Banking Group	07/03/2022	09:39:01	GB0008706128	39.85		13.160	TURQUOISE	E09RJGODYrux	2001001125
Lloyds Banking Group	07/03/2022	09:39:03	GB0008706128	39.84		771	TURQUOISE	E09RJGODYmaF	2001001125
Lloyds Banking Group	07/03/2022	09:39:03	GB0008706128	39.84		15.528	TURQUOISE	E09RJGODYmAM	2001001125
Lloyds Banking Group	07/03/2022	09:39:08	GB0008706128	39.82		7.582	LSE	E09RJ73EILUJ	2001001125
Lloyds Banking Group	07/03/2022	09:39:11	GB0008706128	39.77		8.378	LSE	E09RJ73EIJUZ	2001001125
Lloyds Banking Group	07/03/2022	09:39:14	GB0008706128	39.75		9.453	LSE	E09RJ73EIJuW	2001001125
Lloyds Banking Group	07/03/2022	09:39:14	GB0008706128	39.75		8.319	LSE	E09RJ73EIJuP	2001001125
Lloyds Banking Group	07/03/2022	09:39:17	GB0008706128	39.73		7.403	TURQUOISE	E09RJGODYvpI6	2001001125
Lloyds Banking Group	07/03/2022	09:39:28	GB0008706128	39.68		7.928	CHIX	2977838305770	2001001125
Lloyds Banking Group	07/03/2022	09:39:28	GB0008706128	39.68		8.114	LSE	E09RJ73EIX8z	2001001125
Lloyds Banking Group	07/03/2022	09:39:36	GB0008706128	39.65		12.255	LSE	E09RJ73EIXhm	2001001125
Lloyds Banking Group	07/03/2022	09:39:36	GB0008706128	39.65		7.268	LSE	E09RJ73EIXho	2001001125
Lloyds Banking Group	07/03/2022	09:39:54	GB0008706128	39.65		7.923	LSE	E09RJ73EIZLS	2001001125
Lloyds Banking Group	07/03/2022	09:39:54	GB0008706128	39.65		2.023	CHIX	2977838305980	2001001125

Lloyds Banking Group	07/03/2022	09:39:54	GB0008706128	39.65		5,745	CHIX	297783805981	2001001125
Lloyds Banking Group	07/03/2022	09:40:00	GB0008706128	39.63		2,104	LSE	E09RJ73EIZoe	2001001125
Lloyds Banking Group	07/03/2022	09:40:00	GB0008706128	39.63		6,673	LSE	E09RJ73EIZoi	2001001125
Lloyds Banking Group	07/03/2022	09:40:00	GB0008706128	39.63		17,312	BATE	156728370275	2001001125
Lloyds Banking Group	07/03/2022	09:40:00	GB0008706128	39.62		12,383	LSE	E09RJ73EIZfi	2001001125
Lloyds Banking Group	07/03/2022	09:40:21	GB0008706128	39.66		7,651	LSE	E09RJ73EIB51	2001001125
Lloyds Banking Group	07/03/2022	09:40:21	GB0008706128	39.66		7,656	LSE	E09RJ73EIB53	2001001125
Lloyds Banking Group	07/03/2022	09:40:21	GB0008706128	39.66		7,374	LSE	E09RJ73EIB55	2001001125
Lloyds Banking Group	07/03/2022	09:40:25	GB0008706128	39.64		19,049	LSE	E09RJ73EIBNa	2001001125
Lloyds Banking Group	07/03/2022	09:40:25	GB0008706128	39.64		10,956	LSE	E09RJ73EIBNc	2001001125
Lloyds Banking Group	07/03/2022	09:40:25	GB0008706128	39.64		8,248	LSE	E09RJ73EIBNY	2001001125
Lloyds Banking Group	07/03/2022	09:40:38	GB0008706128	39.61		7,385	LSE	E09RJ73EIBJO	2001001125
Lloyds Banking Group	07/03/2022	09:40:38	GB0008706128	39.61		8,623	LSE	E09RJ73EIBJK	2001001125
Lloyds Banking Group	07/03/2022	09:40:52	GB0008706128	39.64		7,324	LSE	E09RJ73EIBdVA	2001001125
Lloyds Banking Group	07/03/2022	09:40:52	GB0008706128	39.64		7,798	LSE	E09RJ73EIBVC	2001001125
Lloyds Banking Group	07/03/2022	09:40:52	GB0008706128	39.64		2,515	LSE	E09RJ73EIBdVE	2001001125
Lloyds Banking Group	07/03/2022	09:40:52	GB0008706128	39.64		7,958	LSE	E09RJ73EIBdVG	2001001125
Lloyds Banking Group	07/03/2022	09:41:01	GB0008706128	39.59		3,541	LSE	E09RJ73EIBe2i	2001001125
Lloyds Banking Group	07/03/2022	09:41:01	GB0008706128	39.59		13,714	LSE	E09RJ73EIBe2k	2001001125
Lloyds Banking Group	07/03/2022	09:41:07	GB0008706128	39.59		7,281	LSE	E09RJ73EIBeUE	2001001125
Lloyds Banking Group	07/03/2022	09:41:07	GB0008706128	39.59		16,580	CHIX	2977838306486	2001001125
Lloyds Banking Group	07/03/2022	09:41:07	GB0008706128	39.59		7,734	LSE	E09RJ73EIBw1I	2001001125
Lloyds Banking Group	07/03/2022	09:41:11	GB0008706128	39.58		9,499	LSE	E09RJ73EIBeZD	2001001125
Lloyds Banking Group	07/03/2022	09:41:25	GB0008706128	39.57		8,104	LSE	E09RJ73EIBI3	2001001125
Lloyds Banking Group	07/03/2022	09:41:25	GB0008706128	39.56		3,149	LSE	E09RJ73EIBHou	2001001125
Lloyds Banking Group	07/03/2022	09:41:25	GB0008706128	39.56		3,910	LSE	E09RJ73EIBHox	2001001125
Lloyds Banking Group	07/03/2022	09:41:25	GB0008706128	39.56		7,360	LSE	E09RJ73EIBHox	2001001125
Lloyds Banking Group	07/03/2022	09:41:36	GB0008706128	39.56		7,849	LSE	E09RJ73EIBpX9	2001001125
Lloyds Banking Group	07/03/2022	09:41:42	GB0008706128	39.55		16,888	LSE	E09RJ73EIBpGL	2001001125
Lloyds Banking Group	07/03/2022	09:41:42	GB0008706128	39.55		12,111	BATE	156728370736	2001001125
Lloyds Banking Group	07/03/2022	09:41:42	GB0008706128	39.55		445	LSE	E09RJ73EIBpGT	2001001125
Lloyds Banking Group	07/03/2022	09:41:42	GB0008706128	39.55		7,546	LSE	E09RJ73EIBpV	2001001125
Lloyds Banking Group	07/03/2022	09:41:49	GB0008706128	39.53		805	LSE	E09RJ73EIBZ8	2001001125
Lloyds Banking Group	07/03/2022	09:41:57	GB0008706128	39.57		7,407	LSE	E09RJ73EIBLn	2001001125
Lloyds Banking Group	07/03/2022	09:41:57	GB0008706128	39.57		14,173	TURQUOISE	E09RJG0D2CkXJ	2001001125
Lloyds Banking Group	07/03/2022	09:42:11	GB0008706128	39.56		11,330	LSE	E09RJ73EIBLI	2001001125
Lloyds Banking Group	07/03/2022	09:42:12	GB0008706128	39.56		7,192	LSE	E09RJ73EIBJQv	2001001125
Lloyds Banking Group	07/03/2022	09:42:12	GB0008706128	39.56		7,745	LSE	E09RJ73EIBJQx	2001001125
Lloyds Banking Group	07/03/2022	09:42:25	GB0008706128	39.55		2,815	LSE	E09RJ73EIBDQ	2001001125
Lloyds Banking Group	07/03/2022	09:42:25	GB0008706128	39.55		4,998	LSE	E09RJ73EIBDV	2001001125
Lloyds Banking Group	07/03/2022	09:42:25	GB0008706128	39.55		16,236	CHIX	2977838307074	2001001125
Lloyds Banking Group	07/03/2022	09:42:33	GB0008706128	39.56		11,168	LSE	E09RJ73EIBIE	2001001125
Lloyds Banking Group	07/03/2022	09:42:34	GB0008706128	39.56		4,258	LSE	E09RJ73EIBmO	2001001125
Lloyds Banking Group	07/03/2022	09:42:44	GB0008706128	39.67		6,824	LSE	E09RJ73EIBmEN	2001001125
Lloyds Banking Group	07/03/2022	09:42:44	GB0008706128	39.67		703	LSE	E09RJ73EIBmEQ	2001001125
Lloyds Banking Group	07/03/2022	09:42:44	GB0008706128	39.67		7,181	CHIX	2977838307301	2001001125
Lloyds Banking Group	07/03/2022	09:42:44	GB0008706128	39.67		16,206	CHIX	2977838307303	2001001125
Lloyds Banking Group	07/03/2022	09:42:44	GB0008706128	39.65		7,040	LSE	E09RJ73EIBmGV	2001001125
Lloyds Banking Group	07/03/2022	09:43:05	GB0008706128	39.69		7,698	LSE	E09RJ73EIBv5	2001001125
Lloyds Banking Group	07/03/2022	09:43:21	GB0008706128	39.75		8,431	LSE	E09RJ73EIBpC7	2001001125
Lloyds Banking Group	07/03/2022	09:43:21	GB0008706128	39.74		6,957	LSE	E09RJ73EIBpEz	2001001125
Lloyds Banking Group	07/03/2022	09:43:21	GB0008706128	39.74		8,582	LSE	E09RJ73EIBpF8	2001001125
Lloyds Banking Group	07/03/2022	09:43:22	GB0008706128	39.73		30,668	LSE	E09RJ73EIBpFe	2001001125
Lloyds Banking Group	07/03/2022	09:43:22	GB0008706128	39.73		2,330	LSE	E09RJ73EIBpJi	2001001125
Lloyds Banking Group	07/03/2022	09:43:22	GB0008706128	39.73		15,069	LSE	E09RJ73EIBpJm	2001001125
Lloyds Banking Group	07/03/2022	09:43:27	GB0008706128	39.70		16,214	LSE	E09RJ73EIBpft	2001001125
Lloyds Banking Group	07/03/2022	09:43:56	GB0008706128	39.83		7,418	LSE	E09RJ73EIBxS	2001001125
Lloyds Banking Group	07/03/2022	09:43:57	GB0008706128	39.82		7,361	LSE	E09RJ73EIBwG	2001001125
Lloyds Banking Group	07/03/2022	09:43:57	GB0008706128	39.81		9,380	LSE	E09RJ73EIBwK	2001001125
Lloyds Banking Group	07/03/2022	09:43:57	GB0008706128	39.81		3,702	LSE	E09RJ73EIBwH	2001001125
Lloyds Banking Group	07/03/2022	09:43:57	GB0008706128	39.81		17,641	LSE	E09RJ73EIBwIA	2001001125
Lloyds Banking Group	07/03/2022	09:43:57	GB0008706128	39.81		8,178	LSE	E09RJ73EIBwIC	2001001125
Lloyds Banking Group	07/03/2022	09:44:08	GB0008706128	39.81		5,171	LSE	E09RJ73EIBwIf	2001001125
Lloyds Banking Group	07/03/2022	09:44:08	GB0008706128	39.81		2,944	LSE	E09RJ73EIBwIQ	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		15,802	LSE	E09RJ73EIBwJd	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		5,995	LSE	E09RJ73EIBwJi	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		6,486	LSE	E09RJ73EIBwJl	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		7,966	LSE	E09RJ73EIBwJn	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		6,472	CHIX	2977838308002	2001001125
Lloyds Banking Group	07/03/2022	09:44:13	GB0008706128	39.80		1,146	CHIX	2977838308003	2001001125
Lloyds Banking Group	07/03/2022	09:44:21	GB0008706128	39.78		8,065	LSE	E09RJ73EIBwZs	2001001125
Lloyds Banking Group	07/03/2022	09:44:21	GB0008706128	39.78		8,921	LSE	E09RJ73EIBwZu	2001001125
Lloyds Banking Group	07/03/2022	09:44:22	GB0008706128	39.78		7,258	CHIX	2977838308158	2001001125
Lloyds Banking Group	07/03/2022	09:44:35	GB0008706128	39.74		9,876	LSE	E09RJ73EIBvpj	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.72		3,750	LSE	E09RJ73EIBwsv	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.72		9,964	LSE	E09RJ73EIBwT5	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.72		3,593	BATE	156728371625	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.72		10,781	BATE	156728371626	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.71		7,928	LSE	E09RJ73EIBwVA	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.71		7,695	LSE	E09RJ73EIBwVC	2001001125
Lloyds Banking Group	07/03/2022	09:44:50	GB0008706128	39.71		7,588	LSE	E09RJ73EIBwVE	2001001125
Lloyds Banking Group	07/03/2022	09:44:55	GB0008706128	39.68		7,845	CHIX	2977838308417	2001001125
Lloyds Banking Group	07/03/2022	09:45:07	GB0008706128	39.67		7,335	LSE	E09RJ73EIBz4g	2001001125
Lloyds Banking Group	07/03/2022	09:45:07	GB0008706128	39.67		703	LSE	E09RJ73EIBz4i	2001001125
Lloyds Banking Group	07/03/2022	09:45:07	GB0008706128	39.67		9,150	LSE	E09RJ73EIBz4k	2001001125
Lloyds Banking Group	07/03/2022	09:45:14	GB0008706128	39.68		9,427	LSE	E09RJ73EIBzS6	2001001125
Lloyds Banking Group	07/03/2022	09:45:18	GB0008706128	39.67		8,499	LSE	E09RJ73EIBzj9	2001001125
Lloyds Banking Group	07/03/2022	09:45:18	GB0008706128	39.67		6,938	LSE	E09RJ73EIBzJb	2001001125
Lloyds Banking Group	07/03/2022	09:45:18	GB0008706128	39.67		2,138	BATE	156728371737	2001001125
Lloyds Banking Group	07/03/2022	09:45:18	GB0008706128	39.67		5,063	BATE	156728371738	2001001125
Lloyds Banking Group	07/03/2022	09:45:21	GB0008706128	39.65		8,675	LSE	E09RJ73EIBzJ8	2001001125
Lloyds Banking Group	07/03/2022	09:45:26	GB0008706128	39.64		8,077	CHIX	2977838308714	2001001125
Lloyds Banking Group	07/03/2022	09:45:31	GB0008706128	39.63		9,460	LSE	E09RJ73EIBzJWf	2001001125
Lloyds Banking Group	07/03/2022	09:45:35	GB0008706128	39.63		8,214	CHIX	2977838308772	2001001125
Lloyds Banking Group	07/03/2022	09:45:35	GB0008706128	39.63		8,090	LSE	E09RJ73EIBzJmT	2001001125
Lloyds Banking Group	07/03/2022	09:45:48	GB0008706128	39.61		2,994	CHIX	2977838308823	2001001125
Lloyds Banking Group	07/03/2022	09:45:55	GB0008706128	39.59		7,266	CHIX	2977838308880	2001001125
Lloyds Banking Group	07/03/2022	09:45:55	GB0008706128	39.59		8,401	CHIX	2977838308881	2001001125
Lloyds Banking Group	07/03/2022	09:45:55	GB0008706128	39.58		534	CHIX	2977838308885	2001001125
Lloyds Banking Group	07/03/2022	09:45:55	GB0008706128	39.58		5,902	CHIX	2977838308886	2001001125
Lloyds Banking Group	07/03/2022	09:45:55	GB0008706128	39.58		1,031	CHIX	2977838308887	2001001125
Lloyds Banking Group	07/03/2022	09:45:56	GB0008706128	39.57		17,449	LSE	E09RJ73EIBzJ2h	2001001125

Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		17.033	LSE	E09RJ73EJ4wM	2001001125
Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		7.459	LSE	E09RJ73EJ4wO	2001001125
Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		7.985	LSE	E09RJ73EJ4wQ	2001001125
Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		7.712	BATE	156728372029	2001001125
Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		3.057	BATE	156728372030	2001001125
Lloyds Banking Group	07/03/2022	09:46:26	GB0008706128	39.53		4.708		156728372031	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		3.739	TURQUOISE	E09RJG0DZw0E	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		13.184	TURQUOISE	E09RJG0DZw0G	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		5.801	LSE	E09RJ73EJ6J3	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		8.263	LSE	E09RJ73EJ6J6	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		7.829	LSE	E09RJ73EJ6J8	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		6.969	LSE	E09RJ73EJ6JA	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		5.570	LSE	E09RJ73EJ6Jc	2001001125
Lloyds Banking Group	07/03/2022	09:46:46	GB0008706128	39.53		6.914	CHIX	2977838309374	2001001125
Lloyds Banking Group	07/03/2022	09:46:53	GB0008706128	39.51		8.390	LSE	E09RJ73EJ6YS	2001001125
Lloyds Banking Group	07/03/2022	09:46:53	GB0008706128	39.50		7.376	LSE	E09RJ73EJ6ZB	2001001125
Lloyds Banking Group	07/03/2022	09:47:12	GB0008706128	39.51		8.112	LSE	E09RJ73EJ8Cb	2001001125
Lloyds Banking Group	07/03/2022	09:47:12	GB0008706128	39.51		16.817	LSE	E09RJ73EJ8Cd	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.56		7.892	LSE	E09RJ73EJ9Cb	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		12.672	LSE	E09RJ73EJ9Ca	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		7.995	LSE	E09RJ73EJ9CW	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		8.190	LSE	E09RJ73EJ9CY	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		4.154	LSE	E09RJ73EJ9Ca	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		8.308	CHIX	2977838309661	2001001125
Lloyds Banking Group	07/03/2022	09:47:30	GB0008706128	39.55		8.394	CHIX	2977838309662	2001001125
Lloyds Banking Group	07/03/2022	09:47:31	GB0008706128	39.54		7.642	LSE	E09RJ73EJ9M1	2001001125
Lloyds Banking Group	07/03/2022	09:47:39	GB0008706128	39.57		4.271	LSE	E09RJ73EJ9uH	2001001125
Lloyds Banking Group	07/03/2022	09:47:39	GB0008706128	39.57		3.700	LSE	E09RJ73EJ9vq	2001001125
Lloyds Banking Group	07/03/2022	09:47:53	GB0008706128	39.55		10.327	CHIX	2977838309824	2001001125
Lloyds Banking Group	07/03/2022	09:47:53	GB0008706128	39.55		8.160	LSE	E09RJ73EJAoo	2001001125
Lloyds Banking Group	07/03/2022	09:48:01	GB0008706128	39.53		12.593	LSE	E09RJ73EJBOA	2001001125
Lloyds Banking Group	07/03/2022	09:48:12	GB0008706128	39.55		7.913	LSE	E09RJ73EJBr2	2001001125
Lloyds Banking Group	07/03/2022	09:48:12	GB0008706128	39.55		14.319	LSE	E09RJ73EJBrG	2001001125
Lloyds Banking Group	07/03/2022	09:48:12	GB0008706128	39.55		7.095	LSE	E09RJ73EJBrI	2001001125
Lloyds Banking Group	07/03/2022	09:48:13	GB0008706128	39.54		4.864	LSE	E09RJ73EJBxv	2001001125
Lloyds Banking Group	07/03/2022	09:48:20	GB0008706128	39.54		5.545	BATE	156728372503	2001001125
Lloyds Banking Group	07/03/2022	09:48:20	GB0008706128	39.54		7.452	LSE	E09RJ73EJCPo	2001001125
Lloyds Banking Group	07/03/2022	09:48:20	GB0008706128	39.54		11.589	BATE	156728372504	2001001125
Lloyds Banking Group	07/03/2022	09:48:29	GB0008706128	39.54		11.079	LSE	E09RJ73EJCqR	2001001125
Lloyds Banking Group	07/03/2022	09:48:29	GB0008706128	39.54		7.331	LSE	E09RJ73EJCqT	2001001125
Lloyds Banking Group	07/03/2022	09:48:36	GB0008706128	39.50		10.824	TURQUOISE	E09RJG0Da9M1	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		6.881	BATE	156728372719	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		7.235	LSE	E09RJ73EJQLx	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		7.234	BATE	156728372721	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		8.028	BATE	156728372722	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		3.738	CHIX	2977838310383	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		3.763	CHIX	2977838310384	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.66		7.645	LSE	E09RJ73EJOMU	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.65		17.781	LSE	E09RJ73EJGMk	2001001125
Lloyds Banking Group	07/03/2022	09:49:11	GB0008706128	39.65		4.891	CHIX	2977838310385	2001001125
Lloyds Banking Group	07/03/2022	09:49:12	GB0008706128	39.65		2.150	LSE	E09RJ73EJGNe	2001001125
Lloyds Banking Group	07/03/2022	09:49:26	GB0008706128	39.65		9.912	CHIX	2977838310440	2001001125
Lloyds Banking Group	07/03/2022	09:49:26	GB0008706128	39.65		9.056	CHIX	2977838310442	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.66		4.307	CHIX	2977838310523	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.66		14.693	CHIX	2977838310524	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.66		15.658	LSE	E09RJ73EJHq	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.66		650	CHIX	2977838310525	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.65		7.558	LSE	E09RJ73EJHj	2001001125
Lloyds Banking Group	07/03/2022	09:49:35	GB0008706128	39.64		8.116	LSE	E09RJ73EJHj1	2001001125
Lloyds Banking Group	07/03/2022	09:50:00	GB0008706128	39.65		9.261	CHIX	2977838310713	2001001125
Lloyds Banking Group	07/03/2022	09:50:00	GB0008706128	39.65		16.576	LSE	E09RJ73EJJdI	2001001125
Lloyds Banking Group	07/03/2022	09:50:00	GB0008706128	39.65		7.863	LSE	E09RJ73EJJdK	2001001125
Lloyds Banking Group	07/03/2022	09:50:00	GB0008706128	39.65		7.574	LSE	E09RJ73EJJdM	2001001125
Lloyds Banking Group	07/03/2022	09:50:14	GB0008706128	39.63		7.661	LSE	E09RJ73EJKiH	2001001125
Lloyds Banking Group	07/03/2022	09:50:14	GB0008706128	39.63		9.119	CHIX	2977838310786	2001001125
Lloyds Banking Group	07/03/2022	09:50:14	GB0008706128	39.63		2.880	CHIX	2977838310787	2001001125
Lloyds Banking Group	07/03/2022	09:50:14	GB0008706128	39.63		7.097	BATE	156728372945	2001001125
Lloyds Banking Group	07/03/2022	09:50:15	GB0008706128	39.61		440	LSE	E09RJ73EJKUf	2001001125
Lloyds Banking Group	07/03/2022	09:50:15	GB0008706128	39.61		749	LSE	E09RJ73EJKWU	2001001125
Lloyds Banking Group	07/03/2022	09:50:15	GB0008706128	39.61		7.190	BATE	156728372969	2001001125
Lloyds Banking Group	07/03/2022	09:50:53	GB0008706128	39.68		7.706	CHIX	2977838311140	2001001125
Lloyds Banking Group	07/03/2022	09:50:53	GB0008706128	39.68		7.997	LSE	E09RJ73EJNO2	2001001125
Lloyds Banking Group	07/03/2022	09:50:55	GB0008706128	39.67		13.029	LSE	E09RJ73EJNXz	2001001125
Lloyds Banking Group	07/03/2022	09:50:55	GB0008706128	39.67		13.029	LSE	E09RJ73EJNYB	2001001125
Lloyds Banking Group	07/03/2022	09:50:55	GB0008706128	39.67		9.080	LSE	E09RJ73EJNYN	2001001125
Lloyds Banking Group	07/03/2022	09:50:56	GB0008706128	39.67		18.023	LSE	E09RJ73EJNJ3	2001001125
Lloyds Banking Group	07/03/2022	09:50:56	GB0008706128	39.67		8.501	LSE	E09RJ73EJNJ5	2001001125
Lloyds Banking Group	07/03/2022	09:50:56	GB0008706128	39.67		5.954	CHIX	2977838311168	2001001125
Lloyds Banking Group	07/03/2022	09:50:56	GB0008706128	39.67		1.273	CHIX	2977838311169	2001001125
Lloyds Banking Group	07/03/2022	09:51:09	GB0008706128	39.66		14.591	CHIX	2977838311247	2001001125
Lloyds Banking Group	07/03/2022	09:51:09	GB0008706128	39.66		7.366	CHIX	2977838311248	2001001125
Lloyds Banking Group	07/03/2022	09:51:09	GB0008706128	39.66		687	CHIX	2977838311249	2001001125
Lloyds Banking Group	07/03/2022	09:51:09	GB0008706128	39.66		670	CHIX	2977838311250	2001001125
Lloyds Banking Group	07/03/2022	09:51:09	GB0008706128	39.66		7.058	CHIX	2977838311251	2001001125
Lloyds Banking Group	07/03/2022	09:51:44	GB0008706128	39.72		4.286	LSE	E09RJ73EJQhV	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		7.179	LSE	E09RJ73EJRA1	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		1.929	LSE	E09RJ73EJR43	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		2.505	CHIX	2977838311431	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		7.572	CHIX	2977838311432	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		7.831	CHIX	2977838311433	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		11.315	LSE	E09RJ73EJR47	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		1.101	BATE	156728373292	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		2.881	LSE	E09RJ73EJR4D	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		14.793	LSE	E09RJ73EJR4F	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		7.890	LSE	E09RJ73EJR4H	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.72		2.302	LSE	E09RJ73EJR4d	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		12.044	CHIX	2977838311434	2001001125
Lloyds Banking Group	07/03/2022	09:51:53	GB0008706128	39.71		5.552	LSE	E09RJ73EJR4i	2001001125
Lloyds Banking Group	07/03/2022	09:52:26	GB0008706128	39.71		6.893	LSE	E09RJ73EJSgz	2001001125
Lloyds Banking Group	07/03/2022	09:52:42	GB0008706128	39.77		2.850	LSE	E09RJ73EJTu1	2001001125
Lloyds Banking Group	07/03/2022	09:52:46	GB0008706128	39.77		6.112	LSE	E09RJ73EJQU7	2001001125
Lloyds Banking Group	07/03/2022	09:52:46	GB0008706128	39.77		8.986	LSE	E09RJ73EJQUV	2001001125

Lloyds Banking Group	07/03/2022	09:52:46	GB0008706128	39.77		14,544	LSE	E09RJ73EJUQZ	2001001125
Lloyds Banking Group	07/03/2022	09:52:46	GB0008706128	39.77		15,098	LSE	E09RJ73EJUQd	2001001125
Lloyds Banking Group	07/03/2022	09:52:46	GB0008706128	39.77		12,338	LSE	E09RJ73EJUQf	2001001125
Lloyds Banking Group	07/03/2022	09:53:00	GB0008706128	39.81		8,538	LSE	E09RJ73EJVHR	2001001125
Lloyds Banking Group	07/03/2022	09:53:31	GB0008706128	39.87		14,844	LSE	E09RJ73EJXMy	2001001125
Lloyds Banking Group	07/03/2022	09:53:31	GB0008706128	39.87		11,560	LSE	E09RJ73EJXQO	2001001125
Lloyds Banking Group	07/03/2022	09:53:31	GB0008706128	39.87		3,194	LSE	E09RJ73EJXQQ	2001001125
Lloyds Banking Group	07/03/2022	09:53:33	GB0008706128	39.88		1,460	CHIX	2977838312195	2001001125
Lloyds Banking Group	07/03/2022	09:53:39	GB0008706128	39.89		4,245	CHIX	2977838312217	2001001125
Lloyds Banking Group	07/03/2022	09:53:39	GB0008706128	39.89		5,084	LSE	E09RJ73EJXV	2001001125
Lloyds Banking Group	07/03/2022	09:53:47	GB0008706128	39.90		9,381	LSE	E09RJ73EJYA1	2001001125
Lloyds Banking Group	07/03/2022	09:53:47	GB0008706128	39.90		7,101	LSE	E09RJ73EJYA3	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		4,679	CHIX	2977838312254	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		1,693	CHIX	2977838312255	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		685	CHIX	2977838312256	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		865	CHIX	2977838312257	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		1,760	CHIX	2977838312258	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		12,000	LSE	E09RJ73EJYCa	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		7,196	LSE	E09RJ73EJYCc	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		8,134	LSE	E09RJ73EJYCW	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		12,000	LSE	E09RJ73EJYCK	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		1,580	LSE	E09RJ73EJYCM	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		6,030	LSE	E09RJ73EJYCa	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		5,036	LSE	E09RJ73EJYD5	2001001125
Lloyds Banking Group	07/03/2022	09:53:48	GB0008706128	39.89		1,041	CHIX	2977838312259	2001001125
Lloyds Banking Group	07/03/2022	09:53:51	GB0008706128	39.89		8,115	LSE	E09RJ73EJYNR	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		9,817	CHIX	2977838312299	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		7,656	CHIX	2977838312300	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		4,486	CHIX	2977838312301	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		856	CHIX	2977838312302	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		1,285	CHIX	2977838312303	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.88		7,841	LSE	E09RJ73EJYWL	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.88		8,426	LSE	E09RJ73EJYWN	2001001125
Lloyds Banking Group	07/03/2022	09:53:54	GB0008706128	39.89		1,286	CHIX	2977838312304	2001001125
Lloyds Banking Group	07/03/2022	09:54:04	GB0008706128	39.84		8,249	CHIX	2977838312418	2001001125
Lloyds Banking Group	07/03/2022	09:54:04	GB0008706128	39.84		15,249	CHIX	2977838312419	2001001125
Lloyds Banking Group	07/03/2022	09:54:04	GB0008706128	39.84		8,104	LSE	E09RJ73EJZ0a	2001001125
Lloyds Banking Group	07/03/2022	09:54:33	GB0008706128	39.87		16,504	LSE	E09RJ73EJhBO	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.90		16,103	CHIX	2977838312727	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		2,651	CHIX	2977838312728	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		7,753	LSE	E09RJ73EJc7O	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		11,764	LSE	E09RJ73EJc7Z	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		2,597	LSE	E09RJ73EJc7b	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		722	LSE	E09RJ73EJc7e	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		16,886	LSE	E09RJ73EJc7g	2001001125
Lloyds Banking Group	07/03/2022	09:54:49	GB0008706128	39.89		5,193	CHIX	2977838312729	2001001125
Lloyds Banking Group	07/03/2022	09:55:02	GB0008706128	39.89		7,248	LSE	E09RJ73EJclF	2001001125
Lloyds Banking Group	07/03/2022	09:55:02	GB0008706128	39.89		7,663	LSE	E09RJ73EJclJ	2001001125
Lloyds Banking Group	07/03/2022	09:55:02	GB0008706128	39.89		7,615	LSE	E09RJ73EJclI	2001001125
Lloyds Banking Group	07/03/2022	09:55:02	GB0008706128	39.89		8,013	LSE	E09RJ73EJcln	2001001125
Lloyds Banking Group	07/03/2022	09:55:02	GB0008706128	39.89		7,982	CHIX	2977838312787	2001001125
Lloyds Banking Group	07/03/2022	09:55:06	GB0008706128	39.87		2,384	LSE	E09RJ73EJd4T	2001001125
Lloyds Banking Group	07/03/2022	09:55:06	GB0008706128	39.87		4,694	LSE	E09RJ73EJd4Z	2001001125
Lloyds Banking Group	07/03/2022	09:55:06	GB0008706128	39.86		1,923	BATE	156728374052	2001001125
Lloyds Banking Group	07/03/2022	09:55:06	GB0008706128	39.86		960	BATE	156728374053	2001001125
Lloyds Banking Group	07/03/2022	09:55:06	GB0008706128	39.86		12,001	BATE	156728374054	2001001125
Lloyds Banking Group	07/03/2022	09:55:16	GB0008706128	39.87		8,625	LSE	E09RJ73EJdf9	2001001125
Lloyds Banking Group	07/03/2022	09:55:38	GB0008706128	39.86		7,584	LSE	E09RJ73EJedu	2001001125
Lloyds Banking Group	07/03/2022	09:55:38	GB0008706128	39.86		8,264	LSE	E09RJ73EJedw	2001001125
Lloyds Banking Group	07/03/2022	09:55:38	GB0008706128	39.86		7,889	LSE	E09RJ73EJedy	2001001125
Lloyds Banking Group	07/03/2022	09:55:38	GB0008706128	39.86		17,018	LSE	E09RJ73EJee0	2001001125
Lloyds Banking Group	07/03/2022	09:55:38	GB0008706128	39.86		7,148	CHIX	2977838313025	2001001125
Lloyds Banking Group	07/03/2022	09:55:44	GB0008706128	39.83		8,054	LSE	E09RJ73EJfL3	2001001125
Lloyds Banking Group	07/03/2022	09:55:44	GB0008706128	39.83		13,362	BATE	156728374207	2001001125
Lloyds Banking Group	07/03/2022	09:55:57	GB0008706128	39.86		10,838	LSE	E09RJ73EJgHU	2001001125
Lloyds Banking Group	07/03/2022	09:56:10	GB0008706128	39.92		7,543	LSE	E09RJ73EJh9B	2001001125
Lloyds Banking Group	07/03/2022	09:56:10	GB0008706128	39.92		7,400	LSE	E09RJ73EJh9B	2001001125
Lloyds Banking Group	07/03/2022	09:56:10	GB0008706128	39.92		7,508	LSE	E09RJ73EJh9D	2001001125
Lloyds Banking Group	07/03/2022	09:56:11	GB0008706128	39.92		9,463	LSE	E09RJ73EJh9Z	2001001125
Lloyds Banking Group	07/03/2022	09:56:13	GB0008706128	39.91		15,899	CHIX	2977838313415	2001001125
Lloyds Banking Group	07/03/2022	09:56:24	GB0008706128	39.92		7,936	CHIX	2977838313469	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.91		7,062	LSE	E09RJ73EJjva	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.91		8,940	LSE	E09RJ73EJjvY	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.91		7,068	LSE	E09RJ73EJjvg	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.91		3,504	LSE	E09RJ73EJjvI	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.90		620	LSE	E09RJ73EJjw3	2001001125
Lloyds Banking Group	07/03/2022	09:56:34	GB0008706128	39.90		6,261	LSE	E09RJ73EJjwI	2001001125
Lloyds Banking Group	07/03/2022	09:56:55	GB0008706128	39.88		6,946	TURQUOISE	E09RJG0DBEFG	2001001125
Lloyds Banking Group	07/03/2022	09:56:55	GB0008706128	39.88		8,548	LSE	E09RJ73EJkWI	2001001125
Lloyds Banking Group	07/03/2022	09:56:55	GB0008706128	39.88		7,880	LSE	E09RJ73EJkWK	2001001125
Lloyds Banking Group	07/03/2022	09:56:55	GB0008706128	39.88		7,005	LSE	E09RJ73EJkWM	2001001125
Lloyds Banking Group	07/03/2022	09:56:57	GB0008706128	39.86		3,060	LSE	E09RJ73EJkh2	2001001125
Lloyds Banking Group	07/03/2022	09:56:57	GB0008706128	39.86		4,950	LSE	E09RJ73EJkh6	2001001125
Lloyds Banking Group	07/03/2022	09:56:57	GB0008706128	39.86		8,458	LSE	E09RJ73EJkh9	2001001125
Lloyds Banking Group	07/03/2022	09:56:57	GB0008706128	39.86		697	LSE	E09RJ73EJkhC	2001001125
Lloyds Banking Group	07/03/2022	09:57:32	GB0008706128	39.89		7,515	LSE	E09RJ73EJm9G	2001001125
Lloyds Banking Group	07/03/2022	09:57:32	GB0008706128	39.89		9,445	CHIX	2977838313977	2001001125
Lloyds Banking Group	07/03/2022	09:57:32	GB0008706128	39.88		7,329	LSE	E09RJ73EJnAG	2001001125
Lloyds Banking Group	07/03/2022	09:57:32	GB0008706128	39.88		16,506	LSE	E09RJ73EJnAI	2001001125
Lloyds Banking Group	07/03/2022	09:57:32	GB0008706128	39.88		7,082	LSE	E09RJ73EJnAK	2001001125
Lloyds Banking Group	07/03/2022	09:57:33	GB0008706128	39.88		1,389	LSE	E09RJ73EJnBZ	2001001125
Lloyds Banking Group	07/03/2022	09:57:33	GB0008706128	39.88		14,130	LSE	E09RJ73EJnBr	2001001125
Lloyds Banking Group	07/03/2022	09:57:33	GB0008706128	39.88		6,973	LSE	E09RJ73EJnBt	2001001125
Lloyds Banking Group	07/03/2022	09:57:33	GB0008706128	39.88		7,590	LSE	E09RJ73EJnBv	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		8,498	CHIX	2977838314258	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		706	CHIX	2977838314262	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		6,938	LSE	E09RJ73EJpWE	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		5,644	LSE	E09RJ73EJpWG	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		2,222	LSE	E09RJ73EJpWM	2001001125
Lloyds Banking Group	07/03/2022	09:57:58	GB0008706128	39.89		17,234	LSE	E09RJ73EJpWO	2001001125
Lloyds Banking Group	07/03/2022	09:58:34	GB0008706128	39.91		17,806	LSE	E09RJ73EJpJ4	2001001125
Lloyds Banking Group	07/03/2022	09:58:34	GB0008706128	39.91		676	LSE	E09RJ73EJpJ6	2001001125

Lloyds Banking Group	07/03/2022	09:58:34	GB0008706128	39.91		8,144	LSE	E09RJ73EJrpA	2001001125
Lloyds Banking Group	07/03/2022	09:58:34	GB0008706128	39.91		7,062	LSE	E09RJ73EJrpC	2001001125
Lloyds Banking Group	07/03/2022	09:58:37	GB0008706128	39.91		18,269	LSE	E09RJ73EJrmM	2001001125
Lloyds Banking Group	07/03/2022	09:58:37	GB0008706128	39.91		731	LSE	E09RJ73EJrxO	2001001125
Lloyds Banking Group	07/03/2022	09:58:37	GB0008706128	39.91		6,142	LSE	E09RJ73EJrxQ	2001001125
Lloyds Banking Group	07/03/2022	09:58:40	GB0008706128	39.90		15,898	LSE	E09RJ73EJsbJB	2001001125
Lloyds Banking Group	07/03/2022	09:58:40	GB0008706128	39.89		7,896	LSE	E09RJ73EJsbJX	2001001125
Lloyds Banking Group	07/03/2022	09:58:40	GB0008706128	39.89		7,167	CHIX	2977838314609	2001001125
Lloyds Banking Group	07/03/2022	09:58:40	GB0008706128	39.89		56	LSE	E09RJ73EJsbKh	2001001125
Lloyds Banking Group	07/03/2022	09:58:50	GB0008706128	39.86		7,027	LSE	E09RJ73EJsgv	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		4,616	LSE	E09RJ73EJSES	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		10,117	LSE	E09RJ73EJSEW	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		7,383	CHIX	2977838314731	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		656	CHIX	2977838314732	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		874	CHIX	2977838314733	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		1,655	CHIX	2977838314734	2001001125
Lloyds Banking Group	07/03/2022	09:58:58	GB0008706128	39.85		13,781	CHIX	2977838314735	2001001125
Lloyds Banking Group	07/03/2022	09:59:06	GB0008706128	39.80		8,753	LSE	E09RJ73EJsb1a	2001001125
Lloyds Banking Group	07/03/2022	09:59:06	GB0008706128	39.80		7,276	LSE	E09RJ73EJsb1c	2001001125
Lloyds Banking Group	07/03/2022	09:59:11	GB0008706128	39.78		7,255	LSE	E09RJ73EJsb1o	2001001125
Lloyds Banking Group	07/03/2022	09:59:11	GB0008706128	39.78		967	LSE	E09RJ73EJsb1q	2001001125
Lloyds Banking Group	07/03/2022	09:59:11	GB0008706128	39.77		8,070	LSE	E09RJ73EJsb1s	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.84		5,646	LSE	E09RJ73EJsb1xK	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.84		1,711	LSE	E09RJ73EJsb1z2	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.83		5,644	LSE	E09RJ73EJsb1zf	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.83		1,290	LSE	E09RJ73EJsb1zgJ	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.83		8,038	LSE	E09RJ73EJsb1zgn	2001001125
Lloyds Banking Group	07/03/2022	09:59:48	GB0008706128	39.83		7,522	LSE	E09RJ73EJsb1zhd	2001001125
Lloyds Banking Group	07/03/2022	09:59:50	GB0008706128	39.83		12,161	LSE	E09RJ73EK03i	2001001125
Lloyds Banking Group	07/03/2022	09:59:50	GB0008706128	39.83		12,161	LSE	E09RJ73EK03k	2001001125
Lloyds Banking Group	07/03/2022	09:59:50	GB0008706128	39.83		611	LSE	E09RJ73EK03z	2001001125
Lloyds Banking Group	07/03/2022	09:59:50	GB0008706128	39.83		1,552	LSE	E09RJ73EK049	2001001125
Lloyds Banking Group	07/03/2022	09:59:54	GB0008706128	39.82		15,660	CHIX	2977838315433	2001001125
Lloyds Banking Group	07/03/2022	10:00:02	GB0008706128	39.80		7,589	LSE	E09RJ73EK16G	2001001125
Lloyds Banking Group	07/03/2022	10:00:02	GB0008706128	39.80		13,543	CHIX	2977838315450	2001001125
Lloyds Banking Group	07/03/2022	10:00:04	GB0008706128	39.78		7,973	LSE	E09RJ73EK11t	2001001125
Lloyds Banking Group	07/03/2022	10:00:21	GB0008706128	39.77		7,339	LSE	E09RJ73EK2h9	2001001125
Lloyds Banking Group	07/03/2022	10:00:30	GB0008706128	39.78		13,098	BATE	156728375559	2001001125
Lloyds Banking Group	07/03/2022	10:00:51	GB0008706128	39.77		16,995	LSE	E09RJ73EK4G5	2001001125
Lloyds Banking Group	07/03/2022	10:00:51	GB0008706128	39.77		7,620	LSE	E09RJ73EK4G7	2001001125
Lloyds Banking Group	07/03/2022	10:01:01	GB0008706128	39.80		18,206	LSE	E09RJ73EK59o	2001001125
Lloyds Banking Group	07/03/2022	10:01:18	GB0008706128	39.89		8,414	LSE	E09RJ73EK6hd	2001001125
Lloyds Banking Group	07/03/2022	10:01:18	GB0008706128	39.89		8,014	LSE	E09RJ73EK6hf	2001001125
Lloyds Banking Group	07/03/2022	10:01:18	GB0008706128	39.89		17,312	LSE	E09RJ73EK6hh	2001001125
Lloyds Banking Group	07/03/2022	10:01:28	GB0008706128	39.90		13,626	BATE	156728375775	2001001125
Lloyds Banking Group	07/03/2022	10:01:28	GB0008706128	39.90		3,015	BATE	156728375776	2001001125
Lloyds Banking Group	07/03/2022	10:01:28	GB0008706128	39.90		8,118	BATE	156728375777	2001001125
Lloyds Banking Group	07/03/2022	10:01:28	GB0008706128	39.90		7,867	BATE	156728375778	2001001125
Lloyds Banking Group	07/03/2022	10:01:28	GB0008706128	39.90		7,729	LSE	E09RJ73EK7jd	2001001125
Lloyds Banking Group	07/03/2022	10:01:39	GB0008706128	39.92		8,088	LSE	E09RJ73EK88e	2001001125
Lloyds Banking Group	07/03/2022	10:01:39	GB0008706128	39.93		8,256	LSE	E09RJ73EK88M	2001001125
Lloyds Banking Group	07/03/2022	10:01:39	GB0008706128	39.93		16,092	LSE	E09RJ73EK88O	2001001125
Lloyds Banking Group	07/03/2022	10:01:39	GB0008706128	39.92		14,485	CHIX	2977838316069	2001001125
Lloyds Banking Group	07/03/2022	10:01:51	GB0008706128	39.94		12,332	LSE	E09RJ73EK8iX	2001001125
Lloyds Banking Group	07/03/2022	10:01:51	GB0008706128	39.94		7,020	LSE	E09RJ73EK8iZ	2001001125
Lloyds Banking Group	07/03/2022	10:02:03	GB0008706128	39.91		4,775	LSE	E09RJ73EK9ji	2001001125
Lloyds Banking Group	07/03/2022	10:02:04	GB0008706128	39.91		8,753	LSE	E09RJ73EK9pR	2001001125
Lloyds Banking Group	07/03/2022	10:02:04	GB0008706128	39.91		8,206	LSE	E09RJ73EK9pT	2001001125
Lloyds Banking Group	07/03/2022	10:02:04	GB0008706128	39.91		4,072	CHIX	2977838316303	2001001125
Lloyds Banking Group	07/03/2022	10:02:04	GB0008706128	39.91		3,733	CHIX	2977838316304	2001001125
Lloyds Banking Group	07/03/2022	10:02:15	GB0008706128	39.92		7,222	LSE	E09RJ73EKANC	2001001125
Lloyds Banking Group	07/03/2022	10:02:15	GB0008706128	39.91		15,161	LSE	E09RJ73EKAQg	2001001125
Lloyds Banking Group	07/03/2022	10:02:20	GB0008706128	39.90		7,488	CHIX	2977838316396	2001001125
Lloyds Banking Group	07/03/2022	10:02:20	GB0008706128	39.89		11,306	LSE	E09RJ73EKAmV	2001001125
Lloyds Banking Group	07/03/2022	10:02:24	GB0008706128	39.83		7,677	LSE	E09RJ73EKBBV	2001001125
Lloyds Banking Group	07/03/2022	10:02:30	GB0008706128	39.83		6,246	LSE	E09RJ73EKBST	2001001125
Lloyds Banking Group	07/03/2022	10:02:30	GB0008706128	39.83		889	LSE	E09RJ73EKBSW	2001001125
Lloyds Banking Group	07/03/2022	10:02:45	GB0008706128	39.81		7,638	CHIX	2977838316548	2001001125
Lloyds Banking Group	07/03/2022	10:02:47	GB0008706128	39.81		6,992	LSE	E09RJ73EKCCQD	2001001125
Lloyds Banking Group	07/03/2022	10:02:50	GB0008706128	39.80		7,488	LSE	E09RJ73EKCf9	2001001125
Lloyds Banking Group	07/03/2022	10:02:50	GB0008706128	39.80		3,584	LSE	E09RJ73EKCfC	2001001125
Lloyds Banking Group	07/03/2022	10:02:50	GB0008706128	39.80		17,034	LSE	E09RJ73EKCfE	2001001125
Lloyds Banking Group	07/03/2022	10:02:51	GB0008706128	39.80		214	CHIX	2977838316585	2001001125
Lloyds Banking Group	07/03/2022	10:03:02	GB0008706128	39.77		4,505	TURQUOISE	E09RJG0Dc77z	2001001125
Lloyds Banking Group	07/03/2022	10:03:02	GB0008706128	39.77		7,127	LSE	E09RJ73EKDFC	2001001125
Lloyds Banking Group	07/03/2022	10:03:02	GB0008706128	39.77		3,151	TURQUOISE	E09RJG0Dc78A	2001001125
Lloyds Banking Group	07/03/2022	10:03:03	GB0008706128	39.76		8,085	LSE	E09RJ73EKDjD	2001001125
Lloyds Banking Group	07/03/2022	10:03:12	GB0008706128	39.75		14,972	LSE	E09RJ73EKER	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		8,089	BATE	156728376305	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		17,023	LSE	E09RJ73EKGXb	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		6,954	LSE	E09RJ73EKGXX	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		7,867	LSE	E09RJ73EKGXZ	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		5,845	BATE	156728376306	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		7,901	CHIX	2977838316959	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		14,002	CHIX	2977838316960	2001001125
Lloyds Banking Group	07/03/2022	10:03:42	GB0008706128	39.78		2,083	BATE	156728376307	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.81		9,531	LSE	E09RJ73EKicD	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.81		7,699	LSE	E09RJ73EKicM	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.80		7,350	LSE	E09RJ73EKici	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.80		7,169	LSE	E09RJ73EKick	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.80		15,389	CHIX	2977838317163	2001001125
Lloyds Banking Group	07/03/2022	10:04:15	GB0008706128	39.80		14,654	CHIX	2977838317164	2001001125
Lloyds Banking Group	07/03/2022	10:04:27	GB0008706128	39.79		7,939	LSE	E09RJ73EKJb3	2001001125
Lloyds Banking Group	07/03/2022	10:04:27	GB0008706128	39.80		7,551	BATE	156728376492	2001001125
Lloyds Banking Group	07/03/2022	10:04:41	GB0008706128	39.80		7,427	BATE	156728376547	2001001125
Lloyds Banking Group	07/03/2022	10:04:41	GB0008706128	39.80		11,573	BATE	156728376548	2001001125
Lloyds Banking Group	07/03/2022	10:04:41	GB0008706128	39.80		2,493	BATE	156728376549	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.83		15,488	LSE	E09RJ73EKLDi	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.83		6,598	CHIX	2977838317460	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.83		1,386	CHIX	2977838317461	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.83		5,202	CHIX	2977838317462	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.83		710	CHIX	2977838317463	2001001125

Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.82	7.691	LSE	E09RJ73EKLEN	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.82	7.333	LSE	E09RJ73EKLEP	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.82	7.054	LSE	E09RJ73EKLER	2001001125
Lloyds Banking Group	07/03/2022	10:05:04	GB0008706128	39.82	7.485	LSE	E09RJ73EKLEX	2001001125
Lloyds Banking Group	07/03/2022	10:05:05	GB0008706128	39.83	30	CHIX	2977838317471	2001001125
Lloyds Banking Group	07/03/2022	10:05:26	GB0008706128	39.79	7.941	LSE	E09RJ73EKMhM	2001001125
Lloyds Banking Group	07/03/2022	10:05:26	GB0008706128	39.79	7.787	LSE	E09RJ73EKMhN	2001001125
Lloyds Banking Group	07/03/2022	10:05:26	GB0008706128	39.79	1.585	LSE	E09RJ73EKMhp	2001001125
Lloyds Banking Group	07/03/2022	10:05:26	GB0008706128	39.79	13.630	LSE	E09RJ73EKMj3	2001001125
Lloyds Banking Group	07/03/2022	10:05:26	GB0008706128	39.79	14.937	LSE	E09RJ73EKMj5	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	7.469	LSE	E09RJ73EK03V	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	7.701	LSE	E09RJ73EK03X	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	15.638	LSE	E09RJ73EK03Z	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	1.398	BATE	156728376798	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	761	BATE	156728376799	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	497	BATE	156728376800	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	1.998	BATE	156728376801	2001001125
Lloyds Banking Group	07/03/2022	10:05:49	GB0008706128	39.74	2.806	BATE	156728376802	2001001125
Lloyds Banking Group	07/03/2022	10:05:54	GB0008706128	39.70	6.571	LSE	E09RJ73EKOZL	2001001125
Lloyds Banking Group	07/03/2022	10:05:54	GB0008706128	39.70	8.500	LSE	E09RJ73EKOZs	2001001125
Lloyds Banking Group	07/03/2022	10:06:03	GB0008706128	39.71	7.990	LSE	E09RJ73EKOKV	2001001125
Lloyds Banking Group	07/03/2022	10:06:05	GB0008706128	39.71	7.642	LSE	E09RJ73EK0wK	2001001125
Lloyds Banking Group	07/03/2022	10:06:05	GB0008706128	39.70	7.087	CHIX	2977838317794	2001001125
Lloyds Banking Group	07/03/2022	10:06:23	GB0008706128	39.69	7.742	TURQUOISE	E09RJG0DcX51	2001001125
Lloyds Banking Group	07/03/2022	10:06:23	GB0008706128	39.69	8.666	LSE	E09RJ73EKPwB	2001001125
Lloyds Banking Group	07/03/2022	10:06:23	GB0008706128	39.69	7.341	LSE	E09RJ73EKPwB	2001001125
Lloyds Banking Group	07/03/2022	10:06:23	GB0008706128	39.69	13.959	TURQUOISE	E09RJG0DcX56	2001001125
Lloyds Banking Group	07/03/2022	10:06:33	GB0008706128	39.67	8.375	LSE	E09RJ73EKRSI	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.76	7.329	LSE	E09RJ73EKTSg	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	7.161	LSE	E09RJ73EKTSp	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	14.942	LSE	E09RJ73EKTSR	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	20.725	LSE	E09RJ73EKTSr	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	7.085	LSE	E09RJ73EKTSV	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	5.702	CHIX	2977838318303	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	2.506	BATE	156728377129	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	3.648	CHIX	2977838318304	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	1.985	CHIX	2977838318305	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	1.839	CHIX	2977838318306	2001001125
Lloyds Banking Group	07/03/2022	10:07:16	GB0008706128	39.75	17.891	LSE	E09RJ73EKTSw	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.77	7.809	LSE	E09RJ73EKVuG	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.76	13.755	LSE	E09RJ73EKVV2	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.76	7.140	LSE	E09RJ73EKVV4	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.76	7.218	LSE	E09RJ73EKVV6	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.76	13.755	LSE	E09RJ73EKVVk	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.76	3.218	LSE	E09RJ73EKVVQ	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.75	6.356	CHIX	2977838318612	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.75	1.954	LSE	E09RJ73EKVVh	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.75	13.401	LSE	E09RJ73EKVvj	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.75	7.593	LSE	E09RJ73EKVvp	2001001125
Lloyds Banking Group	07/03/2022	10:07:59	GB0008706128	39.75	1.221	CHIX	2977838318613	2001001125
Lloyds Banking Group	07/03/2022	10:08:20	GB0008706128	39.82	10.586	CHIX	2977838318827	2001001125
Lloyds Banking Group	07/03/2022	10:08:20	GB0008706128	39.82	4.721	CHIX	2977838318828	2001001125
Lloyds Banking Group	07/03/2022	10:08:20	GB0008706128	39.81	8.442	LSE	E09RJ73EKXXh	2001001125
Lloyds Banking Group	07/03/2022	10:08:20	GB0008706128	39.81	7.207	LSE	E09RJ73EKXXi	2001001125
Lloyds Banking Group	07/03/2022	10:08:21	GB0008706128	39.81	14.957	CHIX	2977838318829	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.90	6.824	CHIX	2977838319261	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.90	7.211	LSE	E09RJ73EKazz	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.90	24.806	LSE	E09RJ73EKb01	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.90	7.003	LSE	E09RJ73EKb05	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.89	3.136	LSE	E09RJ73EKb1a	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.89	7.055	LSE	E09RJ73EKb1W	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.89	7.498	LSE	E09RJ73EKb1Y	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.89	13.302	LSE	E09RJ73EKb1c	2001001125
Lloyds Banking Group	07/03/2022	10:09:10	GB0008706128	39.89	6.898	LSE	E09RJ73EKb1e	2001001125
Lloyds Banking Group	07/03/2022	10:09:16	GB0008706128	39.91	7.475	LSE	E09RJ73EKbV0	2001001125
Lloyds Banking Group	07/03/2022	10:09:16	GB0008706128	39.90	16.598	CHIX	2977838319296	2001001125
Lloyds Banking Group	07/03/2022	10:09:36	GB0008706128	39.96	7.364	CHIX	2977838319353	2001001125
Lloyds Banking Group	07/03/2022	10:09:36	GB0008706128	39.96	7.250	CHIX	2977838319354	2001001125
Lloyds Banking Group	07/03/2022	10:09:36	GB0008706128	39.96	12.186	LSE	E09RJ73EKcht	2001001125
Lloyds Banking Group	07/03/2022	10:09:36	GB0008706128	39.96	12.368	LSE	E09RJ73EKchv	2001001125
Lloyds Banking Group	07/03/2022	10:09:36	GB0008706128	39.96	2.510	LSE	E09RJ73EKcId	2001001125
Lloyds Banking Group	07/03/2022	10:09:40	GB0008706128	39.93	14.322	LSE	E09RJ73EKcyA	2001001125
Lloyds Banking Group	07/03/2022	10:09:54	GB0008706128	39.94	7.841	BATE	156728377922	2001001125
Lloyds Banking Group	07/03/2022	10:10:03	GB0008706128	39.97	7.099	LSE	E09RJ73EKdId	2001001125
Lloyds Banking Group	07/03/2022	10:10:03	GB0008706128	39.97	8.296	LSE	E09RJ73EKdsK	2001001125
Lloyds Banking Group	07/03/2022	10:10:03	GB0008706128	39.97	4.519	LSE	E09RJ73EKdsM	2001001125
Lloyds Banking Group	07/03/2022	10:10:03	GB0008706128	39.97	4.378	LSE	E09RJ73EKdsQ	2001001125
Lloyds Banking Group	07/03/2022	10:10:16	GB0008706128	39.98	7.886	LSE	E09RJ73EKfCq	2001001125
Lloyds Banking Group	07/03/2022	10:10:20	GB0008706128	39.97	4.332	LSE	E09RJ73EKfJw	2001001125
Lloyds Banking Group	07/03/2022	10:10:20	GB0008706128	39.97	1.671	LSE	E09RJ73EKfJy	2001001125
Lloyds Banking Group	07/03/2022	10:10:20	GB0008706128	39.97	5.395	LSE	E09RJ73EKfK8	2001001125
Lloyds Banking Group	07/03/2022	10:10:23	GB0008706128	39.97	8.030	CHIX	2977838319764	2001001125
Lloyds Banking Group	07/03/2022	10:10:23	GB0008706128	39.97	8.264	CHIX	2977838319765	2001001125
Lloyds Banking Group	07/03/2022	10:10:23	GB0008706128	39.97	15.500	LSE	E09RJ73EKfgn	2001001125
Lloyds Banking Group	07/03/2022	10:11:01	GB0008706128	40.08	8.890	LSE	E09RJ73EKfht	2001001125
Lloyds Banking Group	07/03/2022	10:11:01	GB0008706128	40.09	7.842	CHIX	2977838319981	2001001125
Lloyds Banking Group	07/03/2022	10:11:01	GB0008706128	40.09	7.244	CHIX	2977838319982	2001001125
Lloyds Banking Group	07/03/2022	10:11:01	GB0008706128	40.08	7.090	CHIX	2977838319983	2001001125
Lloyds Banking Group	07/03/2022	10:11:03	GB0008706128	40.09	13.986	LSE	E09RJ73EKfIda	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.11	8.123	LSE	E09RJ73EKfJui	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.11	8.598	LSE	E09RJ73EKfJx	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.11	3.958	LSE	E09RJ73EKfV1	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.11	3.758	LSE	E09RJ73EKfV3	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.10	7.704	LSE	E09RJ73EKfVb	2001001125
Lloyds Banking Group	07/03/2022	10:11:14	GB0008706128	40.10	16.135	LSE	E09RJ73EKfVZ	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.21	27.373	LSE	E09RJ73EKka5	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.21	7.612	LSE	E09RJ73EKka7	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.21	7.631	LSE	E09RJ73EKka9	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.20	8.786	LSE	E09RJ73EKkaK	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.20	6.806	LSE	E09RJ73EKkas	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.20	7.347	LSE	E09RJ73EKkam	2001001125
Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.20	7.456	LSE	E09RJ73EKkso	2001001125

Lloyds Banking Group	07/03/2022	10:11:56	GB0008706128	40.20	7,508	LSE	E09RJ73EKksq	2001001125
Lloyds Banking Group	07/03/2022	10:12:07	GB0008706128	40.17	7,439	LSE	E09RJ73EKles	2001001125
Lloyds Banking Group	07/03/2022	10:12:08	GB0008706128	40.15	16,284	LSE	E09RJ73EKIO	2001001125
Lloyds Banking Group	07/03/2022	10:12:29	GB0008706128	40.20	8,736	LSE	E09RJ73EKn9a	2001001125
Lloyds Banking Group	07/03/2022	10:12:29	GB0008706128	40.20	13,654	LSE	E09RJ73EKn9Y	2001001125
Lloyds Banking Group	07/03/2022	10:12:29	GB0008706128	40.20	4,058	LSE	E09RJ73EKn9d	2001001125
Lloyds Banking Group	07/03/2022	10:12:29	GB0008706128	40.20	7,075	LSE	E09RJ73EKn9h	2001001125
Lloyds Banking Group	07/03/2022	10:12:37	GB0008706128	40.24	3,643	LSE	E09RJ73EKnda	2001001125
Lloyds Banking Group	07/03/2022	10:12:37	GB0008706128	40.24	7,899	LSE	E09RJ73EKndY	2001001125
Lloyds Banking Group	07/03/2022	10:12:37	GB0008706128	40.24	4,441	LSE	E09RJ73EKndc	2001001125
Lloyds Banking Group	07/03/2022	10:12:37	GB0008706128	40.24	10,355	LSE	E09RJ73EKnde	2001001125
Lloyds Banking Group	07/03/2022	10:12:43	GB0008706128	40.22	9,593	LSE	E09RJ73EKnmv	2001001125
Lloyds Banking Group	07/03/2022	10:12:57	GB0008706128	40.23	8,057	LSE	E09RJ73EKowy	2001001125
Lloyds Banking Group	07/03/2022	10:13:01	GB0008706128	40.21	7,219	LSE	E09RJ73EKp9l	2001001125
Lloyds Banking Group	07/03/2022	10:13:01	GB0008706128	40.21	7,769	LSE	E09RJ73EKp9K	2001001125
Lloyds Banking Group	07/03/2022	10:13:01	GB0008706128	40.21	12,627	TURQUOISE	E09RJG0Ddkh7	2001001125
Lloyds Banking Group	07/03/2022	10:13:12	GB0008706128	40.18	8,341	CHIX	2977838320911	2001001125
Lloyds Banking Group	07/03/2022	10:13:19	GB0008706128	40.18	8,175	LSE	E09RJ73EKq8a	2001001125
Lloyds Banking Group	07/03/2022	10:13:19	GB0008706128	40.18	314	BATE	156728378755	2001001125
Lloyds Banking Group	07/03/2022	10:13:19	GB0008706128	40.18	1,143	BATE	156728378756	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	5,128	CHIX	2977838321064	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	6,116	LSE	E09RJ73EKr5L	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	12,525	LSE	E09RJ73EKr5N	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	14,239	LSE	E09RJ73EKr5U	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	7,309	LSE	E09RJ73EKr5W	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	7,767	LSE	E09RJ73EKr5Y	2001001125
Lloyds Banking Group	07/03/2022	10:13:43	GB0008706128	40.22	7,192	CHIX	2977838321070	2001001125
Lloyds Banking Group	07/03/2022	10:14:23	GB0008706128	40.34	9,548	CHIX	2977838321378	2001001125
Lloyds Banking Group	07/03/2022	10:14:23	GB0008706128	40.33	9,147	CHIX	2977838321380	2001001125
Lloyds Banking Group	07/03/2022	10:14:23	GB0008706128	40.26	13,381	LSE	E09RJ73EKHdF	2001001125
Lloyds Banking Group	07/03/2022	10:14:23	GB0008706128	40.26	16,897	LSE	E09RJ73EKHdH	2001001125
Lloyds Banking Group	07/03/2022	10:14:25	GB0008706128	40.25	16,246	LSE	E09RJ73EKIVC	2001001125
Lloyds Banking Group	07/03/2022	10:14:25	GB0008706128	40.25	8,654	LSE	E09RJ73EKIVP	2001001125
Lloyds Banking Group	07/03/2022	10:14:25	GB0008706128	40.25	8,539	LSE	E09RJ73EKIVR	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.28	8,067	LSE	E09RJ73EKuWU	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.27	7,510	LSE	E09RJ73EKuX2	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	1,230	LSE	E09RJ73EKuXK	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	3,634	LSE	E09RJ73EKuXN	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	2,404	LSE	E09RJ73EKuXS	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	1,071	LSE	E09RJ73EKuXU	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	4,070	LSE	E09RJ73EKuXW	2001001125
Lloyds Banking Group	07/03/2022	10:14:41	GB0008706128	40.26	3,199	LSE	E09RJ73EKuXY	2001001125
Lloyds Banking Group	07/03/2022	10:14:55	GB0008706128	40.24	14,156	CHIX	2977838321658	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.20	7,530	LSE	E09RJ73EKwPn	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.20	3,906	LSE	E09RJ73EKwPp	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.20	8,778	LSE	E09RJ73EKwPu	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.20	2,155	LSE	E09RJ73EKwPy	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.21	14,780	CHIX	2977838321874	2001001125
Lloyds Banking Group	07/03/2022	10:15:15	GB0008706128	40.20	7,819	TURQUOISE	E09RJG0Ddb6O	2001001125
Lloyds Banking Group	07/03/2022	10:15:23	GB0008706128	40.18	11,177	LSE	E09RJ73EKg9M	2001001125
Lloyds Banking Group	07/03/2022	10:15:26	GB0008706128	40.17	7,289	LSE	E09RJ73EKxJY	2001001125
Lloyds Banking Group	07/03/2022	10:15:26	GB0008706128	40.17	3,848	CHIX	2977838321997	2001001125
Lloyds Banking Group	07/03/2022	10:15:26	GB0008706128	40.17	3,051	CHIX	2977838321998	2001001125
Lloyds Banking Group	07/03/2022	10:15:26	GB0008706128	40.16	732	LSE	E09RJ73EKxMR	2001001125
Lloyds Banking Group	07/03/2022	10:15:26	GB0008706128	40.16	10,668	LSE	E09RJ73EKxMa	2001001125
Lloyds Banking Group	07/03/2022	10:15:32	GB0008706128	40.12	7,292	TURQUOISE	E09RJG0DddIG	2001001125
Lloyds Banking Group	07/03/2022	10:15:41	GB0008706128	40.08	779	LSE	E09RJ73EKyV3	2001001125
Lloyds Banking Group	07/03/2022	10:15:41	GB0008706128	40.08	6,379	LSE	E09RJ73EKyV5	2001001125
Lloyds Banking Group	07/03/2022	10:15:41	GB0008706128	40.08	7,903	LSE	E09RJ73EKyV7	2001001125
Lloyds Banking Group	07/03/2022	10:15:41	GB0008706128	40.08	8,144	CHIX	2977838322163	2001001125
Lloyds Banking Group	07/03/2022	10:15:51	GB0008706128	40.05	10,535	LSE	E09RJ73EKzDT	2001001125
Lloyds Banking Group	07/03/2022	10:15:55	GB0008706128	40.04	7,897	LSE	E09RJ73EKzbn	2001001125
Lloyds Banking Group	07/03/2022	10:15:59	GB0008706128	40.06	7,885	BATE	156728379525	2001001125
Lloyds Banking Group	07/03/2022	10:16:09	GB0008706128	40.05	7,067	TURQUOISE	E09RJG0Ddbib	2001001125
Lloyds Banking Group	07/03/2022	10:16:09	GB0008706128	40.05	9,248	BATE	156728379585	2001001125
Lloyds Banking Group	07/03/2022	10:16:28	GB0008706128	40.05	10,818	LSE	E09RJ73EL1mi	2001001125
Lloyds Banking Group	07/03/2022	10:16:28	GB0008706128	40.05	7,231	LSE	E09RJ73EL1mk	2001001125
Lloyds Banking Group	07/03/2022	10:16:28	GB0008706128	40.05	7,398	LSE	E09RJ73EL1mm	2001001125
Lloyds Banking Group	07/03/2022	10:16:51	GB0008706128	40.03	18,184	TURQUOISE	E09RJG0Ddn2o	2001001125
Lloyds Banking Group	07/03/2022	10:16:51	GB0008706128	40.03	8,203	LSE	E09RJ73EL31C	2001001125
Lloyds Banking Group	07/03/2022	10:16:51	GB0008706128	40.03	14,300	LSE	E09RJ73EL31E	2001001125
Lloyds Banking Group	07/03/2022	10:16:51	GB0008706128	40.03	8,858	LSE	E09RJ73EL31G	2001001125
Lloyds Banking Group	07/03/2022	10:16:51	GB0008706128	40.03	7,080	LSE	E09RJ73EL31i	2001001125
Lloyds Banking Group	07/03/2022	10:16:54	GB0008706128	40.02	13,058	BATE	156728379751	2001001125
Lloyds Banking Group	07/03/2022	10:17:04	GB0008706128	40.02	6,415	LSE	E09RJ73EL3mk	2001001125
Lloyds Banking Group	07/03/2022	10:17:04	GB0008706128	40.02	2,971	LSE	E09RJ73EL3mm	2001001125
Lloyds Banking Group	07/03/2022	10:17:06	GB0008706128	40.02	8,197	LSE	E09RJ73EL3uR	2001001125
Lloyds Banking Group	07/03/2022	10:17:06	GB0008706128	40.02	7,787	TURQUOISE	E09RJG0Ddowq	2001001125
Lloyds Banking Group	07/03/2022	10:17:17	GB0008706128	40.03	8,586	LSE	E09RJ73EL5G	2001001125
Lloyds Banking Group	07/03/2022	10:17:20	GB0008706128	40.03	14,384	LSE	E09RJ73EL5Qg	2001001125
Lloyds Banking Group	07/03/2022	10:17:23	GB0008706128	40.03	8,258	LSE	E09RJ73EL5hD	2001001125
Lloyds Banking Group	07/03/2022	10:17:27	GB0008706128	40.00	6,801	LSE	E09RJ73EL6TQ	2001001125
Lloyds Banking Group	07/03/2022	10:17:27	GB0008706128	40.00	277	LSE	E09RJ73EL6XH	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	23,213	LSE	E09RJ73EL9Lf	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	6,386	CHIX	2977838323434	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	7,829	LSE	E09RJ73EL9M4	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	7,522	LSE	E09RJ73EL9M8	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	7,818	LSE	E09RJ73EL9MA	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	2,765	LSE	E09RJ73EL9MC	2001001125
Lloyds Banking Group	07/03/2022	10:18:06	GB0008706128	40.09	5,287	LSE	E09RJ73EL9MQ	2001001125
Lloyds Banking Group	07/03/2022	10:18:09	GB0008706128	40.10	11,893	CHIX	2977838323467	2001001125
Lloyds Banking Group	07/03/2022	10:18:09	GB0008706128	40.10	1,334	CHIX	2977838323469	2001001125
Lloyds Banking Group	07/03/2022	10:18:09	GB0008706128	40.10	3,934	CHIX	2977838323470	2001001125
Lloyds Banking Group	07/03/2022	10:18:25	GB0008706128	40.14	9,200	LSE	E09RJ73ELBVB	2001001125
Lloyds Banking Group	07/03/2022	10:18:30	GB0008706128	40.14	13,227	LSE	E09RJ73ELBYi	2001001125
Lloyds Banking Group	07/03/2022	10:18:30	GB0008706128	40.14	2,092	LSE	E09RJ73ELBia	2001001125
Lloyds Banking Group	07/03/2022	10:18:30	GB0008706128	40.14	7,780	BATE	156728380276	2001001125
Lloyds Banking Group	07/03/2022	10:18:30	GB0008706128	40.14	7,196	CHIX	2977838323768	2001001125
Lloyds Banking Group	07/03/2022	10:18:35	GB0008706128	40.11	9,240	LSE	E09RJ73ELC83	2001001125
Lloyds Banking Group	07/03/2022	10:18:41	GB0008706128	40.13	7,356	LSE	E09RJ73ELCOh	2001001125
Lloyds Banking Group	07/03/2022	10:18:47	GB0008706128	40.12	8,387	CHIX	2977838323873	2001001125
Lloyds Banking Group	07/03/2022	10:19:04	GB0008706128	40.11	7,237	LSE	E09RJ73ELDmQ	2001001125

Lloyds Banking Group	07/03/2022	10:19:04	GB0008706128	40.11	8,323	LSE	E09RJ73ELDMs	2001001125
Lloyds Banking Group	07/03/2022	10:19:04	GB0008706128	40.11	15,793	LSE	E09RJ73ELDMw	2001001125
Lloyds Banking Group	07/03/2022	10:19:25	GB0008706128	40.12	1,108	LSE	E09RJ73ELExq	2001001125
Lloyds Banking Group	07/03/2022	10:19:26	GB0008706128	40.14	7,231	LSE	E09RJ73ELExy	2001001125
Lloyds Banking Group	07/03/2022	10:19:26	GB0008706128	40.14	8,073	LSE	E09RJ73ELey0	2001001125
Lloyds Banking Group	07/03/2022	10:19:32	GB0008706128	40.14	7,602	LSE	E09RJ73ELFG9	2001001125
Lloyds Banking Group	07/03/2022	10:19:32	GB0008706128	40.13	13,394	LSE	E09RJ73ELFIH	2001001125
Lloyds Banking Group	07/03/2022	10:19:32	GB0008706128	40.13	1,240	TURQUOISE	E09RJG0De8my	2001001125
Lloyds Banking Group	07/03/2022	10:19:32	GB0008706128	40.13	3,044	CHIX	2977838324202	2001001125
Lloyds Banking Group	07/03/2022	10:19:32	GB0008706128	40.13	1,994	TURQUOISE	E09RJG0De8n2	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.13	9,255	LSE	E09RJ73ELFm8	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.13	6,960	LSE	E09RJ73ELFmP	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.13	3,273	CHIX	2977838324260	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.13	14,716	TURQUOISE	E09RJG0DeaG5	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.13	12,008	CHIX	2977838324261	2001001125
Lloyds Banking Group	07/03/2022	10:19:45	GB0008706128	40.12	7,209	LSE	E09RJ73ELFml	2001001125
Lloyds Banking Group	07/03/2022	10:20:03	GB0008706128	40.06	731	CHIX	2977838324397	2001001125
Lloyds Banking Group	07/03/2022	10:20:03	GB0008706128	40.06	8,882	LSE	E09RJ73ELGs5	2001001125
Lloyds Banking Group	07/03/2022	10:20:03	GB0008706128	40.06	6,521	CHIX	2977838324406	2001001125
Lloyds Banking Group	07/03/2022	10:20:30	GB0008706128	40.06	10,926	TURQUOISE	E09RJG0DeF0o	2001001125
Lloyds Banking Group	07/03/2022	10:20:45	GB0008706128	40.09	8,247	CHIX	2977838324643	2001001125
Lloyds Banking Group	07/03/2022	10:20:45	GB0008706128	40.09	8,231	LSE	E09RJ73ELHF	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.10	6,486	CHIX	2977838324698	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.10	23,579	LSE	E09RJ73ELJLJ	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.09	15,108	LSE	E09RJ73ELJLI	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.09	8,364	LSE	E09RJ73ELJLK	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.09	7,635	LSE	E09RJ73ELJLl	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.09	7,366	LSE	E09RJ73ELJLq	2001001125
Lloyds Banking Group	07/03/2022	10:20:53	GB0008706128	40.09	7,502	CHIX	2977838324703	2001001125
Lloyds Banking Group	07/03/2022	10:21:25	GB0008706128	40.07	15,627	LSE	E09RJ73ELKIZ	2001001125
Lloyds Banking Group	07/03/2022	10:21:30	GB0008706128	40.07	7,897	LSE	E09RJ73ELKqj	2001001125
Lloyds Banking Group	07/03/2022	10:21:30	GB0008706128	40.07	8,371	LSE	E09RJ73ELKqn	2001001125
Lloyds Banking Group	07/03/2022	10:21:30	GB0008706128	40.07	8,180	LSE	E09RJ73ELKqp	2001001125
Lloyds Banking Group	07/03/2022	10:21:30	GB0008706128	40.07	7,935	LSE	E09RJ73ELKqr	2001001125
Lloyds Banking Group	07/03/2022	10:21:30	GB0008706128	40.07	15,663	LSE	E09RJ73ELKqt	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	7,180	LSE	E09RJ73ELMl4	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	6,956	LSE	E09RJ73ELMl6	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	7,517	LSE	E09RJ73ELMlA	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	16,669	LSE	E09RJ73ELMIC	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	7,383	LSE	E09RJ73ELMIQ	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.12	7,110	LSE	E09RJ73ELMlh	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.12	7,270	LSE	E09RJ73ELMIj	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.12	6,834	LSE	E09RJ73ELMIi	2001001125
Lloyds Banking Group	07/03/2022	10:22:03	GB0008706128	40.13	16,244	CHIX	2977838325091	2001001125
Lloyds Banking Group	07/03/2022	10:22:04	GB0008706128	40.12	117	LSE	E09RJ73ELMMM	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.17	13,056	LSE	E09RJ73ELOKL	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	18,063	CHIX	2977838325397	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	385	BATE	156728381242	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	5,633	BATE	156728381243	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	998	BATE	156728381244	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	606	BATE	156728381245	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	1,007	BATE	156728381246	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	723	BATE	156728381247	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	333	BATE	156728381248	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	4,513	BATE	156728381249	2001001125
Lloyds Banking Group	07/03/2022	10:22:52	GB0008706128	40.16	17,574	BATE	156728381250	2001001125
Lloyds Banking Group	07/03/2022	10:23:42	GB0008706128	40.26	4,368	LSE	E09RJ73ELQoZ	2001001125
Lloyds Banking Group	07/03/2022	10:23:46	GB0008706128	40.27	7,065	LSE	E09RJ73ELQu9	2001001125
Lloyds Banking Group	07/03/2022	10:23:46	GB0008706128	40.27	34,288	LSE	E09RJ73ELQu8	2001001125
Lloyds Banking Group	07/03/2022	10:23:46	GB0008706128	40.26	15,481	LSE	E09RJ73ELQuE	2001001125
Lloyds Banking Group	07/03/2022	10:23:46	GB0008706128	40.26	17,476	LSE	E09RJ73ELQuG	2001001125
Lloyds Banking Group	07/03/2022	10:23:46	GB0008706128	40.26	17,322	LSE	E09RJ73ELQuT	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.26	2,094	LSE	E09RJ73ELR0p	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.26	8,044	LSE	E09RJ73ELR0n	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.25	4,468	LSE	E09RJ73ELR15	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.25	3,597	LSE	E09RJ73ELR17	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.25	5,622	LSE	E09RJ73ELR19	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.25	2,266	LSE	E09RJ73ELR1B	2001001125
Lloyds Banking Group	07/03/2022	10:23:48	GB0008706128	40.25	8,328	LSE	E09RJ73ELR1K	2001001125
Lloyds Banking Group	07/03/2022	10:23:50	GB0008706128	40.24	7,652	BATE	156728381461	2001001125
Lloyds Banking Group	07/03/2022	10:23:50	GB0008706128	40.24	8,606	LSE	E09RJ73ELRBP	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.27	7,058	LSE	E09RJ73ELSoz	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.27	7,844	LSE	E09RJ73ELSP1	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.27	3,176	LSE	E09RJ73ELSP3	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.27	11,190	LSE	E09RJ73ELSP5	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.27	3,427	LSE	E09RJ73ELSP9	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.26	1,508	LSE	E09RJ73ELSPM	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.26	4,106	LSE	E09RJ73ELSPT	2001001125
Lloyds Banking Group	07/03/2022	10:24:23	GB0008706128	40.26	1,508	LSE	E09RJ73ELSPY	2001001125
Lloyds Banking Group	07/03/2022	10:24:24	GB0008706128	40.26	7,740	LSE	E09RJ73ELSTq	2001001125
Lloyds Banking Group	07/03/2022	10:24:31	GB0008706128	40.25	17,485	LSE	E09RJ73ELSec	2001001125
Lloyds Banking Group	07/03/2022	10:24:31	GB0008706128	40.25	781	LSE	E09RJ73ELSee	2001001125
Lloyds Banking Group	07/03/2022	10:24:31	GB0008706128	40.25	6,620	LSE	E09RJ73ELSlA	2001001125
Lloyds Banking Group	07/03/2022	10:24:42	GB0008706128	40.23	7,242	LSE	E09RJ73ELTZv	2001001125
Lloyds Banking Group	07/03/2022	10:24:42	GB0008706128	40.23	4,203	BATE	156728381678	2001001125
Lloyds Banking Group	07/03/2022	10:24:42	GB0008706128	40.23	3,353	BATE	156728381679	2001001125
Lloyds Banking Group	07/03/2022	10:24:42	GB0008706128	40.23	64	BATE	156728381680	2001001125
Lloyds Banking Group	07/03/2022	10:24:57	GB0008706128	40.19	12,275	LSE	E09RJ73ELu8P	2001001125
Lloyds Banking Group	07/03/2022	10:24:57	GB0008706128	40.19	7,379	LSE	E09RJ73ELU6f	2001001125
Lloyds Banking Group	07/03/2022	10:24:57	GB0008706128	40.19	8,239	CHIX	2977838326146	2001001125
Lloyds Banking Group	07/03/2022	10:25:05	GB0008706128	40.19	15,770	CHIX	2977838326249	2001001125
Lloyds Banking Group	07/03/2022	10:25:25	GB0008706128	40.18	10,433	CHIX	2977838326387	2001001125
Lloyds Banking Group	07/03/2022	10:25:25	GB0008706128	40.18	7,564	LSE	E09RJ73ELW64	2001001125
Lloyds Banking Group	07/03/2022	10:25:25	GB0008706128	40.17	7,323	LSE	E09RJ73ELW6D	2001001125
Lloyds Banking Group	07/03/2022	10:25:31	GB0008706128	40.18	8,188	LSE	E09RJ73ELWQK	2001001125
Lloyds Banking Group	07/03/2022	10:25:31	GB0008706128	40.18	12,876	TURQUOISE	E09RJG0DeJdx	2001001125
Lloyds Banking Group	07/03/2022	10:25:31	GB0008706128	40.18	4,215	TURQUOISE	E09RJG0DeJbz	2001001125
Lloyds Banking Group	07/03/2022	10:25:50	GB0008706128	40.18	9,907	LSE	E09RJ73ELXF0	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	8,400	LSE	E09RJ73ELXvN	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	16,311	LSE	E09RJ73ELXvP	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	8,593	LSE	E09RJ73ELXvR	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	10,113	LSE	E09RJ73ELXwL	2001001125

Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	7,075	LSE	E09RJ73ELXzM	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.21	7,736	LSE	E09RJ73ELXzO	2001001125
Lloyds Banking Group	07/03/2022	10:26:09	GB0008706128	40.20	7,222	CHIX	2977838326724	2001001125
Lloyds Banking Group	07/03/2022	10:26:33	GB0008706128	40.20	8,827	LSE	E09RJ73ELZY9	2001001125
Lloyds Banking Group	07/03/2022	10:26:33	GB0008706128	40.20	8,052	LSE	E09RJ73ELZYB	2001001125
Lloyds Banking Group	07/03/2022	10:26:33	GB0008706128	40.20	17,396	LSE	E09RJ73ELZYD	2001001125
Lloyds Banking Group	07/03/2022	10:26:33	GB0008706128	40.20	1,176	CHIX	2977838326984	2001001125
Lloyds Banking Group	07/03/2022	10:26:33	GB0008706128	40.20	6,972	CHIX	2977838326986	2001001125
Lloyds Banking Group	07/03/2022	10:26:45	GB0008706128	40.17	9,753	LSE	E09RJ73ELaMh	2001001125
Lloyds Banking Group	07/03/2022	10:26:45	GB0008706128	40.17	7,032	LSE	E09RJ73ELaMn	2001001125
Lloyds Banking Group	07/03/2022	10:26:45	GB0008706128	40.17	358	LSE	E09RJ73ELaMp	2001001125
Lloyds Banking Group	07/03/2022	10:26:45	GB0008706128	40.17	7,953	LSE	E09RJ73ELaMr	2001001125
Lloyds Banking Group	07/03/2022	10:26:52	GB0008706128	40.17	13,498	CHIX	2977838327175	2001001125
Lloyds Banking Group	07/03/2022	10:26:59	GB0008706128	40.14	7,784	LSE	E09RJ73ELaVL	2001001125
Lloyds Banking Group	07/03/2022	10:27:02	GB0008706128	40.13	8,138	LSE	E09RJ73ELb4G	2001001125
Lloyds Banking Group	07/03/2022	10:27:10	GB0008706128	40.11	11,807	LSE	E09RJ73ELbRq	2001001125
Lloyds Banking Group	07/03/2022	10:27:10	GB0008706128	40.11	8,075	BATE	156728382301	2001001125
Lloyds Banking Group	07/03/2022	10:27:14	GB0008706128	40.10	7,132	LSE	E09RJ73ELbYP	2001001125
Lloyds Banking Group	07/03/2022	10:27:27	GB0008706128	40.11	8,322	LSE	E09RJ73ELcXh	2001001125
Lloyds Banking Group	07/03/2022	10:27:27	GB0008706128	40.11	8,227	LSE	E09RJ73ELcXj	2001001125
Lloyds Banking Group	07/03/2022	10:27:31	GB0008706128	40.08	8,668	LSE	E09RJ73ELcko	2001001125
Lloyds Banking Group	07/03/2022	10:27:45	GB0008706128	40.03	8,286	LSE	E09RJ73ELe2a	2001001125
Lloyds Banking Group	07/03/2022	10:27:45	GB0008706128	40.03	13,715	LSE	E09RJ73ELe2c	2001001125
Lloyds Banking Group	07/03/2022	10:27:58	GB0008706128	40.03	15,095	LSE	E09RJ73ELeda	2001001125
Lloyds Banking Group	07/03/2022	10:27:58	GB0008706128	40.03	7,031	LSE	E09RJ73ELedY	2001001125
Lloyds Banking Group	07/03/2022	10:27:58	GB0008706128	40.02	7,333	LSE	E09RJ73ELedt	2001001125
Lloyds Banking Group	07/03/2022	10:28:32	GB0008706128	40.10	7,561	LSE	E09RJ73ELhuj	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.08	17,140	LSE	E09RJ73ELISi	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.07	13,823	LSE	E09RJ73ELITJ	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.07	8,044	LSE	E09RJ73ELITL	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.07	7,298	LSE	E09RJ73ELITN	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.07	7,247	LSE	E09RJ73ELITP	2001001125
Lloyds Banking Group	07/03/2022	10:28:38	GB0008706128	40.07	18,734	CHIX	2977838328087	2001001125
Lloyds Banking Group	07/03/2022	10:28:55	GB0008706128	40.11	8,388	LSE	E09RJ73ELjSi	2001001125
Lloyds Banking Group	07/03/2022	10:29:00	GB0008706128	40.08	18,063	LSE	E09RJ73ELjk	2001001125
Lloyds Banking Group	07/03/2022	10:29:00	GB0008706128	40.08	12,231	LSE	E09RJ73ELjim	2001001125
Lloyds Banking Group	07/03/2022	10:29:00	GB0008706128	40.08	7,399	LSE	E09RJ73ELj3	2001001125
Lloyds Banking Group	07/03/2022	10:29:25	GB0008706128	40.02	8,165	LSE	E09RJ73ELi1c	2001001125
Lloyds Banking Group	07/03/2022	10:29:25	GB0008706128	40.02	7,160	LSE	E09RJ73ELi1g	2001001125
Lloyds Banking Group	07/03/2022	10:29:25	GB0008706128	40.02	18,630	LSE	E09RJ73ELi1k	2001001125
Lloyds Banking Group	07/03/2022	10:29:25	GB0008706128	40.02	8,425	CHIX	2977838328462	2001001125
Lloyds Banking Group	07/03/2022	10:29:29	GB0008706128	40.00	7,734	LSE	E09RJ73ELiZo	2001001125
Lloyds Banking Group	07/03/2022	10:29:32	GB0008706128	39.99	8,288	LSE	E09RJ73ELiYr	2001001125
Lloyds Banking Group	07/03/2022	10:29:32	GB0008706128	39.99	7,676	LSE	E09RJ73ELiYt	2001001125
Lloyds Banking Group	07/03/2022	10:29:51	GB0008706128	40.00	9,547	LSE	E09RJ73ELnwX	2001001125
Lloyds Banking Group	07/03/2022	10:29:52	GB0008706128	39.99	7,799	LSE	E09RJ73ELo0c	2001001125
Lloyds Banking Group	07/03/2022	10:29:52	GB0008706128	39.99	7,831	LSE	E09RJ73ELo0e	2001001125
Lloyds Banking Group	07/03/2022	10:30:00	GB0008706128	39.97	18,064	LSE	E09RJ73ELo1Z	2001001125
Lloyds Banking Group	07/03/2022	10:30:10	GB0008706128	40.01	7,555	LSE	E09RJ73ELpWq	2001001125
Lloyds Banking Group	07/03/2022	10:30:10	GB0008706128	40.01	6,895	LSE	E09RJ73ELpWs	2001001125
Lloyds Banking Group	07/03/2022	10:30:20	GB0008706128	39.99	7,883	LSE	E09RJ73ELq2W	2001001125
Lloyds Banking Group	07/03/2022	10:30:20	GB0008706128	39.99	13,638	LSE	E09RJ73ELq2Y	2001001125
Lloyds Banking Group	07/03/2022	10:30:23	GB0008706128	39.99	10,906	LSE	E09RJ73ELqKQ	2001001125
Lloyds Banking Group	07/03/2022	10:30:32	GB0008706128	40.00	8,214	LSE	E09RJ73ELqrd	2001001125
Lloyds Banking Group	07/03/2022	10:30:32	GB0008706128	40.00	8,409	LSE	E09RJ73ELqrf	2001001125
Lloyds Banking Group	07/03/2022	10:31:04	GB0008706128	40.03	7,402	LSE	E09RJ73ELs1B	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	18,820	LSE	E09RJ73ELtng	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	8,578	LSE	E09RJ73ELtni	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	7,053	LSE	E09RJ73ELtnk	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	7,251	LSE	E09RJ73ELtnm	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	15,007	LSE	E09RJ73ELtno	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	7,616	LSE	E09RJ73ELtns	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	7,951	LSE	E09RJ73ELtnu	2001001125
Lloyds Banking Group	07/03/2022	10:31:16	GB0008706128	40.03	4,128	CHIX	2977838329687	2001001125
Lloyds Banking Group	07/03/2022	10:31:31	GB0008706128	40.02	8,289	LSE	E09RJ73ELuh6	2001001125
Lloyds Banking Group	07/03/2022	10:31:31	GB0008706128	40.02	8,303	LSE	E09RJ73ELuhQ	2001001125
Lloyds Banking Group	07/03/2022	10:31:46	GB0008706128	40.05	7,186	LSE	E09RJ73ELvSx	2001001125
Lloyds Banking Group	07/03/2022	10:31:47	GB0008706128	40.04	4,305	LSE	E09RJ73ELvan	2001001125
Lloyds Banking Group	07/03/2022	10:31:48	GB0008706128	40.04	11,357	LSE	E09RJ73ELvdy	2001001125
Lloyds Banking Group	07/03/2022	10:31:49	GB0008706128	40.03	7,585	CHIX	2977838329904	2001001125
Lloyds Banking Group	07/03/2022	10:31:50	GB0008706128	40.03	17,977	LSE	E09RJ73ELvj0	2001001125
Lloyds Banking Group	07/03/2022	10:31:57	GB0008706128	40.02	7,661	TURQUOISE	E09RJG0DfW0J	2001001125
Lloyds Banking Group	07/03/2022	10:32:01	GB0008706128	40.01	7,566	LSE	E09RJ73ELwMY	2001001125
Lloyds Banking Group	07/03/2022	10:32:04	GB0008706128	40.00	9,674	LSE	E09RJ73ELwUq	2001001125
Lloyds Banking Group	07/03/2022	10:32:14	GB0008706128	39.99	7,190	LSE	E09RJ73ELxAg	2001001125
Lloyds Banking Group	07/03/2022	10:32:35	GB0008706128	40.07	7,728	LSE	E09RJ73ELyL2	2001001125
Lloyds Banking Group	07/03/2022	10:32:35	GB0008706128	40.07	1,400	LSE	E09RJ73ELyL4	2001001125
Lloyds Banking Group	07/03/2022	10:32:35	GB0008706128	40.07	1,752	LSE	E09RJ73ELyL6	2001001125
Lloyds Banking Group	07/03/2022	10:32:35	GB0008706128	40.07	5,853	LSE	E09RJ73ELyLB	2001001125
Lloyds Banking Group	07/03/2022	10:32:40	GB0008706128	40.07	17,641	LSE	E09RJ73ELyao	2001001125
Lloyds Banking Group	07/03/2022	10:32:42	GB0008706128	40.06	7,967	LSE	E09RJ73ELyeE	2001001125
Lloyds Banking Group	07/03/2022	10:32:42	GB0008706128	40.06	7,442	LSE	E09RJ73ELyeG	2001001125
Lloyds Banking Group	07/03/2022	10:32:42	GB0008706128	40.06	13,445	LSE	E09RJ73ELyeK	2001001125
Lloyds Banking Group	07/03/2022	10:32:48	GB0008706128	40.05	7,138	LSE	E09RJ73ELzCN	2001001125
Lloyds Banking Group	07/03/2022	10:32:48	GB0008706128	40.06	7,747	LSE	E09RJ73ELzCL	2001001125
Lloyds Banking Group	07/03/2022	10:32:57	GB0008706128	40.04	784	CHIX	2977838330414	2001001125
Lloyds Banking Group	07/03/2022	10:32:57	GB0008706128	40.03	7,394	LSE	E09RJ73ELZbl	2001001125
Lloyds Banking Group	07/03/2022	10:32:57	GB0008706128	40.04	1,826	CHIX	2977838330416	2001001125
Lloyds Banking Group	07/03/2022	10:32:58	GB0008706128	40.04	4,899	CHIX	2977838330417	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.10	2,331	LSE	E09RJ73EM1i8	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.10	7,282	LSE	E09RJ73EM1iA	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.10	7,273	LSE	E09RJ73EM1iN	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.09	7,065	LSE	E09RJ73EM1jD	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.10	13,330	CHIX	2977838330634	2001001125
Lloyds Banking Group	07/03/2022	10:33:27	GB0008706128	40.10	5,502	CHIX	2977838330635	2001001125
Lloyds Banking Group	07/03/2022	10:33:31	GB0008706128	40.08	7,499	LSE	E09RJ73EM1Yi	2001001125
Lloyds Banking Group	07/03/2022	10:33:31	GB0008706128	40.08	11,037	LSE	E09RJ73EM1Yv	2001001125
Lloyds Banking Group	07/03/2022	10:33:46	GB0008706128	40.11	7,558	LSE	E09RJ73EM2Nh	2001001125
Lloyds Banking Group	07/03/2022	10:33:46	GB0008706128	40.11	8,836	LSE	E09RJ73EM2Nj	2001001125
Lloyds Banking Group	07/03/2022	10:33:49	GB0008706128	40.10	7,265	CHIX	2977838330836	2001001125
Lloyds Banking Group	07/03/2022	10:33:56	GB0008706128	40.10	7,213	LSE	E09RJ73EM3BA	2001001125
Lloyds Banking Group	07/03/2022	10:34:03	GB0008706128	40.10	8,718	LSE	E09RJ73EM3TF	2001001125

Lloyds Banking Group	07/03/2022	10:34:03	GB0008706128	40.10	13.531	LSE	E09RJ73EM3TH	2001001125
Lloyds Banking Group	07/03/2022	10:34:03	GB0008706128	40.10	7.688	BATE	156728384292	2001001125
Lloyds Banking Group	07/03/2022	10:34:18	GB0008706128	40.10	8.680	LSE	E09RJ73EM4bq	2001001125
Lloyds Banking Group	07/03/2022	10:34:24	GB0008706128	40.13	8.301	LSE	E09RJ73EM52k	2001001125
Lloyds Banking Group	07/03/2022	10:34:24	GB0008706128	40.13	7.360	LSE	E09RJ73EM52m	2001001125
Lloyds Banking Group	07/03/2022	10:34:29	GB0008706128	40.12	3.262	CHIX	2977838331251	2001001125
Lloyds Banking Group	07/03/2022	10:34:38	GB0008706128	40.13	12.629	CHIX	2977838331343	2001001125
Lloyds Banking Group	07/03/2022	10:34:38	GB0008706128	40.12	6.978	LSE	E09RJ73EM59N	2001001125
Lloyds Banking Group	07/03/2022	10:34:38	GB0008706128	40.12	3.008	LSE	E09RJ73EM59P	2001001125
Lloyds Banking Group	07/03/2022	10:34:48	GB0008706128	40.14	17.665	LSE	E09RJ73EM6Yu	2001001125
Lloyds Banking Group	07/03/2022	10:34:57	GB0008706128	40.13	519	LSE	E09RJ73EM6Jf	2001001125
Lloyds Banking Group	07/03/2022	10:34:57	GB0008706128	40.13	8.035	LSE	E09RJ73EM6Jl	2001001125
Lloyds Banking Group	07/03/2022	10:34:57	GB0008706128	40.13	12.122	LSE	E09RJ73EM6Jn	2001001125
Lloyds Banking Group	07/03/2022	10:34:57	GB0008706128	40.13	3.316	LSE	E09RJ73EM6Jy	2001001125
Lloyds Banking Group	07/03/2022	10:34:57	GB0008706128	40.13	7.355	LSE	E09RJ73EM6K0	2001001125
Lloyds Banking Group	07/03/2022	10:35:04	GB0008706128	40.07	10.890	CHIX	2977838331574	2001001125
Lloyds Banking Group	07/03/2022	10:35:09	GB0008706128	40.05	7.765	CHIX	2977838331629	2001001125
Lloyds Banking Group	07/03/2022	10:35:09	GB0008706128	40.05	7.976	LSE	E09RJ73EM7aw	2001001125
Lloyds Banking Group	07/03/2022	10:35:24	GB0008706128	40.04	8.745	CHIX	2977838331855	2001001125
Lloyds Banking Group	07/03/2022	10:35:32	GB0008706128	40.02	17.855	LSE	E09RJ73EM9C8	2001001125
Lloyds Banking Group	07/03/2022	10:35:32	GB0008706128	40.02	7.774	LSE	E09RJ73EM9CA	2001001125
Lloyds Banking Group	07/03/2022	10:35:32	GB0008706128	40.02	4.320	LSE	E09RJ73EM9CC	2001001125
Lloyds Banking Group	07/03/2022	10:35:54	GB0008706128	40.08	2.542	LSE	E09RJ73EMBBe	2001001125
Lloyds Banking Group	07/03/2022	10:35:54	GB0008706128	40.08	7.630	LSE	E09RJ73EMBBg	2001001125
Lloyds Banking Group	07/03/2022	10:35:56	GB0008706128	40.08	8.252	CHIX	2977838332257	2001001125
Lloyds Banking Group	07/03/2022	10:36:22	GB0008706128	40.13	3.676	CHIX	2977838332462	2001001125
Lloyds Banking Group	07/03/2022	10:36:39	GB0008706128	40.15	7.305	CHIX	2977838332551	2001001125
Lloyds Banking Group	07/03/2022	10:36:39	GB0008706128	40.15	6.970	CHIX	2977838332553	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	16.398	LSE	E09RJ73EMDwV	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	5.436	LSE	E09RJ73EMDwX	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	7.129	LSE	E09RJ73EMDwb	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	7.784	LSE	E09RJ73EMDwd	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	2.186	LSE	E09RJ73EMDwZ	2001001125
Lloyds Banking Group	07/03/2022	10:36:40	GB0008706128	40.15	7.203	CHIX	2977838332556	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.14	17.665	LSE	E09RJ73EMEDr	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.14	15.898	CHIX	2977838332576	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.14	894	CHIX	2977838332577	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.13	12.475	CHIX	2977838332579	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.13	2.648	CHIX	2977838332580	2001001125
Lloyds Banking Group	07/03/2022	10:36:42	GB0008706128	40.13	2.733	CHIX	2977838332581	2001001125
Lloyds Banking Group	07/03/2022	10:36:57	GB0008706128	40.14	4.016	LSE	E09RJ73EMEIL	2001001125
Lloyds Banking Group	07/03/2022	10:36:57	GB0008706128	40.14	4.176	LSE	E09RJ73EMEIN	2001001125
Lloyds Banking Group	07/03/2022	10:36:57	GB0008706128	40.13	7.543	BATE	156728385110	2001001125
Lloyds Banking Group	07/03/2022	10:36:59	GB0008706128	40.12	5.987	CHIX	2977838332708	2001001125
Lloyds Banking Group	07/03/2022	10:36:59	GB0008706128	40.12	2.856	CHIX	2977838332709	2001001125
Lloyds Banking Group	07/03/2022	10:37:05	GB0008706128	40.11	12.459	CHIX	2977838332750	2001001125
Lloyds Banking Group	07/03/2022	10:37:08	GB0008706128	40.09	8.362	LSE	E09RJ73EMFNN	2001001125
Lloyds Banking Group	07/03/2022	10:37:08	GB0008706128	40.09	1.036	LSE	E09RJ73EMFNb	2001001125
Lloyds Banking Group	07/03/2022	10:37:12	GB0008706128	40.05	7.470	LSE	E09RJ73EMFIq	2001001125
Lloyds Banking Group	07/03/2022	10:37:12	GB0008706128	40.05	4.470	LSE	E09RJ73EMFis	2001001125
Lloyds Banking Group	07/03/2022	10:37:12	GB0008706128	40.05	2.836	LSE	E09RJ73EMFu4	2001001125
Lloyds Banking Group	07/03/2022	10:37:15	GB0008706128	40.03	8.282	LSE	E09RJ73EMGNz	2001001125
Lloyds Banking Group	07/03/2022	10:37:22	GB0008706128	40.00	6.650	LSE	E09RJ73EMH4O	2001001125
Lloyds Banking Group	07/03/2022	10:37:22	GB0008706128	40.00	374	LSE	E09RJ73EMH4Q	2001001125
Lloyds Banking Group	07/03/2022	10:37:37	GB0008706128	40.00	2.000	LSE	E09RJ73EMHru	2001001125
Lloyds Banking Group	07/03/2022	10:37:37	GB0008706128	40.00	5.543	LSE	E09RJ73EMHry	2001001125
Lloyds Banking Group	07/03/2022	10:37:42	GB0008706128	39.99	6.969	CHIX	2977838333156	2001001125
Lloyds Banking Group	07/03/2022	10:37:58	GB0008706128	40.06	6.924	LSE	E09RJ73EMIlL	2001001125
Lloyds Banking Group	07/03/2022	10:37:58	GB0008706128	40.06	15.547	LSE	E09RJ73EMIlN	2001001125
Lloyds Banking Group	07/03/2022	10:37:58	GB0008706128	40.06	8.586	LSE	E09RJ73EMIlq	2001001125
Lloyds Banking Group	07/03/2022	10:37:58	GB0008706128	40.06	7.211	LSE	E09RJ73EMItf	2001001125
Lloyds Banking Group	07/03/2022	10:38:29	GB0008706128	40.05	7.724	LSE	E09RJ73EMKXo	2001001125
Lloyds Banking Group	07/03/2022	10:38:29	GB0008706128	40.05	13.961	LSE	E09RJ73EMKXq	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	5.976	LSE	E09RJ73EML0B	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	973	LSE	E09RJ73EML0D	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	16.627	LSE	E09RJ73EML0F	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	13.975	LSE	E09RJ73EML0H	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	3.845	CHIX	2977838333581	2001001125
Lloyds Banking Group	07/03/2022	10:38:37	GB0008706128	40.06	1.689	BATE	1567283858585	2001001125
Lloyds Banking Group	07/03/2022	10:38:40	GB0008706128	40.04	4.347	LSE	E09RJ73EML9A	2001001125
Lloyds Banking Group	07/03/2022	10:38:40	GB0008706128	40.04	2.771	LSE	E09RJ73EML9C	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	773	LSE	E09RJ73EMLPC	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	7.158	LSE	E09RJ73EMLPi	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	6.338	BATE	156728385613	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	743	BATE	156728385614	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	1.352	CHIX	2977838333637	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	12.243	CHIX	2977838333638	2001001125
Lloyds Banking Group	07/03/2022	10:38:43	GB0008706128	40.03	184	BATE	156728385615	2001001125
Lloyds Banking Group	07/03/2022	10:39:12	GB0008706128	39.99	17.484	BATE	156728385753	2001001125
Lloyds Banking Group	07/03/2022	10:39:13	GB0008706128	39.99	7.254	LSE	E09RJ73EMN9o	2001001125
Lloyds Banking Group	07/03/2022	10:39:16	GB0008706128	39.99	9.350	LSE	E09RJ73EMNIV	2001001125
Lloyds Banking Group	07/03/2022	10:39:16	GB0008706128	39.99	7.727	LSE	E09RJ73EMNIZ	2001001125
Lloyds Banking Group	07/03/2022	10:39:28	GB0008706128	39.97	1.693	BATE	156728385875	2001001125
Lloyds Banking Group	07/03/2022	10:39:29	GB0008706128	39.97	6.982	BATE	156728385892	2001001125
Lloyds Banking Group	07/03/2022	10:39:29	GB0008706128	39.97	7.515	LSE	E09RJ73EMOHF	2001001125
Lloyds Banking Group	07/03/2022	10:39:45	GB0008706128	39.97	13.672	LSE	E09RJ73EMPIQ	2001001125
Lloyds Banking Group	07/03/2022	10:39:45	GB0008706128	39.97	1.653	BATE	156728385989	2001001125
Lloyds Banking Group	07/03/2022	10:39:45	GB0008706128	39.97	1.297	CHIX	2977838334283	2001001125
Lloyds Banking Group	07/03/2022	10:39:45	GB0008706128	39.97	2.464	CHIX	2977838334284	2001001125
Lloyds Banking Group	07/03/2022	10:39:46	GB0008706128	39.96	7.566	LSE	E09RJ73EMPMf	2001001125
Lloyds Banking Group	07/03/2022	10:39:47	GB0008706128	39.96	16.521	LSE	E09RJ73EMPTe	2001001125
Lloyds Banking Group	07/03/2022	10:39:49	GB0008706128	39.95	60	LSE	E09RJ73EMPPb	2001001125
Lloyds Banking Group	07/03/2022	10:39:49	GB0008706128	39.95	60	LSE	E09RJ73EMPwb	2001001125
Lloyds Banking Group	07/03/2022	10:39:58	GB0008706128	39.97	8.846	LSE	E09RJ73EMQEH	2001001125
Lloyds Banking Group	07/03/2022	10:39:58	GB0008706128	39.96	9.324	LSE	E09RJ73EMOGG	2001001125
Lloyds Banking Group	07/03/2022	10:39:58	GB0008706128	39.96	3.997	LSE	E09RJ73EMQGK	2001001125
Lloyds Banking Group	07/03/2022	10:40:14	GB0008706128	39.96	12.586	LSE	E09RJ73EMQva	2001001125
Lloyds Banking Group	07/03/2022	10:40:14	GB0008706128	39.96	8.169	CHIX	2977838334558	2001001125
Lloyds Banking Group	07/03/2022	10:40:14	GB0008706128	39.96	7.152	BATE	156728386165	2001001125
Lloyds Banking Group	07/03/2022	10:40:14	GB0008706128	39.96	6.912	CHIX	2977838334559	2001001125
Lloyds Banking Group	07/03/2022	10:40:26	GB0008706128	39.97	10.000	LSE	E09RJ73EMRIV	2001001125
Lloyds Banking Group	07/03/2022	10:40:26	GB0008706128	39.97	8.308	LSE	E09RJ73EMRIX	2001001125

Lloyds Banking Group	07/03/2022	10:40:32	GB0008706128	39.98		13.524	LSE	E09RJ73EMSJ2	2001001125
Lloyds Banking Group	07/03/2022	10:40:58	GB0008706128	40.03		8.044	LSE	E09RJ73EMUor	2001001125
Lloyds Banking Group	07/03/2022	10:40:58	GB0008706128	40.03		10.756	LSE	E09RJ73EMUot	2001001125
Lloyds Banking Group	07/03/2022	10:40:58	GB0008706128	40.03		6.851	LSE	E09RJ73EMUov	2001001125
Lloyds Banking Group	07/03/2022	10:40:58	GB0008706128	40.03		291	LSE	E09RJ73EMUp7	2001001125
Lloyds Banking Group	07/03/2022	10:40:58	GB0008706128	40.03		7.796	LSE	E09RJ73EMUp9	2001001125
Lloyds Banking Group	07/03/2022	10:41:11	GB0008706128	40.03		7.747	LSE	E09RJ73EMVMQ	2001001125
Lloyds Banking Group	07/03/2022	10:41:11	GB0008706128	40.03		16.964	LSE	E09RJ73EMVMS	2001001125
Lloyds Banking Group	07/03/2022	10:41:11	GB0008706128	40.03		8.134	LSE	E09RJ73EMVMU	2001001125
Lloyds Banking Group	07/03/2022	10:41:11	GB0008706128	40.02		16.241	LSE	E09RJ73EMVMq	2001001125
Lloyds Banking Group	07/03/2022	10:41:22	GB0008706128	40.01		7.540	TURQUOISE	E09RJGODq020	2001001125
Lloyds Banking Group	07/03/2022	10:41:22	GB0008706128	40.01		5.054	LSE	E09RJ73EMW8S	2001001125
Lloyds Banking Group	07/03/2022	10:41:22	GB0008706128	40.01		2.898	LSE	E09RJ73EMW8W	2001001125
Lloyds Banking Group	07/03/2022	10:41:23	GB0008706128	39.99		7.751	LSE	E09RJ73EMWDN	2001001125
Lloyds Banking Group	07/03/2022	10:41:44	GB0008706128	39.98		9.966	LSE	E09RJ73EMXEI	2001001125
Lloyds Banking Group	07/03/2022	10:42:17	GB0008706128	40.06		7.592	LSE	E09RJ73EMZEO	2001001125
Lloyds Banking Group	07/03/2022	10:42:17	GB0008706128	40.06		16.046	LSE	E09RJ73EMZEQ	2001001125
Lloyds Banking Group	07/03/2022	10:42:39	GB0008706128	40.09		16.512	CHIX	2977838335723	2001001125
Lloyds Banking Group	07/03/2022	10:42:39	GB0008706128	40.09		7.321	LSE	E09RJ73EMaKB	2001001125
Lloyds Banking Group	07/03/2022	10:42:39	GB0008706128	40.09		15.956	LSE	E09RJ73EMaNX	2001001125
Lloyds Banking Group	07/03/2022	10:42:39	GB0008706128	40.09		10.378	LSE	E09RJ73EMaNZ	2001001125
Lloyds Banking Group	07/03/2022	10:42:43	GB0008706128	40.11		8.028	LSE	E09RJ73EMad1	2001001125
Lloyds Banking Group	07/03/2022	10:42:43	GB0008706128	40.10		7.269	LSE	E09RJ73EMadL	2001001125
Lloyds Banking Group	07/03/2022	10:42:43	GB0008706128	40.10		7.641	LSE	E09RJ73EMadN	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		3.392	LSE	E09RJ73EMb5B	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		3.590	LSE	E09RJ73EMb5E	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		320	LSE	E09RJ73EMb5H	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		13.511	LSE	E09RJ73EMb5J	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		7.098	LSE	E09RJ73EMb5L	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		1.633	BATE	15672836870	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		6.114	CHIX	2977838335842	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		790	CHIX	2977838335843	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		1.741	CHIX	2977838335853	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		1.476	LSE	E09RJ73EMb80	2001001125
Lloyds Banking Group	07/03/2022	10:42:57	GB0008706128	40.10		675	CHIX	2977838335854	2001001125
Lloyds Banking Group	07/03/2022	10:42:58	GB0008706128	40.10		876	CHIX	2977838335883	2001001125
Lloyds Banking Group	07/03/2022	10:42:59	GB0008706128	40.10		425	CHIX	2977838335898	2001001125
Lloyds Banking Group	07/03/2022	10:42:59	GB0008706128	40.09		7.677	CHIX	2977838335899	2001001125
Lloyds Banking Group	07/03/2022	10:42:59	GB0008706128	40.09		8.229	CHIX	2977838335900	2001001125
Lloyds Banking Group	07/03/2022	10:43:06	GB0008706128	40.11		11.944	LSE	E09RJ73EMbwD	2001001125
Lloyds Banking Group	07/03/2022	10:43:06	GB0008706128	40.11		4.556	LSE	E09RJ73EMbwL	2001001125
Lloyds Banking Group	07/03/2022	10:43:06	GB0008706128	40.11		3.188	LSE	E09RJ73EMbwN	2001001125
Lloyds Banking Group	07/03/2022	10:43:06	GB0008706128	40.11		4.325	LSE	E09RJ73EMbwR	2001001125
Lloyds Banking Group	07/03/2022	10:43:18	GB0008706128	40.08		14.702	LSE	E09RJ73EMc0j	2001001125
Lloyds Banking Group	07/03/2022	10:43:18	GB0008706128	40.08		7.320	BATE	15672836996	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.09		9.898	LSE	E09RJ73EMe2a	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.09		10.009	LSE	E09RJ73EMe2Y	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.09		7.645	LSE	E09RJ73EMe2c	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.09		7.834	LSE	E09RJ73EMe2e	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		1.356	CHIX	2977838336263	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		1.166	CHIX	2977838336264	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		2.200	LSE	E09RJ73EMe31	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		1.154	CHIX	2977838336265	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		4.327	CHIX	2977838336266	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		1.125	LSE	E09RJ73EMe33	2001001125
Lloyds Banking Group	07/03/2022	10:43:48	GB0008706128	40.08		4.204	LSE	E09RJ73EMe35	2001001125
Lloyds Banking Group	07/03/2022	10:43:57	GB0008706128	40.04		16.738	LSE	E09RJ73EMeYd	2001001125
Lloyds Banking Group	07/03/2022	10:43:57	GB0008706128	40.04		6.593	BATE	156728387172	2001001125
Lloyds Banking Group	07/03/2022	10:44:22	GB0008706128	40.08		3.712	CHIX	2977838336557	2001001125
Lloyds Banking Group	07/03/2022	10:44:22	GB0008706128	40.08		3.476	CHIX	2977838336558	2001001125
Lloyds Banking Group	07/03/2022	10:44:22	GB0008706128	40.08		18.556	LSE	E09RJ73EMg4w	2001001125
Lloyds Banking Group	07/03/2022	10:44:22	GB0008706128	40.08		4.597	LSE	E09RJ73EMg4y	2001001125
Lloyds Banking Group	07/03/2022	10:44:22	GB0008706128	40.08		5.655	LSE	E09RJ73EMg50	2001001125
Lloyds Banking Group	07/03/2022	10:44:43	GB0008706128	40.11		7.167	LSE	E09RJ73EMgro	2001001125
Lloyds Banking Group	07/03/2022	10:44:44	GB0008706128	40.11		7.811	CHIX	2977838336630	2001001125
Lloyds Banking Group	07/03/2022	10:44:44	GB0008706128	40.10		7.655	LSE	E09RJ73EMgub	2001001125
Lloyds Banking Group	07/03/2022	10:45:14	GB0008706128	40.19		7.124	LSE	E09RJ73EMjH0	2001001125
Lloyds Banking Group	07/03/2022	10:45:14	GB0008706128	40.18		7.276	LSE	E09RJ73EMjH4	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		13.590	LSE	E09RJ73EMjX3	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		18.514	LSE	E09RJ73EMjX7	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		7.577	LSE	E09RJ73EMjXJ	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		6.947	LSE	E09RJ73EMjXL	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		18.539	LSE	E09RJ73EMjXN	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.16		7.066	LSE	E09RJ73EMjXP	2001001125
Lloyds Banking Group	07/03/2022	10:45:17	GB0008706128	40.15		18.372	LSE	E09RJ73EMjXg	2001001125
Lloyds Banking Group	07/03/2022	10:45:26	GB0008706128	40.15		7.716	CHIX	2977838337111	2001001125
Lloyds Banking Group	07/03/2022	10:45:30	GB0008706128	40.15		7.215	LSE	E09RJ73EMk5X	2001001125
Lloyds Banking Group	07/03/2022	10:45:30	GB0008706128	40.15		7.588	TURQUOISE	E09RJGODH7Ub	2001001125
Lloyds Banking Group	07/03/2022	10:45:52	GB0008706128	40.21		1.737	BATE	156728387704	2001001125
Lloyds Banking Group	07/03/2022	10:45:55	GB0008706128	40.21		10.491	LSE	E09RJ73EMiN	2001001125
Lloyds Banking Group	07/03/2022	10:45:55	GB0008706128	40.21		6.902	LSE	E09RJ73EMiP	2001001125
Lloyds Banking Group	07/03/2022	10:45:55	GB0008706128	40.21		18.326	LSE	E09RJ73EMiR	2001001125
Lloyds Banking Group	07/03/2022	10:46:03	GB0008706128	40.17		7.549	LSE	E09RJ73EMm3B	2001001125
Lloyds Banking Group	07/03/2022	10:46:03	GB0008706128	40.17		7.807	CHIX	2977838337387	2001001125
Lloyds Banking Group	07/03/2022	10:46:10	GB0008706128	40.18		8.202	LSE	E09RJ73EMmNG	2001001125
Lloyds Banking Group	07/03/2022	10:46:25	GB0008706128	40.17		7.918	CHIX	2977838337442	2001001125
Lloyds Banking Group	07/03/2022	10:46:25	GB0008706128	40.17		7.682	CHIX	2977838337443	2001001125
Lloyds Banking Group	07/03/2022	10:46:25	GB0008706128	40.16		1.712	CHIX	2977838337444	2001001125
Lloyds Banking Group	07/03/2022	10:46:43	GB0008706128	40.15		8	LSE	E09RJ73EMmKw	2001001125
Lloyds Banking Group	07/03/2022	10:46:43	GB0008706128	40.15		84	LSE	E09RJ73EMmL1	2001001125
Lloyds Banking Group	07/03/2022	10:46:48	GB0008706128	40.17		8	LSE	E09RJ73EMmhs	2001001125
Lloyds Banking Group	07/03/2022	10:46:48	GB0008706128	40.17		24	LSE	E09RJ73EMhvh	2001001125
Lloyds Banking Group	07/03/2022	10:46:48	GB0008706128	40.17		1	LSE	E09RJ73EMniF	2001001125
Lloyds Banking Group	07/03/2022	10:46:48	GB0008706128	40.17		26	LSE	E09RJ73EMniH	2001001125
Lloyds Banking Group	07/03/2022	10:46:49	GB0008706128	40.17		8	LSE	E09RJ73EMnkm	2001001125
Lloyds Banking Group	07/03/2022	10:46:49	GB0008706128	40.17		6.891	LSE	E09RJ73EMnIx	2001001125
Lloyds Banking Group	07/03/2022	10:47:00	GB0008706128	40.19		1.163	CHIX	2977838337657	2001001125
Lloyds Banking Group	07/03/2022	10:47:00	GB0008706128	40.19		5.145	CHIX	2977838337658	2001001125
Lloyds Banking Group	07/03/2022	10:47:08	GB0008706128	40.19		8.693	LSE	E09RJ73EMnOt	2001001125
Lloyds Banking Group	07/03/2022	10:47:09	GB0008706128	40.17		18.307	TURQUOISE	E09RJGODHnHo9	2001001125
Lloyds Banking Group	07/03/2022	10:47:09	GB0008706128	40.18		7.339	LSE	E09RJ73EModb	2001001125
Lloyds Banking Group	07/03/2022	10:47:09	GB0008706128	40.18		7.569	CHIX	2977838337769	2001001125

Lloyds Banking Group	07/03/2022	10:47:09	GB0008706128	40.18	17.534	BATE	156728387960	2001001125
Lloyds Banking Group	07/03/2022	10:47:13	GB0008706128	40.18	4.676	LSE	E09RJ73EMoqt	2001001125
Lloyds Banking Group	07/03/2022	10:47:13	GB0008706128	40.18	2,067	LSE	E09RJ73EMoqy	2001001125
Lloyds Banking Group	07/03/2022	10:47:13	GB0008706128	40.18	133	LSE	E09RJ73EMor2	2001001125
Lloyds Banking Group	07/03/2022	10:47:26	GB0008706128	40.17	8,695	LSE	E09RJ73EMpE9	2001001125
Lloyds Banking Group	07/03/2022	10:47:26	GB0008706128	40.17	17,057	LSE	E09RJ73EMpEB	2001001125
Lloyds Banking Group	07/03/2022	10:47:27	GB0008706128	40.16	8,123	LSE	E09RJ73EMpH4	2001001125
Lloyds Banking Group	07/03/2022	10:47:27	GB0008706128	40.16	17,615	LSE	E09RJ73EMpH6	2001001125
Lloyds Banking Group	07/03/2022	10:47:27	GB0008706128	40.16	8,433	LSE	E09RJ73EMpH8	2001001125
Lloyds Banking Group	07/03/2022	10:48:05	GB0008706128	40.14	6,267	BATE	156728388127	2001001125
Lloyds Banking Group	07/03/2022	10:48:05	GB0008706128	40.14	1,781	BATE	156728388128	2001001125
Lloyds Banking Group	07/03/2022	10:48:05	GB0008706128	40.14	1,175	CHIX	2977838338078	2001001125
Lloyds Banking Group	07/03/2022	10:48:05	GB0008706128	40.14	10,659	LSE	E09RJ73EMqdl	2001001125
Lloyds Banking Group	07/03/2022	10:48:05	GB0008706128	40.14	8,318	LSE	E09RJ73EMqdK	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.13	1,437	CHIX	2977838338247	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.13	17,403	LSE	E09RJ73EMrcJ	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.13	8,710	LSE	E09RJ73EMrcL	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.13	15,212	CHIX	2977838338253	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.12	4,358	CHIX	2977838338258	2001001125
Lloyds Banking Group	07/03/2022	10:48:13	GB0008706128	40.12	4,358	CHIX	2977838338259	2001001125
Lloyds Banking Group	07/03/2022	10:48:15	GB0008706128	40.09	11,310	BATE	156728388258	2001001125
Lloyds Banking Group	07/03/2022	10:48:15	GB0008706128	40.09	503	BATE	156728388266	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	8,292	LSE	E09RJ73EML3	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	4,173	LSE	E09RJ73EML5	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	4,091	LSE	E09RJ73EML7	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	3,008	LSE	E09RJ73EMLA	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	7,206	CHIX	2977838338585	2001001125
Lloyds Banking Group	07/03/2022	10:48:41	GB0008706128	40.13	6,892	CHIX	2977838338586	2001001125
Lloyds Banking Group	07/03/2022	10:48:54	GB0008706128	40.13	12,937	LSE	E09RJ73EMlpe	2001001125
Lloyds Banking Group	07/03/2022	10:48:54	GB0008706128	40.13	1,178	LSE	E09RJ73EMlqU	2001001125
Lloyds Banking Group	07/03/2022	10:48:55	GB0008706128	40.12	5,769	LSE	E09RJ73EMlsl	2001001125
Lloyds Banking Group	07/03/2022	10:48:55	GB0008706128	40.12	1,398	LSE	E09RJ73EMlss	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.21	6,431	CHIX	2977838338957	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.21	11,370	CHIX	2977838338958	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.21	17,365	LSE	E09RJ73EMw5L	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.21	8,016	LSE	E09RJ73EMw5N	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.21	7,226	LSE	E09RJ73EMw5P	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.20	2,834	CHIX	2977838338960	2001001125
Lloyds Banking Group	07/03/2022	10:49:27	GB0008706128	40.20	7,368	LSE	E09RJ73EMw5y	2001001125
Lloyds Banking Group	07/03/2022	10:49:36	GB0008706128	40.19	6,998	CHIX	2977838339035	2001001125
Lloyds Banking Group	07/03/2022	10:49:37	GB0008706128	40.18	14,096	LSE	E09RJ73EMwhV	2001001125
Lloyds Banking Group	07/03/2022	10:49:37	GB0008706128	40.18	5,582	LSE	E09RJ73EMwhr	2001001125
Lloyds Banking Group	07/03/2022	10:49:55	GB0008706128	40.16	11,930	LSE	E09RJ73EMwRG	2001001125
Lloyds Banking Group	07/03/2022	10:49:55	GB0008706128	40.16	7,690	LSE	E09RJ73EMwRI	2001001125
Lloyds Banking Group	07/03/2022	10:49:57	GB0008706128	40.15	7,759	LSE	E09RJ73EMxUj	2001001125
Lloyds Banking Group	07/03/2022	10:50:09	GB0008706128	40.21	16,771	LSE	E09RJ73EMyQ0	2001001125
Lloyds Banking Group	07/03/2022	10:50:09	GB0008706128	40.20	5,007	CHIX	2977838339292	2001001125
Lloyds Banking Group	07/03/2022	10:50:09	GB0008706128	40.20	1,245	CHIX	2977838339293	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	16,449	LSE	E09RJ73EN0Eb	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	7,900	LSE	E09RJ73EN0Ez	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	14,833	LSE	E09RJ73EN0Ex	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	1,466	LSE	E09RJ73EN0FO	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	7,159	LSE	E09RJ73EN0F2	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	7,877	LSE	E09RJ73EN0F4	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	9,278	LSE	E09RJ73EN0F6	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	7,298	LSE	E09RJ73EN0F9	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	1,391	LSE	E09RJ73EN0FB	2001001125
Lloyds Banking Group	07/03/2022	10:50:54	GB0008706128	40.21	6,144	LSE	E09RJ73EN0FD	2001001125
Lloyds Banking Group	07/03/2022	10:51:18	GB0008706128	40.20	7,032	LSE	E09RJ73EN15e	2001001125
Lloyds Banking Group	07/03/2022	10:51:18	GB0008706128	40.20	7,613	LSE	E09RJ73EN15u	2001001125
Lloyds Banking Group	07/03/2022	10:51:18	GB0008706128	40.20	18,344	LSE	E09RJ73EN15w	2001001125
Lloyds Banking Group	07/03/2022	10:51:18	GB0008706128	40.20	44	LSE	E09RJ73EN17b	2001001125
Lloyds Banking Group	07/03/2022	10:51:18	GB0008706128	40.20	44	LSE	E09RJ73EN17Y	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	5,654	CHIX	2977838339649	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	7,838	CHIX	2977838339650	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	5,929	BATE	156728388990	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	7,098	BATE	156728388991	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	7,214	LSE	E09RJ73EN1GK	2001001125
Lloyds Banking Group	07/03/2022	10:51:20	GB0008706128	40.20	29	LSE	E09RJ73EN1GP	2001001125
Lloyds Banking Group	07/03/2022	10:51:28	GB0008706128	40.14	8,107	LSE	E09RJ73EN1w3	2001001125
Lloyds Banking Group	07/03/2022	10:51:28	GB0008706128	40.14	9,901	CHIX	2977838339799	2001001125
Lloyds Banking Group	07/03/2022	10:51:28	GB0008706128	40.14	7,091	CHIX	2977838339800	2001001125
Lloyds Banking Group	07/03/2022	10:51:33	GB0008706128	40.12	9,625	BATE	156728389154	2001001125
Lloyds Banking Group	07/03/2022	10:52:08	GB0008706128	40.14	16,891	BATE	156728389291	2001001125
Lloyds Banking Group	07/03/2022	10:52:36	GB0008706128	40.23	7,656	LSE	E09RJ73EN6mv	2001001125
Lloyds Banking Group	07/03/2022	10:52:36	GB0008706128	40.23	1,760	LSE	E09RJ73EN6mz	2001001125
Lloyds Banking Group	07/03/2022	10:52:36	GB0008706128	40.23	6,278	LSE	E09RJ73EN6nG	2001001125
Lloyds Banking Group	07/03/2022	10:52:42	GB0008706128	40.27	9,038	LSE	E09RJ73EN7Hq	2001001125
Lloyds Banking Group	07/03/2022	10:52:47	GB0008706128	40.27	69	LSE	E09RJ73EN7Yp	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.28	7,468	LSE	E09RJ73EN7mC	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.28	7,757	LSE	E09RJ73EN7mE	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.28	18,340	LSE	E09RJ73EN7mG	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	15,732	CHIX	2977838340466	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	96	CHIX	2977838340467	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	10,189	CHIX	2977838340468	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	7,672	LSE	E09RJ73EN7ml	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	7,308	LSE	E09RJ73EN7mn	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	7,692	LSE	E09RJ73EN7mp	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	870	CHIX	2977838340469	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	4,366	CHIX	2977838340470	2001001125
Lloyds Banking Group	07/03/2022	10:52:52	GB0008706128	40.27	7,468	CHIX	2977838340471	2001001125
Lloyds Banking Group	07/03/2022	10:52:58	GB0008706128	40.26	16,578	LSE	E09RJ73EN8BE	2001001125
Lloyds Banking Group	07/03/2022	10:52:58	GB0008706128	40.26	1,706	LSE	E09RJ73EN8BL	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.25	15,510	LSE	E09RJ73ENAMV	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.25	4,267	CHIX	2977838340835	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	7,154	CHIX	2977838340836	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	4,083	CHIX	2977838340837	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	14,841	LSE	E09RJ73ENAMv	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	7,469	LSE	E09RJ73ENAMz	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	7,042	LSE	E09RJ73ENAN1	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	8,601	LSE	E09RJ73ENAN0	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	2,125	CHIX	2977838340840	2001001125

Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	1,242	CHIX	2977838340841	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.24	4,000	CHIX	2977838340842	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.23	7,177	CHIX	2977838340844	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.23	3,364	CHIX	2977838340845	2001001125
Lloyds Banking Group	07/03/2022	10:53:48	GB0008706128	40.23	4,113	CHIX	2977838340846	2001001125
Lloyds Banking Group	07/03/2022	10:54:04	GB0008706128	40.24	13,975	LSE	E09RJ73ENBPu	2001001125
Lloyds Banking Group	07/03/2022	10:54:04	GB0008706128	40.24	7,594	LSE	E09RJ73ENBQ9	2001001125
Lloyds Banking Group	07/03/2022	10:54:27	GB0008706128	40.22	14,646	LSE	E09RJ73ENC4v	2001001125
Lloyds Banking Group	07/03/2022	10:54:27	GB0008706128	40.22	4,029	CHIX	2977838341105	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	14,117	LSE	E09RJ73ENC7C	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	1,771	TURQUOISE	E09RJGODI450	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	7,079	CHIX	2977838341110	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	8,571	CHIX	2977838341111	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	3,884	CHIX	2977838341112	2001001125
Lloyds Banking Group	07/03/2022	10:54:28	GB0008706128	40.22	1,707	BATE	15672839862	2001001125
Lloyds Banking Group	07/03/2022	10:55:20	GB0008706128	40.30	9,287	LSE	E09RJ73ENEJb	2001001125
Lloyds Banking Group	07/03/2022	10:55:20	GB0008706128	40.30	7,972	LSE	E09RJ73ENEJZ	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	1,741	BATE	156728390048	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	1,685	BATE	156728390049	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	7,825	CHIX	2977838341463	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	3,962	CHIX	2977838341465	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	701	CHIX	2977838341466	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	3,132	CHIX	2977838341467	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	2,369	LSE	E09RJ73ENEOG	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	7,059	LSE	E09RJ73ENEQJ	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	14,401	LSE	E09RJ73ENEOl	2001001125
Lloyds Banking Group	07/03/2022	10:55:21	GB0008706128	40.30	13,936	LSE	E09RJ73ENEOm	2001001125
Lloyds Banking Group	07/03/2022	10:55:35	GB0008706128	40.31	6,955	BATE	156728390122	2001001125
Lloyds Banking Group	07/03/2022	10:55:35	GB0008706128	40.30	8,385	CHIX	2977838341555	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.41	10,316	CHIX	2977838341723	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.40	17,231	CHIX	2977838341725	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.40	3,196	LSE	E09RJ73ENGUT	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.40	13,632	LSE	E09RJ73ENGUa	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.40	4,561	LSE	E09RJ73ENGUW	2001001125
Lloyds Banking Group	07/03/2022	10:55:54	GB0008706128	40.40	9,895	LSE	E09RJ73ENGv1	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.47	17,211	LSE	E09RJ73ENI20	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.47	4,734	CHIX	2977838341983	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	12,352	LSE	E09RJ73ENIa1	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	8,423	LSE	E09RJ73ENI2I	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	8,092	LSE	E09RJ73ENI2v	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	8,323	LSE	E09RJ73ENI2Z	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	3,932	LSE	E09RJ73ENIa3	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	17,818	LSE	E09RJ73ENIa5	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	8,260	CHIX	2977838341987	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	4,901	CHIX	2977838341988	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	1,452	LSE	E09RJ73ENIa5	2001001125
Lloyds Banking Group	07/03/2022	10:56:37	GB0008706128	40.46	3,028	LSE	E09RJ73ENIaU	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	3,003	LSE	E09RJ73ENJ9q	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	1,970	LSE	E09RJ73ENJ9I	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	1,986	LSE	E09RJ73ENJ9v	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	1,009	LSE	E09RJ73ENJ9x	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	2,726	LSE	E09RJ73ENJ9z	2001001125
Lloyds Banking Group	07/03/2022	10:56:51	GB0008706128	40.40	10,141	LSE	E09RJ73ENJ9a6	2001001125
Lloyds Banking Group	07/03/2022	10:57:10	GB0008706128	40.42	3,740	TURQUOISE	E09RJGODIL74	2001001125
Lloyds Banking Group	07/03/2022	10:57:10	GB0008706128	40.42	2,370	TURQUOISE	E09RJGODIL77	2001001125
Lloyds Banking Group	07/03/2022	10:57:10	GB0008706128	40.42	616	TURQUOISE	E09RJGODIL7A	2001001125
Lloyds Banking Group	07/03/2022	10:57:10	GB0008706128	40.42	290	TURQUOISE	E09RJGODIL7D	2001001125
Lloyds Banking Group	07/03/2022	10:57:10	GB0008706128	40.42	1,717	TURQUOISE	E09RJGODIL7G	2001001125
Lloyds Banking Group	07/03/2022	10:57:26	GB0008706128	40.40	8,940	LSE	E09RJ73ENL5r	2001001125
Lloyds Banking Group	07/03/2022	10:57:27	GB0008706128	40.39	8,411	CHIX	2977838342332	2001001125
Lloyds Banking Group	07/03/2022	10:57:27	GB0008706128	40.39	766	CHIX	2977838342333	2001001125
Lloyds Banking Group	07/03/2022	10:57:27	GB0008706128	40.39	5,537	CHIX	2977838342334	2001001125
Lloyds Banking Group	07/03/2022	10:57:27	GB0008706128	40.39	1,721	CHIX	2977838342335	2001001125
Lloyds Banking Group	07/03/2022	10:57:27	GB0008706128	40.39	1,439	CHIX	2977838342336	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.39	1,439	CHIX	2977838342347	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.39	4,156	CHIX	2977838342348	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.39	7,243	CHIX	2977838342349	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.39	1,826	BATE	156728390632	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.39	15,106	LSE	E09RJ73ENLL2	2001001125
Lloyds Banking Group	07/03/2022	10:57:28	GB0008706128	40.38	8,763	LSE	E09RJ73ENLLU	2001001125
Lloyds Banking Group	07/03/2022	10:57:39	GB0008706128	40.40	16,271	LSE	E09RJ73ENLuB	2001001125
Lloyds Banking Group	07/03/2022	10:57:39	GB0008706128	40.40	360	LSE	E09RJ73ENLuG	2001001125
Lloyds Banking Group	07/03/2022	10:57:39	GB0008706128	40.40	2,011	BATE	156728390680	2001001125
Lloyds Banking Group	07/03/2022	10:57:39	GB0008706128	40.40	4,575	CHIX	2977838342446	2001001125
Lloyds Banking Group	07/03/2022	10:58:07	GB0008706128	40.35	6,554	CHIX	2977838342705	2001001125
Lloyds Banking Group	07/03/2022	10:58:07	GB0008706128	40.35	1,823	BATE	156728390835	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	15,083	LSE	E09RJ73ENNMS	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	10,939	LSE	E09RJ73ENNMU	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	1,896	CHIX	2977838342714	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	8,117	CHIX	2977838342715	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	4,150	CHIX	2977838342716	2001001125
Lloyds Banking Group	07/03/2022	10:58:08	GB0008706128	40.35	7,878	CHIX	2977838342718	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	4,380	CHIX	2977838343047	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	14,824	LSE	E09RJ73ENPho	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	1,099	LSE	E09RJ73ENPhs	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	1	LSE	E09RJ73ENPhu	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	3,116	LSE	E09RJ73ENPhx	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	13,439	LSE	E09RJ73ENPi2	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	9,105	LSE	E09RJ73ENPi4	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	4,591	CHIX	2977838343049	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	3,749	CHIX	2977838343050	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	5,144	CHIX	2977838343051	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	7,966	LSE	E09RJ73ENPi8	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	628	LSE	E09RJ73ENPi9	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	12,357	LSE	E09RJ73ENPiA	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	4,333	LSE	E09RJ73ENPiF	2001001125
Lloyds Banking Group	07/03/2022	10:58:53	GB0008706128	40.39	8,866	LSE	E09RJ73ENPiJ	2001001125
Lloyds Banking Group	07/03/2022	10:58:55	GB0008706128	40.37	8,786	CHIX	2977838343079	2001001125
Lloyds Banking Group	07/03/2022	10:59:22	GB0008706128	40.36	14,821	LSE	E09RJ73ENRqM	2001001125
Lloyds Banking Group	07/03/2022	10:59:22	GB0008706128	40.36	8,900	CHIX	2977838343318	2001001125
Lloyds Banking Group	07/03/2022	10:59:22	GB0008706128	40.36	5,869	BATE	156728391133	2001001125
Lloyds Banking Group	07/03/2022	10:59:22	GB0008706128	40.35	2,133	LSE	E09RJ73ENRiv	2001001125

Lloyds Banking Group	07/03/2022	10:59:22	GB0008706128	40.35		2,510	LSE	E09RJ73ENRjy	2001001125
Lloyds Banking Group	07/03/2022	10:59:23	GB0008706128	40.35		1,101	LSE	E09RJ73ENRnD	2001001125
Lloyds Banking Group	07/03/2022	10:59:23	GB0008706128	40.35		1,410	LSE	E09RJ73ENRnH	2001001125
Lloyds Banking Group	07/03/2022	10:59:28	GB0008706128	40.33		7,458	LSE	E09RJ73ENSIT	2001001125
Lloyds Banking Group	07/03/2022	10:59:33	GB0008706128	40.31		7,243	LSE	E09RJ73ENSm6	2001001125
Lloyds Banking Group	07/03/2022	10:59:33	GB0008706128	40.31		7,001	CHIX	2977838343478	2001001125
Lloyds Banking Group	07/03/2022	10:59:40	GB0008706128	40.30		10,446	LSE	E09RJ73ENTDx	2001001125
Lloyds Banking Group	07/03/2022	10:59:40	GB0008706128	40.30		5,177	LSE	E09RJ73ENTEV	2001001125
Lloyds Banking Group	07/03/2022	10:59:40	GB0008706128	40.30		1,701	LSE	E09RJ73ENTeY	2001001125
Lloyds Banking Group	07/03/2022	10:59:43	GB0008706128	40.27		8,759	CHIX	2977838343556	2001001125
Lloyds Banking Group	07/03/2022	11:00:02	GB0008706128	40.28		7,930	LSE	E09RJ73ENUY6	2001001125
Lloyds Banking Group	07/03/2022	11:00:03	GB0008706128	40.28		7,697	BATE	156728391338	2001001125
Lloyds Banking Group	07/03/2022	11:00:07	GB0008706128	40.26		7,281	CHIX	2977838343744	2001001125
Lloyds Banking Group	07/03/2022	11:00:07	GB0008706128	40.26		15,932	LSE	E09RJ73ENV04	2001001125
Lloyds Banking Group	07/03/2022	11:00:07	GB0008706128	40.26		631	LSE	E09RJ73ENV0D	2001001125
Lloyds Banking Group	07/03/2022	11:00:07	GB0008706128	40.26		1,288	LSE	E09RJ73ENVJQ	2001001125
Lloyds Banking Group	07/03/2022	11:00:10	GB0008706128	40.25		7,901	LSE	E09RJ73ENV7F	2001001125
Lloyds Banking Group	07/03/2022	11:00:14	GB0008706128	40.24		6,212	LSE	E09RJ73ENVFG	2001001125
Lloyds Banking Group	07/03/2022	11:00:15	GB0008706128	40.24		462	LSE	E09RJ73ENVMH	2001001125
Lloyds Banking Group	07/03/2022	11:00:17	GB0008706128	40.24		1,301	LSE	E09RJ73ENVYy	2001001125
Lloyds Banking Group	07/03/2022	11:00:20	GB0008706128	40.22		17,567	LSE	E09RJ73ENVnE	2001001125
Lloyds Banking Group	07/03/2022	11:00:27	GB0008706128	40.19		7,222	LSE	E09RJ73ENWYC	2001001125
Lloyds Banking Group	07/03/2022	11:00:27	GB0008706128	40.19		8,306	LSE	E09RJ73ENWYE	2001001125
Lloyds Banking Group	07/03/2022	11:00:50	GB0008706128	40.23		6,996	LSE	E09RJ73ENYKt	2001001125
Lloyds Banking Group	07/03/2022	11:00:50	GB0008706128	40.23		473	LSE	E09RJ73ENYKc	2001001125
Lloyds Banking Group	07/03/2022	11:00:50	GB0008706128	40.23		8,906	LSE	E09RJ73ENYKe	2001001125
Lloyds Banking Group	07/03/2022	11:00:50	GB0008706128	40.23		9,964	LSE	E09RJ73ENYKc	2001001125
Lloyds Banking Group	07/03/2022	11:01:35	GB0008706128	40.29		7,096	LSE	E09RJ73ENbQB	2001001125
Lloyds Banking Group	07/03/2022	11:01:35	GB0008706128	40.29		17,814	LSE	E09RJ73ENbQF	2001001125
Lloyds Banking Group	07/03/2022	11:02:05	GB0008706128	40.36		7,181	CHIX	2977838344758	2001001125
Lloyds Banking Group	07/03/2022	11:02:05	GB0008706128	40.36		1,623	LSE	E09RJ73ENbBO	2001001125
Lloyds Banking Group	07/03/2022	11:02:05	GB0008706128	40.36		18,350	LSE	E09RJ73ENdBf	2001001125
Lloyds Banking Group	07/03/2022	11:02:05	GB0008706128	40.36		7,957	LSE	E09RJ73ENdBh	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		4,569	CHIX	2977838344761	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		4,343	CHIX	2977838344762	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		1,683	CHIX	2977838344763	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		6,908	CHIX	2977838344765	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		16,611	LSE	E09RJ73ENdCz	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		15,788	LSE	E09RJ73ENdD1	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		7,784	LSE	E09RJ73ENdD3	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		7,487	LSE	E09RJ73ENdD5	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.35		8,325	LSE	E09RJ73ENdD7	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.34		7,962	LSE	E09RJ73ENdDs	2001001125
Lloyds Banking Group	07/03/2022	11:02:06	GB0008706128	40.34		7,360	CHIX	2977838344773	2001001125
Lloyds Banking Group	07/03/2022	11:02:21	GB0008706128	40.31		4,107	LSE	E09RJ73ENe3M	2001001125
Lloyds Banking Group	07/03/2022	11:02:21	GB0008706128	40.31		4,001	LSE	E09RJ73ENe3c	2001001125
Lloyds Banking Group	07/03/2022	11:02:21	GB0008706128	40.31		15,180	LSE	E09RJ73ENe3e	2001001125
Lloyds Banking Group	07/03/2022	11:02:21	GB0008706128	40.31		7,136	LSE	E09RJ73ENe3g	2001001125
Lloyds Banking Group	07/03/2022	11:02:37	GB0008706128	40.32		17,798	LSE	E09RJ73ENeWR	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.36		4,025	LSE	E09RJ73ENhJc	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.36		2,158	BATE	156728392252	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.36		4,910	CHIX	2977838345287	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.36		13,823	LSE	E09RJ73ENhJo	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		7,570	TURQUOISE	E09RJG0DJSHW	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		7,096	LSE	E09RJ73ENhMt	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		7,251	LSE	E09RJ73ENhMv	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		7,083	LSE	E09RJ73ENhMx	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		7,886	CHIX	2977838345317	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		18,016	LSE	E09RJ73ENhNj	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		14,135	LSE	E09RJ73ENhNi	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		4,956	CHIX	2977838345320	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		2,689	CHIX	2977838345321	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		2,178	BATE	156728392277	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		1,709	BATE	156728392278	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		1,199	CHIX	2977838345322	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		3,241	CHIX	2977838345323	2001001125
Lloyds Banking Group	07/03/2022	11:03:33	GB0008706128	40.35		3,398	CHIX	2977838345324	2001001125
Lloyds Banking Group	07/03/2022	11:03:52	GB0008706128	40.34		6,883	LSE	E09RJ73ENIFb	2001001125
Lloyds Banking Group	07/03/2022	11:03:52	GB0008706128	40.34		6,801	CHIX	2977838345414	2001001125
Lloyds Banking Group	07/03/2022	11:03:52	GB0008706128	40.34		10,261	LSE	E09RJ73ENIGo	2001001125
Lloyds Banking Group	07/03/2022	11:03:52	GB0008706128	40.34		2,522	CHIX	2977838345420	2001001125
Lloyds Banking Group	07/03/2022	11:03:53	GB0008706128	40.33		8,174	CHIX	2977838345435	2001001125
Lloyds Banking Group	07/03/2022	11:04:12	GB0008706128	40.30		13,769	LSE	E09RJ73ENJ2C	2001001125
Lloyds Banking Group	07/03/2022	11:04:12	GB0008706128	40.30		5,453	LSE	E09RJ73ENJ2j	2001001125
Lloyds Banking Group	07/03/2022	11:04:36	GB0008706128	40.33		4,168	CHIX	2977838345757	2001001125
Lloyds Banking Group	07/03/2022	11:04:36	GB0008706128	40.33		1,387	CHIX	2977838345758	2001001125
Lloyds Banking Group	07/03/2022	11:04:37	GB0008706128	40.33		7,733	LSE	E09RJ73ENnGR	2001001125
Lloyds Banking Group	07/03/2022	11:04:37	GB0008706128	40.33		8,259	LSE	E09RJ73ENnGT	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.33		16,161	CHIX	2977838345765	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.33		1,168	CHIX	2977838345766	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.33		1,671	BATE	156728392581	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.33		2,636	CHIX	2977838345767	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.33		13,825	LSE	E09RJ73ENnHX	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		1,162	LSE	E09RJ73ENnHx	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		2,528	LSE	E09RJ73ENnHv	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		3,199	LSE	E09RJ73ENnHw	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		5,718	LSE	E09RJ73ENnHy	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		1,248	LSE	E09RJ73ENnKi	2001001125
Lloyds Banking Group	07/03/2022	11:04:38	GB0008706128	40.32		2,328	LSE	E09RJ73ENnKi2	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		5,202	LSE	E09RJ73ENNe9	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		903	CHIX	2977838345965	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		6,571	CHIX	2977838345966	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		3,141	CHIX	2977838345967	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		17,664	LSE	E09RJ73ENNeM	2001001125
Lloyds Banking Group	07/03/2022	11:05:02	GB0008706128	40.30		6,839	LSE	E09RJ73ENNeo	2001001125
Lloyds Banking Group	07/03/2022	11:05:34	GB0008706128	40.32		7,360	CHIX	2977838346153	2001001125
Lloyds Banking Group	07/03/2022	11:05:34	GB0008706128	40.31		8,771	LSE	E09RJ73ENnCS	2001001125
Lloyds Banking Group	07/03/2022	11:05:34	GB0008706128	40.31		7,733	LSE	E09RJ73ENnCU	2001001125
Lloyds Banking Group	07/03/2022	11:05:34	GB0008706128	40.31		8,058	LSE	E09RJ73ENnCw	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30		12,197	LSE	E09RJ73ENnUF	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30		8,848	LSE	E09RJ73ENnv6	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30		16,402	LSE	E09RJ73ENnv8	2001001125

Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30	4,512	CHIX	2977838346274	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30	1,977	CHIX	2977838346275	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30	1,983	BATE	156728392891	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30	3,791	CHIX	2977838346276	2001001125
Lloyds Banking Group	07/03/2022	11:05:48	GB0008706128	40.30	1,943	CHIX	2977838346277	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	14,726	LSE	E09RJ73ENpqd	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	16,103	LSE	E09RJ73ENpqf	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	7,230	LSE	E09RJ73ENpph	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	1,780	BATE	156728393066	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	1,947	BATE	156728393067	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	4,051	CHIX	2977838346508	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	4,430	CHIX	2977838346509	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.33	9,676	TURQUOISE	E09RJG0DJ0hs	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.32	6,713	LSE	E09RJ73ENprG	2001001125
Lloyds Banking Group	07/03/2022	11:06:24	GB0008706128	40.32	384	LSE	E09RJ73ENprR	2001001125
Lloyds Banking Group	07/03/2022	11:06:35	GB0008706128	40.31	6,637	BATE	156728393085	2001001125
Lloyds Banking Group	07/03/2022	11:06:57	GB0008706128	40.29	7,596	BATE	156728393159	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.33	9,343	BATE	156728393234	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.33	1,527	BATE	156728393235	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.33	775	BATE	156728393236	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.33	7,034	BATE	156728393237	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	5,106	CHIX	2977838346777	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	569	BATE	156728393239	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	434	BATE	156728393240	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	571	BATE	156728393241	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	669	BATE	156728393242	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	9,818	LSE	E09RJ73ENrxg	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	18,557	LSE	E09RJ73ENrxi	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	12,627	LSE	E09RJ73ENrxx	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	12,627	LSE	E09RJ73ENry8	2001001125
Lloyds Banking Group	07/03/2022	11:07:27	GB0008706128	40.32	1,326	LSE	E09RJ73ENry0	2001001125
Lloyds Banking Group	07/03/2022	11:07:28	GB0008706128	40.32	9,280	LSE	E09RJ73ENs03	2001001125
Lloyds Banking Group	07/03/2022	11:07:28	GB0008706128	40.32	9,806	LSE	E09RJ73ENs05	2001001125
Lloyds Banking Group	07/03/2022	11:07:28	GB0008706128	40.32	9,032	LSE	E09RJ73ENs09	2001001125
Lloyds Banking Group	07/03/2022	11:07:36	GB0008706128	40.30	1,699	LSE	E09RJ73ENs6M	2001001125
Lloyds Banking Group	07/03/2022	11:07:36	GB0008706128	40.30	14,904	LSE	E09RJ73ENs6F	2001001125
Lloyds Banking Group	07/03/2022	11:07:36	GB0008706128	40.30	5,935	LSE	E09RJ73ENs6H	2001001125
Lloyds Banking Group	07/03/2022	11:07:36	GB0008706128	40.30	2,374	LSE	E09RJ73ENs6T	2001001125
Lloyds Banking Group	07/03/2022	11:08:11	GB0008706128	40.29	7,164	TURQUOISE	E09RJG0DJ0Xg	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	16,332	LSE	E09RJ73ENtxa	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	9,972	LSE	E09RJ73ENtxw	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	12,493	LSE	E09RJ73ENtxy	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	4,493	CHIX	2977838347052	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	1,847	BATE	156728393428	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.29	127	LSE	E09RJ73ENtxX	2001001125
Lloyds Banking Group	07/03/2022	11:08:12	GB0008706128	40.28	8,002	LSE	E09RJ73ENtzn	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.42	18,304	LSE	E09RJ73ENyRW	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	3,147	LSE	E09RJ73ENyRp	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	1,848	LSE	E09RJ73ENyRu	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	6,188	CHIX	2977838347783	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	3,272	LSE	E09RJ73ENyS0	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	22,492	LSE	E09RJ73ENyS2	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	9,648	LSE	E09RJ73ENyS6	2001001125
Lloyds Banking Group	07/03/2022	11:09:15	GB0008706128	40.41	7,210	LSE	E09RJ73ENyS8	2001001125
Lloyds Banking Group	07/03/2022	11:09:40	GB0008706128	40.45	9,571	LSE	E09RJ73ENzK4	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.46	8,345	LSE	E09RJ73EO11R	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.49	13,022	LSE	E09RJ73EO11T	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.49	11,488	LSE	E09RJ73EO11V	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.48	8,617	LSE	E09RJ73EO12E	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.48	19,076	LSE	E09RJ73EO12G	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.48	17,003	LSE	E09RJ73EO12I	2001001125
Lloyds Banking Group	07/03/2022	11:10:04	GB0008706128	40.48	8,071	LSE	E09RJ73EO12K	2001001125
Lloyds Banking Group	07/03/2022	11:10:28	GB0008706128	40.52	8,056	LSE	E09RJ73EO2Cr	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	9,332	LSE	E09RJ73EO2K4	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	507	BATE	156728394137	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	366	BATE	156728394138	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	10,371	LSE	E09RJ73EO2KN	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	15,435	LSE	E09RJ73EO2KP	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	2,080	LSE	E09RJ73EO2KZ	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	928	BATE	156728394139	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	4,247	CHIX	2977838348276	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	1,752	LSE	E09RJ73EO2K6	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	1,563	LSE	E09RJ73EO2Kg	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	4,507	LSE	E09RJ73EO2Ki	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	10,608	LSE	E09RJ73EO2Kk	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	4,557	LSE	E09RJ73EO2Kn	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	248	LSE	E09RJ73EO2Kp	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	8,293	LSE	E09RJ73EO2Kr	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	1,863	BATE	156728394140	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.51	4,240	CHIX	2977838348278	2001001125
Lloyds Banking Group	07/03/2022	11:10:30	GB0008706128	40.52	65	CHIX	2977838348277	2001001125
Lloyds Banking Group	07/03/2022	11:11:29	GB0008706128	40.54	17,145	LSE	E09RJ73EO56Y	2001001125
Lloyds Banking Group	07/03/2022	11:11:29	GB0008706128	40.54	4,716	LSE	E09RJ73EO56r	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.55	7,711	LSE	E09RJ73EO5Td	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.55	7,772	LSE	E09RJ73EO5Ti	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.55	7,813	LSE	E09RJ73EO5Tn	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.55	7,736	CHIX	2977838348596	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.55	8,440	CHIX	2977838348597	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	7,151	LSE	E09RJ73EO5U9	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	377	LSE	E09RJ73EO5UD	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	16,193	LSE	E09RJ73EO5UF	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	15,128	LSE	E09RJ73EO5UH	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	14,667	LSE	E09RJ73EO5UJ	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	4,455	CHIX	2977838348598	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	4,162	CHIX	2977838348600	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	659	CHIX	2977838348601	2001001125
Lloyds Banking Group	07/03/2022	11:11:34	GB0008706128	40.54	3,375	CHIX	2977838348602	2001001125
Lloyds Banking Group	07/03/2022	11:12:20	GB0008706128	40.62	232	LSE	E09RJ73EO8OD	2001001125
Lloyds Banking Group	07/03/2022	11:12:20	GB0008706128	40.62	2,063	BATE	156728394521	2001001125
Lloyds Banking Group	07/03/2022	11:12:20	GB0008706128	40.62	12,309	CHIX	2977838348964	2001001125
Lloyds Banking Group	07/03/2022	11:12:20	GB0008706128	40.62	2,725	CHIX	2977838348965	2001001125
Lloyds Banking Group	07/03/2022	11:12:20	GB0008706128	40.62	16,832	LSE	E09RJ73EO8OJ	2001001125

Lloyds Banking Group	07/03/2022	11:12:22	GB0008706128	40.62		1,970	LSE	E09RJ73EO8aN	2001001125
Lloyds Banking Group	07/03/2022	11:12:25	GB0008706128	40.65		8,060	LSE	E09RJ73EO8iO	2001001125
Lloyds Banking Group	07/03/2022	11:12:37	GB0008706128	40.67		8,181	LSE	E09RJ73EO9Pm	2001001125
Lloyds Banking Group	07/03/2022	11:12:38	GB0008706128	40.66		7,627	LSE	E09RJ73EO9SN	2001001125
Lloyds Banking Group	07/03/2022	11:12:38	GB0008706128	40.66		10,760	LSE	E09RJ73EO9SP	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.66		4,126	CHIX	297783849088	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.66		8,316	LSE	E09RJ73EO9Wz	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.66		2,278	LSE	E09RJ73EO9X3	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.66		14,534	LSE	E09RJ73EO9XA	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.65		1,954	BATE	156728394604	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.65		12,379	LSE	E09RJ73EO9XR	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.65		3,782	LSE	E09RJ73EO9XU	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.65		8,278	LSE	E09RJ73EO9XW	2001001125
Lloyds Banking Group	07/03/2022	11:12:39	GB0008706128	40.65		4,446	LSE	E09RJ73EO9Xw	2001001125
Lloyds Banking Group	07/03/2022	11:13:02	GB0008706128	40.64		8,762	LSE	E09RJ73EOA3j	2001001125
Lloyds Banking Group	07/03/2022	11:13:02	GB0008706128	40.63		1,670	CHIX	2977838349226	2001001125
Lloyds Banking Group	07/03/2022	11:13:02	GB0008706128	40.63		8,340	LSE	E09RJ73EOA3X	2001001125
Lloyds Banking Group	07/03/2022	11:13:02	GB0008706128	40.63		6,601	CHIX	2977838349232	2001001125
Lloyds Banking Group	07/03/2022	11:13:27	GB0008706128	40.68		10,513	LSE	E09RJ73EOC3F	2001001125
Lloyds Banking Group	07/03/2022	11:13:27	GB0008706128	40.68		6,206	LSE	E09RJ73EOC3P	2001001125
Lloyds Banking Group	07/03/2022	11:13:32	GB0008706128	40.68		8,876	LSE	E09RJ73EOCPN	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		1,302	LSE	E09RJ73EOCXG	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		6,097	LSE	E09RJ73EOCXP	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		16,373	LSE	E09RJ73EOCXR	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		985	LSE	E09RJ73EOCXA	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		2,098	BATE	156728394731	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		4,776	LSE	E09RJ73EOCXw	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		8,976	CHIX	2977838349363	2001001125
Lloyds Banking Group	07/03/2022	11:13:34	GB0008706128	40.67		7,457	CHIX	2977838349364	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		8,192	LSE	E09RJ73EOCF3M	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		13,366	LSE	E09RJ73EOCF3K	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		15,793	LSE	E09RJ73EOF3O	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		15,740	LSE	E09RJ73EOF3Q	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		54	LSE	E09RJ73EOCF3S	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		8,978	LSE	E09RJ73EOF3U	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		7,884	LSE	E09RJ73EOF3W	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.68		7,911	BATE	156728394907	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		4,345	CHIX	2977838349653	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		4,345	CHIX	2977838349654	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		1,909	BATE	156728394909	2001001125
Lloyds Banking Group	07/03/2022	11:14:24	GB0008706128	40.67		1,909	BATE	156728394910	2001001125
Lloyds Banking Group	07/03/2022	11:14:47	GB0008706128	40.68		3,610	CHIX	2977838349780	2001001125
Lloyds Banking Group	07/03/2022	11:14:47	GB0008706128	40.68		5,856	CHIX	2977838349781	2001001125
Lloyds Banking Group	07/03/2022	11:14:47	GB0008706128	40.68		4,976	CHIX	2977838349783	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		1,876	BATE	156728394991	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		8,128	BATE	156728394992	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		4,269	CHIX	2977838349818	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		8,465	LSE	E09RJ73EOG4i	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		3,022	LSE	E09RJ73EOG4K	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		3,619	LSE	E09RJ73EOG4y	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		8,876	LSE	E09RJ73EOG51	2001001125
Lloyds Banking Group	07/03/2022	11:14:58	GB0008706128	40.68		8,366	LSE	E09RJ73EOG53	2001001125
Lloyds Banking Group	07/03/2022	11:15:08	GB0008706128	40.63		18,381	BATE	156728395098	2001001125
Lloyds Banking Group	07/03/2022	11:15:08	GB0008706128	40.63		7,939	LSE	E09RJ73EOGgE	2001001125
Lloyds Banking Group	07/03/2022	11:15:08	GB0008706128	40.63		7,693	CHIX	2977838349954	2001001125
Lloyds Banking Group	07/03/2022	11:15:13	GB0008706128	40.59		9,703	LSE	E09RJ73EOHCq	2001001125
Lloyds Banking Group	07/03/2022	11:15:32	GB0008706128	40.56		7,329	TURQUOISE	E09RJGODKLxA	2001001125
Lloyds Banking Group	07/03/2022	11:15:32	GB0008706128	40.55		7,995	LSE	E09RJ73EOi3Z	2001001125
Lloyds Banking Group	07/03/2022	11:15:32	GB0008706128	40.55		7,654	BATE	156728395235	2001001125
Lloyds Banking Group	07/03/2022	11:15:36	GB0008706128	40.51		3,495	CHIX	2977838350258	2001001125
Lloyds Banking Group	07/03/2022	11:15:43	GB0008706128	40.51		12,700	CHIX	2977838350338	2001001125
Lloyds Banking Group	07/03/2022	11:15:43	GB0008706128	40.51		666	CHIX	2977838350343	2001001125
Lloyds Banking Group	07/03/2022	11:15:45	GB0008706128	40.50		7,001	BATE	156728395322	2001001125
Lloyds Banking Group	07/03/2022	11:15:46	GB0008706128	40.49		12,972	BATE	156728395328	2001001125
Lloyds Banking Group	07/03/2022	11:15:48	GB0008706128	40.48		8,358	CHIX	2977838350403	2001001125
Lloyds Banking Group	07/03/2022	11:15:52	GB0008706128	40.44		7,996	LSE	E09RJ73EOkdw	2001001125
Lloyds Banking Group	07/03/2022	11:16:12	GB0008706128	40.47		7,786	LSE	E09RJ73EOkMy	2001001125
Lloyds Banking Group	07/03/2022	11:16:22	GB0008706128	40.48		4,735	CHIX	2977838350776	2001001125
Lloyds Banking Group	07/03/2022	11:16:22	GB0008706128	40.48		2,105	CHIX	2977838350777	2001001125
Lloyds Banking Group	07/03/2022	11:16:36	GB0008706128	40.49		8,100	LSE	E09RJ73EOOKM	2001001125
Lloyds Banking Group	07/03/2022	11:16:36	GB0008706128	40.49		7,894	LSE	E09RJ73EOOKO	2001001125
Lloyds Banking Group	07/03/2022	11:16:36	GB0008706128	40.48		7,019	LSE	E09RJ73EOOLI	2001001125
Lloyds Banking Group	07/03/2022	11:16:36	GB0008706128	40.48		10,356	LSE	E09RJ73EOOLK	2001001125
Lloyds Banking Group	07/03/2022	11:16:36	GB0008706128	40.48		17,443	LSE	E09RJ73EOOLM	2001001125
Lloyds Banking Group	07/03/2022	11:16:44	GB0008706128	40.52		243	LSE	E09RJ73EOPZQ	2001001125
Lloyds Banking Group	07/03/2022	11:16:44	GB0008706128	40.52		15,006	LSE	E09RJ73EOPZq	2001001125
Lloyds Banking Group	07/03/2022	11:16:48	GB0008706128	40.50		8,063	CHIX	2977838351122	2001001125
Lloyds Banking Group	07/03/2022	11:16:48	GB0008706128	40.50		4,856	CHIX	2977838351123	2001001125
Lloyds Banking Group	07/03/2022	11:16:48	GB0008706128	40.50		7,160	LSE	E09RJ73EOQBr	2001001125
Lloyds Banking Group	07/03/2022	11:17:02	GB0008706128	40.50		3,449	CHIX	2977838351218	2001001125
Lloyds Banking Group	07/03/2022	11:17:02	GB0008706128	40.50		3,829	CHIX	2977838351219	2001001125
Lloyds Banking Group	07/03/2022	11:17:03	GB0008706128	40.49		7,366	LSE	E09RJ73EORkX	2001001125
Lloyds Banking Group	07/03/2022	11:17:03	GB0008706128	40.49		2,874	LSE	E09RJ73EORkD	2001001125
Lloyds Banking Group	07/03/2022	11:17:03	GB0008706128	40.49		4,701	LSE	E09RJ73EORkG	2001001125
Lloyds Banking Group	07/03/2022	11:17:03	GB0008706128	40.49		3,335	LSE	E09RJ73EORkI	2001001125
Lloyds Banking Group	07/03/2022	11:17:06	GB0008706128	40.47		6,999	LSE	E09RJ73EORh4	2001001125
Lloyds Banking Group	07/03/2022	11:17:06	GB0008706128	40.47		732	LSE	E09RJ73EORh6	2001001125
Lloyds Banking Group	07/03/2022	11:17:12	GB0008706128	40.41		7,617	LSE	E09RJ73EOsQF	2001001125
Lloyds Banking Group	07/03/2022	11:17:15	GB0008706128	40.38		11,474	LSE	E09RJ73EO7Ie	2001001125
Lloyds Banking Group	07/03/2022	11:17:28	GB0008706128	40.37		8,986	LSE	E09RJ73EOMg	2001001125
Lloyds Banking Group	07/03/2022	11:17:28	GB0008706128	40.37		8,695	LSE	E09RJ73EOMUe	2001001125
Lloyds Banking Group	07/03/2022	11:17:33	GB0008706128	40.37		8,537	TURQUOISE	E09RJGODNHIC	2001001125
Lloyds Banking Group	07/03/2022	11:17:35	GB0008706128	40.35		7,460	LSE	E09RJ73EOV3f	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.51		9,279	CHIX	2977838351813	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.51		3,656	CHIX	2977838351814	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.51		4,288	LSE	E09RJ73EOY8Y	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.51		11,748	LSE	E09RJ73EOY8b	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.51		9,041	LSE	E09RJ73EOY8d	2001001125
Lloyds Banking Group	07/03/2022	11:18:22	GB0008706128	40.50		12,064	LSE	E09RJ73EOY8x	2001001125
Lloyds Banking Group	07/03/2022	11:18:23	GB0008706128	40.50		8,019	LSE	E09RJ73EOYD2	2001001125
Lloyds Banking Group	07/03/2022	11:18:23	GB0008706128	40.50		8,319	LSE	E09RJ73EOYD4	2001001125
Lloyds Banking Group	07/03/2022	11:18:25	GB0008706128	40.49		9,977	LSE	E09RJ73EOYiK	2001001125

Lloyds Banking Group	07/03/2022	11:18:26	GB0008706128		40.48		9,015	CHIX	2977838351833	2001001125
Lloyds Banking Group	07/03/2022	11:18:39	GB0008706128		40.47		17,540	LSE	E09RJ73EOZbe	2001001125
Lloyds Banking Group	07/03/2022	11:18:39	GB0008706128		40.47		8,569	LSE	E09RJ73EOZbg	2001001125
Lloyds Banking Group	07/03/2022	11:18:39	GB0008706128		40.47		8,907	LSE	E09RJ73EOZbi	2001001125
Lloyds Banking Group	07/03/2022	11:18:43	GB0008706128		40.44		11,870	CHIX	2977838352083	2001001125
Lloyds Banking Group	07/03/2022	11:19:01	GB0008706128		40.44		7,583	LSE	E09RJ73EOc4h	2001001125
Lloyds Banking Group	07/03/2022	11:19:01	GB0008706128		40.44		7,942	LSE	E09RJ73EOc4j	2001001125
Lloyds Banking Group	07/03/2022	11:19:03	GB0008706128		40.41		7,308	BATE	156728396309	2001001125
Lloyds Banking Group	07/03/2022	11:19:39	GB0008706128		40.55		18,538	LSE	E09RJ73EOgg6	2001001125
Lloyds Banking Group	07/03/2022	11:19:39	GB0008706128		40.55		12,344	LSE	E09RJ73EOgg8	2001001125
Lloyds Banking Group	07/03/2022	11:19:41	GB0008706128		40.57		6,971	CHIX	2977838352867	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		16,329	LSE	E09RJ73EOhug	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		8,100	LSE	E09RJ73EOhv9	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		7,990	LSE	E09RJ73EOhvd	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		3,763	LSE	E09RJ73EOhvf	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		4,741	LSE	E09RJ73EOhwK	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		11,353	CHIX	2977838352956	2001001125
Lloyds Banking Group	07/03/2022	11:19:49	GB0008706128		40.57		4,492	CHIX	2977838352957	2001001125
Lloyds Banking Group	07/03/2022	11:19:53	GB0008706128		40.58		7,668	LSE	E09RJ73EOXg	2001001125
Lloyds Banking Group	07/03/2022	11:19:53	GB0008706128		40.57		1,044	LSE	E09RJ73EOYIA	2001001125
Lloyds Banking Group	07/03/2022	11:19:53	GB0008706128		40.57		1,720	LSE	E09RJ73EOYIC	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.67		9,044	LSE	E09RJ73EOmFi	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.67		8,451	LSE	E09RJ73EOmFk	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.66		10,364	LSE	E09RJ73EOml1	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.66		17,056	LSE	E09RJ73EOml3	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.66		17,832	LSE	E09RJ73EOml5	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.66		7,507	LSE	E09RJ73EOml7	2001001125
Lloyds Banking Group	07/03/2022	11:20:44	GB0008706128		40.66		7,788	LSE	E09RJ73EOml9	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		4,124	CHIX	2977838353474	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		4,874	CHIX	2977838353475	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		1,812	BATE	156728396946	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		2,142	BATE	156728396947	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		8,110	LSE	E09RJ73EOoEe	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		14,990	LSE	E09RJ73EOoEg	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		17,716	LSE	E09RJ73EOoEi	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		8,732	LSE	E09RJ73EOoEk	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		9,479	LSE	E09RJ73EOoEm	2001001125
Lloyds Banking Group	07/03/2022	11:21:25	GB0008706128		40.68		8,115	LSE	E09RJ73EOoEq	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		5,918	LSE	E09RJ73EOqWs	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		10,632	LSE	E09RJ73EOqWv	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		16,845	LSE	E09RJ73EOqWx	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		7,615	LSE	E09RJ73EOqWz	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		3,145	CHIX	2977838353700	2001001125
Lloyds Banking Group	07/03/2022	11:22:05	GB0008706128		40.75		1,408	CHIX	2977838353701	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		7,500	LSE	E09RJ73EOrJL	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		7,396	LSE	E09RJ73EOrJT	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		6,357	CHIX	2977838353785	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		2,702	CHIX	2977838353786	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		9,190	CHIX	2977838353787	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		4,436	CHIX	2977838353789	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		4,480	CHIX	2977838353790	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		5,530	LSE	E09RJ73EOrJk	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		2,476	LSE	E09RJ73EOrJn	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		422	LSE	E09RJ73EOrJp	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		2,898	LSE	E09RJ73EOrK1	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		1,961	LSE	E09RJ73EOrK7	2001001125
Lloyds Banking Group	07/03/2022	11:22:15	GB0008706128		40.75		1,040	LSE	E09RJ73EOrK9	2001001125
Lloyds Banking Group	07/03/2022	11:22:19	GB0008706128		40.74		7,417	LSE	E09RJ73EOraD	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.82		5,068	LSE	E09RJ73EOsqc	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.82		2,280	LSE	E09RJ73EOsqe	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.82		1,366	LSE	E09RJ73EOsqg	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.82		6,905	LSE	E09RJ73EOsqj	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.82		7,351	LSE	E09RJ73EOsju	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.81		213	LSE	E09RJ73EOsr9	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.81		4,616	LSE	E09RJ73EOsrr	2001001125
Lloyds Banking Group	07/03/2022	11:22:51	GB0008706128		40.81		17,987	LSE	E09RJ73EOsrt	2001001125
Lloyds Banking Group	07/03/2022	11:22:58	GB0008706128		40.79		7,486	LSE	E09RJ73EOtHC	2001001125
Lloyds Banking Group	07/03/2022	11:22:58	GB0008706128		40.79		12,932	LSE	E09RJ73EOtHV	2001001125
Lloyds Banking Group	07/03/2022	11:23:56	GB0008706128		40.78		16,843	LSE	E09RJ73EOvW7	2001001125
Lloyds Banking Group	07/03/2022	11:23:56	GB0008706128		40.78		4,581	LSE	E09RJ73EOvWC	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		299	BATE	156728397390	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		322	BATE	156728397391	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		1,443	BATE	156728397392	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		745	BATE	156728397393	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		3,677	CHIX	2977838354203	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		1,301	BATE	156728397394	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		979	CHIX	2977838354204	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		1,293	CHIX	2977838354206	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		3,191	CHIX	2977838354207	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		7,708	LSE	E09RJ73EOvJh	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		8,096	LSE	E09RJ73EOvhn	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		16,923	LSE	E09RJ73EOvhp	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		8,404	LSE	E09RJ73EOvhr	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		17,074	LSE	E09RJ73EOvht	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		5,415	LSE	E09RJ73EOvH4	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		8,738	CHIX	2977838354209	2001001125
Lloyds Banking Group	07/03/2022	11:23:59	GB0008706128		40.77		2,575	LSE	E09RJ73EOvJj	2001001125
Lloyds Banking Group	07/03/2022	11:24:01	GB0008706128		40.77		214	BATE	156728397409	2001001125
Lloyds Banking Group	07/03/2022	11:24:02	GB0008706128		40.73		6,427	BATE	156728397411	2001001125
Lloyds Banking Group	07/03/2022	11:24:05	GB0008706128		40.73		740	BATE	156728397426	2001001125
Lloyds Banking Group	07/03/2022	11:24:05	GB0008706128		40.73		107	BATE	156728397427	2001001125
Lloyds Banking Group	07/03/2022	11:24:06	GB0008706128		40.72		6,139	LSE	E09RJ73EOwR	2001001125
Lloyds Banking Group	07/03/2022	11:24:06	GB0008706128		40.72		2,229	LSE	E09RJ73EOwV0	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		2,024	BATE	156728397560	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		2,010	BATE	156728397561	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		4,608	CHIX	2977838354498	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		4,575	CHIX	2977838354499	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		5,128	CHIX	2977838354500	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		16,746	BATE	156728397563	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		1,577	CHIX	2977838354504	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		12,500	TURQUOISE	E09RJG0dJdG8	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128		40.70		2,161	TURQUOISE	E09RJG0dJdG9	2001001125

Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128	40.70	1,202	TURQUOISE	E09RJGODHGG	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128	40.70	706	CHIX	2977838354505	2001001125
Lloyds Banking Group	07/03/2022	11:24:39	GB0008706128	40.70	764	TURQUOISE	E09RJGODHGGK	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.70	655	CHIX	2977838354512	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	13,788	LSE	E09RJ73EOxma	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	3,793	CHIX	2977838354513	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	1,667	BATE	156728397570	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	1,561	LSE	E09RJ73EOxmI	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	974	LSE	E09RJ73EOxmnn	2001001125
Lloyds Banking Group	07/03/2022	11:24:40	GB0008706128	40.69	4,975	LSE	E09RJ73EOxmp	2001001125
Lloyds Banking Group	07/03/2022	11:24:52	GB0008706128	40.66	7,958	LSE	E09RJ73EOy0S	2001001125
Lloyds Banking Group	07/03/2022	11:24:52	GB0008706128	40.65	2,545	CHIX	2977838354630	2001001125
Lloyds Banking Group	07/03/2022	11:24:52	GB0008706128	40.65	3,145	CHIX	2977838354634	2001001125
Lloyds Banking Group	07/03/2022	11:24:52	GB0008706128	40.65	7,361	LSE	E09RJ73EOyVB	2001001125
Lloyds Banking Group	07/03/2022	11:24:53	GB0008706128	40.65	699	CHIX	2977838354658	2001001125
Lloyds Banking Group	07/03/2022	11:24:53	GB0008706128	40.65	1,730	CHIX	2977838354659	2001001125
Lloyds Banking Group	07/03/2022	11:25:01	GB0008706128	40.65	1,015	CHIX	2977838354701	2001001125
Lloyds Banking Group	07/03/2022	11:25:01	GB0008706128	40.65	8,741	CHIX	2977838354702	2001001125
Lloyds Banking Group	07/03/2022	11:25:03	GB0008706128	40.63	7,877	LSE	E09RJ73EOzGR	2001001125
Lloyds Banking Group	07/03/2022	11:25:08	GB0008706128	40.64	6,527	CHIX	2977838354824	2001001125
Lloyds Banking Group	07/03/2022	11:25:08	GB0008706128	40.64	8,854	LSE	E09RJ73EOzH8	2001001125
Lloyds Banking Group	07/03/2022	11:25:08	GB0008706128	40.64	1,405	CHIX	2977838354825	2001001125
Lloyds Banking Group	07/03/2022	11:26:01	GB0008706128	40.74	8,226	LSE	E09RJ73EP2G9	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.74	10,155	LSE	E09RJ73EP2JY	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	1,990	LSE	E09RJ73EP2M1	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	5,300	LSE	E09RJ73EP2M5	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	17,758	LSE	E09RJ73EP2M7	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	2,147	BATE	156728397881	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	4,885	CHIX	2977838355116	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	252	LSE	E09RJ73EP2MJ	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	3,895	LSE	E09RJ73EP2MM	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	3,336	LSE	E09RJ73EP2MO	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	17,009	LSE	E09RJ73EP2MQ	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	2,056	BATE	156728397883	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.73	4,679	CHIX	2977838355117	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.72	4,641	LSE	E09RJ73EP2Mo	2001001125
Lloyds Banking Group	07/03/2022	11:26:02	GB0008706128	40.72	2,802	LSE	E09RJ73EP2Mr	2001001125
Lloyds Banking Group	07/03/2022	11:26:47	GB0008706128	40.64	8,059	LSE	E09RJ73EP3qk	2001001125
Lloyds Banking Group	07/03/2022	11:26:47	GB0008706128	40.64	7,864	LSE	E09RJ73EP3xs	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.66	12,694	TURQUOISE	E09RJGODHJT	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	14,802	LSE	E09RJ73EP4hy	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	8,223	LSE	E09RJ73EP40	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	18,369	LSE	E09RJ73EP44	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	7,424	LSE	E09RJ73EP46	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	7,769	LSE	E09RJ73EP48	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	1,789	BATE	156728398112	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	2,221	BATE	156728398113	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	4,072	CHIX	2977838355458	2001001125
Lloyds Banking Group	07/03/2022	11:27:09	GB0008706128	40.65	5,054	CHIX	2977838355459	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	1,709	BATE	156728398171	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	7,778	BATE	156728398172	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	1,872	BATE	156728398173	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.63	10,329	CHIX	2977838355534	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	3,888	CHIX	2977838355530	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	4,261	CHIX	2977838355532	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	14,134	LSE	E09RJ73EP5Bi	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	7,814	LSE	E09RJ73EP5Bk	2001001125
Lloyds Banking Group	07/03/2022	11:27:26	GB0008706128	40.64	15,488	LSE	E09RJ73EP5Bo	2001001125
Lloyds Banking Group	07/03/2022	11:27:41	GB0008706128	40.62	9,913	LSE	E09RJ73EP5eL	2001001125
Lloyds Banking Group	07/03/2022	11:27:42	GB0008706128	40.61	8,322	CHIX	2977838355678	2001001125
Lloyds Banking Group	07/03/2022	11:27:42	GB0008706128	40.61	8,081	LSE	E09RJ73EP60W	2001001125
Lloyds Banking Group	07/03/2022	11:27:47	GB0008706128	40.60	4,553	BATE	156728398258	2001001125
Lloyds Banking Group	07/03/2022	11:27:47	GB0008706128	40.60	4,169	BATE	156728398260	2001001125
Lloyds Banking Group	07/03/2022	11:28:02	GB0008706128	40.60	10,149	TURQUOISE	E09RJGODHwxa	2001001125
Lloyds Banking Group	07/03/2022	11:28:04	GB0008706128	40.59	7,105	CHIX	2977838355974	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	1,765	BATE	156728398615	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	4,015	CHIX	2977838356215	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	1,828	BATE	156728398617	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	8,453	LSE	E09RJ73EP9cY	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	4,141	LSE	E09RJ73EP9ca	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	14,597	LSE	E09RJ73EP9cc	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	7,334	LSE	E09RJ73EP9ce	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	8,230	LSE	E09RJ73EP9cq	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	4,159	CHIX	2977838356216	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	7,325	LSE	E09RJ73EP9dB	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	15,118	LSE	E09RJ73EP9dD	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	7,959	LSE	E09RJ73EP9dF	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	8,300	LSE	E09RJ73EP9dH	2001001125
Lloyds Banking Group	07/03/2022	11:28:52	GB0008706128	40.63	9,568	LSE	E09RJ73EP9dJ	2001001125
Lloyds Banking Group	07/03/2022	11:28:56	GB0008706128	40.60	6,371	LSE	E09RJ73EP9oa	2001001125
Lloyds Banking Group	07/03/2022	11:28:56	GB0008706128	40.60	9,523	LSE	E09RJ73EP9qj	2001001125
Lloyds Banking Group	07/03/2022	11:29:07	GB0008706128	40.54	10,284	LSE	E09RJ73EP9dI	2001001125
Lloyds Banking Group	07/03/2022	11:29:08	GB0008706128	40.54	5,246	BATE	156728398725	2001001125
Lloyds Banking Group	07/03/2022	11:29:12	GB0008706128	40.53	7,526	LSE	E09RJ73EP9Aw	2001001125
Lloyds Banking Group	07/03/2022	11:29:12	GB0008706128	40.52	8,275	LSE	E09RJ73EP9Ax	2001001125
Lloyds Banking Group	07/03/2022	11:29:20	GB0008706128	40.49	8,782	LSE	E09RJ73EP9Bi	2001001125
Lloyds Banking Group	07/03/2022	11:29:23	GB0008706128	40.45	8,014	LSE	E09RJ73EP9C0Z	2001001125
Lloyds Banking Group	07/03/2022	11:29:29	GB0008706128	40.44	8,039	LSE	E09RJ73EP9Caz	2001001125
Lloyds Banking Group	07/03/2022	11:29:29	GB0008706128	40.43	8,635	TURQUOISE	E09RJGODm7M2	2001001125
Lloyds Banking Group	07/03/2022	11:29:36	GB0008706128	40.40	7,492	BATE	156728398886	2001001125
Lloyds Banking Group	07/03/2022	11:29:45	GB0008706128	40.40	7,247	LSE	E09RJ73EP9dJ	2001001125
Lloyds Banking Group	07/03/2022	11:29:45	GB0008706128	40.40	7,902	TURQUOISE	E09RJGODm9WF	2001001125
Lloyds Banking Group	07/03/2022	11:29:57	GB0008706128	40.36	7,421	LSE	E09RJ73EPESC	2001001125
Lloyds Banking Group	07/03/2022	11:30:25	GB0008706128	40.37	8,408	LSE	E09RJ73EP9Xv	2001001125
Lloyds Banking Group	07/03/2022	11:30:32	GB0008706128	40.37	3,751	LSE	E09RJ73EP9H0B	2001001125
Lloyds Banking Group	07/03/2022	11:30:32	GB0008706128	40.37	2,103	BATE	156728399139	2001001125
Lloyds Banking Group	07/03/2022	11:30:32	GB0008706128	40.37	4,785	CHIX	2977838357113	2001001125
Lloyds Banking Group	07/03/2022	11:30:32	GB0008706128	40.37	4,750	BATE	156728399143	2001001125
Lloyds Banking Group	07/03/2022	11:30:32	GB0008706128	40.37	8,893	BATE	156728399150	2001001125
Lloyds Banking Group	07/03/2022	11:30:57	GB0008706128	40.48	8,855	LSE	E09RJ73EPJ14	2001001125
Lloyds Banking Group	07/03/2022	11:30:57	GB0008706128	40.48	8,027	LSE	E09RJ73EPJ16	2001001125
Lloyds Banking Group	07/03/2022	11:30:57	GB0008706128	40.48	24,599	LSE	E09RJ73EPJ18	2001001125

Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.48	8,016	CHIX	2977838357300	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.48	4,618	CHIX	2977838357301	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.48	7,399	LSE	E09RJ73EPJ3i	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.48	7,959	LSE	E09RJ73EPJ3k	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.48	16,788	LSE	E09RJ73EPJ3m	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.47	2,581	LSE	E09RJ73EPJ44	2001001125
Lloyds Banking Group	07/03/2022	11:30:58	GB0008706128	40.47	4,624	LSE	E09RJ73EPJ4A	2001001125
Lloyds Banking Group	07/03/2022	11:31:08	GB0008706128	40.44	8,850	CHIX	2977838357372	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.51	7,376	LSE	E09RJ73EPJyu	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.51	7,309	CHIX	2977838357595	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	7,092	LSE	E09RJ73EPLz8	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	345	LSE	E09RJ73EPLzJ	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	16,547	LSE	E09RJ73EPLzT	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	14,814	LSE	E09RJ73EPLzV	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	7,330	LSE	E09RJ73EPLzX	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	9,792	LSE	E09RJ73EPLzZ	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	11,300	CHIX	2977838357599	2001001125
Lloyds Banking Group	07/03/2022	11:31:53	GB0008706128	40.50	3,483	CHIX	2977838357600	2001001125
Lloyds Banking Group	07/03/2022	11:32:11	GB0008706128	40.50	8,278	LSE	E09RJ73EPMH	2001001125
Lloyds Banking Group	07/03/2022	11:32:11	GB0008706128	40.50	10,460	LSE	E09RJ73EPMJ	2001001125
Lloyds Banking Group	07/03/2022	11:32:11	GB0008706128	40.49	7,203	LSE	E09RJ73EPMg9	2001001125
Lloyds Banking Group	07/03/2022	11:32:18	GB0008706128	40.47	13,406	LSE	E09RJ73EPMw9	2001001125
Lloyds Banking Group	07/03/2022	11:32:18	GB0008706128	40.47	5,309	LSE	E09RJ73EPMwX	2001001125
Lloyds Banking Group	07/03/2022	11:32:18	GB0008706128	40.45	3,372	CHIX	2977838357691	2001001125
Lloyds Banking Group	07/03/2022	11:32:21	GB0008706128	40.45	1,431	LSE	E09RJ73EPNAs	2001001125
Lloyds Banking Group	07/03/2022	11:32:23	GB0008706128	40.45	11,132	LSE	E09RJ73EPNMu	2001001125
Lloyds Banking Group	07/03/2022	11:32:23	GB0008706128	40.45	7,237	CHIX	2977838357736	2001001125
Lloyds Banking Group	07/03/2022	11:32:35	GB0008706128	40.46	7,474	LSE	E09RJ73EPNv1	2001001125
Lloyds Banking Group	07/03/2022	11:32:35	GB0008706128	40.45	7,213	CHIX	2977838357799	2001001125
Lloyds Banking Group	07/03/2022	11:32:48	GB0008706128	40.50	8,403	CHIX	2977838357944	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.53	15,910	LSE	E09RJ73EPPhm	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.53	14,524	LSE	E09RJ73EPPho	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.52	8,018	LSE	E09RJ73EPPo3	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.52	8,342	LSE	E09RJ73EPPo7	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.53	3,995	CHIX	2977838358052	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.53	1,756	BATE	156728399682	2001001125
Lloyds Banking Group	07/03/2022	11:33:18	GB0008706128	40.52	8,365	CHIX	2977838358055	2001001125
Lloyds Banking Group	07/03/2022	11:33:34	GB0008706128	40.53	9,214	LSE	E09RJ73EPPQg	2001001125
Lloyds Banking Group	07/03/2022	11:33:34	GB0008706128	40.53	12,383	LSE	E09RJ73EPPQm	2001001125
Lloyds Banking Group	07/03/2022	11:33:34	GB0008706128	40.52	8,845	CHIX	2977838358184	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	4,143	LSE	E09RJ73EPPRD	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	2,883	LSE	E09RJ73EPPRF	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	11,660	CHIX	2977838358260	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	4,041	CHIX	2977838358261	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	1,727	CHIX	2977838358262	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	6,031	CHIX	2977838358263	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.52	856	LSE	E09RJ73EPPRZ	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.51	1,722	BATE	156728399759	2001001125
Lloyds Banking Group	07/03/2022	11:33:49	GB0008706128	40.51	3,920	CHIX	2977838358271	2001001125
Lloyds Banking Group	07/03/2022	11:33:51	GB0008706128	40.51	12,708	LSE	E09RJ73EPRDx	2001001125
Lloyds Banking Group	07/03/2022	11:34:41	GB0008706128	40.56	8,041	LSE	E09RJ73EPU0M	2001001125
Lloyds Banking Group	07/03/2022	11:34:41	GB0008706128	40.56	18,069	LSE	E09RJ73EPU0O	2001001125
Lloyds Banking Group	07/03/2022	11:34:41	GB0008706128	40.56	11,001	CHIX	2977838358716	2001001125
Lloyds Banking Group	07/03/2022	11:34:59	GB0008706128	40.59	7,249	LSE	E09RJ73EPUHc	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.60	8,799	LSE	E09RJ73EPUVW	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.60	8,025	CHIX	2977838358889	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	15,271	LSE	E09RJ73EPPVU	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	16,063	LSE	E09RJ73EPPVL	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	7,817	LSE	E09RJ73EPPVN	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	7,500	LSE	E09RJ73EPPVP	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	8,225	CHIX	2977838358892	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	4,202	CHIX	2977838358893	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	4,419	CHIX	2977838358894	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	18,251	CHIX	2977838358895	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	1,846	BATE	156728400134	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	1,942	BATE	156728400135	2001001125
Lloyds Banking Group	07/03/2022	11:35:13	GB0008706128	40.59	8,116	BATE	156728400136	2001001125
Lloyds Banking Group	07/03/2022	11:35:26	GB0008706128	40.57	8,103	CHIX	2977838358968	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	4,137	LSE	E09RJ73EPPWp	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	4,633	LSE	E09RJ73EPPWv	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	1,618	BATE	156728400282	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	3,682	CHIX	2977838359144	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	8,365	CHIX	2977838359145	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	3,012	LSE	E09RJ73EPPWq	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	2,869	LSE	E09RJ73EPPWj	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	7,504	LSE	E09RJ73EPPW8	2001001125
Lloyds Banking Group	07/03/2022	11:35:46	GB0008706128	40.56	7,071	LSE	E09RJ73EPPWt	2001001125
Lloyds Banking Group	07/03/2022	11:36:04	GB0008706128	40.60	6,926	CHIX	2977838359237	2001001125
Lloyds Banking Group	07/03/2022	11:36:04	GB0008706128	40.60	7,859	LSE	E09RJ73EPPXn	2001001125
Lloyds Banking Group	07/03/2022	11:36:04	GB0008706128	40.60	9,850	CHIX	2977838359238	2001001125
Lloyds Banking Group	07/03/2022	11:36:10	GB0008706128	40.60	6,911	LSE	E09RJ73EPPYD	2001001125
Lloyds Banking Group	07/03/2022	11:36:14	GB0008706128	40.60	6,928	CHIX	2977838359281	2001001125
Lloyds Banking Group	07/03/2022	11:36:14	GB0008706128	40.59	3,708	CHIX	2977838359282	2001001125
Lloyds Banking Group	07/03/2022	11:36:14	GB0008706128	40.59	7,925	LSE	E09RJ73EPPY8	2001001125
Lloyds Banking Group	07/03/2022	11:36:14	GB0008706128	40.59	1,228	LSE	E09RJ73EPPYz	2001001125
Lloyds Banking Group	07/03/2022	11:36:14	GB0008706128	40.59	5,954	LSE	E09RJ73EPPY1	2001001125
Lloyds Banking Group	07/03/2022	11:36:30	GB0008706128	40.56	7,143	CHIX	2977838359365	2001001125
Lloyds Banking Group	07/03/2022	11:36:30	GB0008706128	40.56	7,882	LSE	E09RJ73EPPWd	2001001125
Lloyds Banking Group	07/03/2022	11:37:00	GB0008706128	40.55	7,234	LSE	E09RJ73EPPaC	2001001125
Lloyds Banking Group	07/03/2022	11:37:00	GB0008706128	40.55	15,210	LSE	E09RJ73EPPaV	2001001125
Lloyds Banking Group	07/03/2022	11:37:00	GB0008706128	40.55	1,759	LSE	E09RJ73EPPaCa	2001001125
Lloyds Banking Group	07/03/2022	11:37:00	GB0008706128	40.55	6,720	LSE	E09RJ73EPPaCp	2001001125
Lloyds Banking Group	07/03/2022	11:37:04	GB0008706128	40.54	14,888	LSE	E09RJ73EPPaG	2001001125
Lloyds Banking Group	07/03/2022	11:37:04	GB0008706128	40.54	4,095	CHIX	2977838359557	2001001125
Lloyds Banking Group	07/03/2022	11:37:04	GB0008706128	40.54	1,800	BATE	156728400548	2001001125
Lloyds Banking Group	07/03/2022	11:37:04	GB0008706128	40.53	8,295	LSE	E09RJ73EPPaQ	2001001125
Lloyds Banking Group	07/03/2022	11:37:05	GB0008706128	40.53	8,052	LSE	E09RJ73EPPaU	2001001125
Lloyds Banking Group	07/03/2022	11:37:05	GB0008706128	40.53	7,353	LSE	E09RJ73EPPaUQ	2001001125
Lloyds Banking Group	07/03/2022	11:37:05	GB0008706128	40.52	10,244	LSE	E09RJ73EPPaUz	2001001125
Lloyds Banking Group	07/03/2022	11:37:11	GB0008706128	40.49	8,188	LSE	E09RJ73EPPaP	2001001125
Lloyds Banking Group	07/03/2022	11:37:13	GB0008706128	40.48	7,415	LSE	E09RJ73EPPaR	2001001125
Lloyds Banking Group	07/03/2022	11:37:26	GB0008706128	40.46	8,296	BATE	156728400638	2001001125

Lloyds Banking Group	07/03/2022	11:37:26	GB0008706128	40.46	7.987	CHIX	2977838359761	2001001125
Lloyds Banking Group	07/03/2022	11:37:29	GB0008706128	40.45	6.914	LSE	E09RJ73EPbiW	2001001125
Lloyds Banking Group	07/03/2022	11:37:29	GB0008706128	40.45	12.684	BATE	156728400654	2001001125
Lloyds Banking Group	07/03/2022	11:37:49	GB0008706128	40.44	8.248	CHIX	2977838359864	2001001125
Lloyds Banking Group	07/03/2022	11:37:49	GB0008706128	40.43	9.762	TURQUOISE	E09RJGQDn3bK	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	1.751	BATE	156728400814	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	3.985	CHIX	2977838360034	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	13.264	LSE	E09RJ73EPe8W	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.48	5.158	CHIX	2977838360035	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	14.486	LSE	E09RJ73EPe8a	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	2.624	LSE	E09RJ73EPe8c	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	1.890	LSE	E09RJ73EPe8Y	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.49	4.830	LSE	E09RJ73EPe8e	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.48	2.256	CHIX	2977838360036	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.48	7.448	LSE	E09RJ73EPe87	2001001125
Lloyds Banking Group	07/03/2022	11:38:24	GB0008706128	40.48	6.898	LSE	E09RJ73EPe8J	2001001125
Lloyds Banking Group	07/03/2022	11:38:46	GB0008706128	40.54	1.868	BATE	156728400936	2001001125
Lloyds Banking Group	07/03/2022	11:38:46	GB0008706128	40.54	1.373	CHIX	2977838360260	2001001125
Lloyds Banking Group	07/03/2022	11:38:51	GB0008706128	40.53	7.592	LSE	E09RJ73EPFPD	2001001125
Lloyds Banking Group	07/03/2022	11:38:51	GB0008706128	40.53	1.089	LSE	E09RJ73EPFPG	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	14.426	CHIX	2977838360306	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	3.603	CHIX	2977838360307	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	2.117	CHIX	2977838360308	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	4.202	CHIX	2977838360309	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	7.572	LSE	E09RJ73EPfUJ	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	7.295	LSE	E09RJ73EPfU5	2001001125
Lloyds Banking Group	07/03/2022	11:38:52	GB0008706128	40.53	11.628	CHIX	2977838360310	2001001125
Lloyds Banking Group	07/03/2022	11:39:18	GB0008706128	40.51	8.272	LSE	E09RJ73EPgSJ	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	8.029	LSE	E09RJ73EPghT	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	9.674	LSE	E09RJ73EPghV	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	784	BATE	156728401072	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	7.812	CHIX	2977838360493	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	1.351	CHIX	2977838360494	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	1.168	BATE	156728401073	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	3.091	CHIX	2977838360495	2001001125
Lloyds Banking Group	07/03/2022	11:39:27	GB0008706128	40.49	16.147	LSE	E09RJ73EPgIR	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	1.790	BATE	156728401171	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	1.776	BATE	156728401172	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	4.073	CHIX	2977838360703	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	4.041	CHIX	2977838360704	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	6.954	TURQUOISE	E09RJGQDnF8e	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	7.308	LSE	E09RJ73EPf8x	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	8.056	LSE	E09RJ73EPf8z	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	14.805	LSE	E09RJ73EPf91	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	14.691	LSE	E09RJ73EPf93	2001001125
Lloyds Banking Group	07/03/2022	11:40:06	GB0008706128	40.47	7.026	LSE	E09RJ73EPf95	2001001125
Lloyds Banking Group	07/03/2022	11:40:43	GB0008706128	40.58	7.097	LSE	E09RJ73EPfnt	2001001125
Lloyds Banking Group	07/03/2022	11:40:43	GB0008706128	40.58	7.300	LSE	E09RJ73EPfkoO	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.65	16.302	LSE	E09RJ73EPfFn	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.65	1.524	LSE	E09RJ73EPmFr	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.65	14.778	LSE	E09RJ73EPmFr	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.65	4.760	LSE	E09RJ73EPmFv	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	1.822	CHIX	2977838361352	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	7.832	LSE	E09RJ73EPmHC	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	8.109	LSE	E09RJ73EPmHE	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	4.484	LSE	E09RJ73EPmHG	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	11.541	LSE	E09RJ73EPmHL	2001001125
Lloyds Banking Group	07/03/2022	11:41:15	GB0008706128	40.64	15.104	LSE	E09RJ73EPmHN	2001001125
Lloyds Banking Group	07/03/2022	11:41:19	GB0008706128	40.65	8.763	LSE	E09RJ73EPmYF	2001001125
Lloyds Banking Group	07/03/2022	11:41:28	GB0008706128	40.70	21.388	LSE	E09RJ73EPnDO	2001001125
Lloyds Banking Group	07/03/2022	11:41:34	GB0008706128	40.70	8.109	LSE	E09RJ73EPnaw	2001001125
Lloyds Banking Group	07/03/2022	11:41:34	GB0008706128	40.71	8.486	LSE	E09RJ73EPnas	2001001125
Lloyds Banking Group	07/03/2022	11:41:34	GB0008706128	40.70	333	LSE	E09RJ73EPnbC	2001001125
Lloyds Banking Group	07/03/2022	11:41:37	GB0008706128	40.70	1.657	BATE	156728401640	2001001125
Lloyds Banking Group	07/03/2022	11:41:37	GB0008706128	40.70	3.772	CHIX	2977838361542	2001001125
Lloyds Banking Group	07/03/2022	11:41:37	GB0008706128	40.70	13.710	LSE	E09RJ73EPnhT	2001001125
Lloyds Banking Group	07/03/2022	11:41:37	GB0008706128	40.70	7.765	LSE	E09RJ73EPnhV	2001001125
Lloyds Banking Group	07/03/2022	11:41:37	GB0008706128	40.70	8.386	LSE	E09RJ73EPnhX	2001001125
Lloyds Banking Group	07/03/2022	11:41:45	GB0008706128	40.64	1.347	LSE	E09RJ73EPnMa	2001001125
Lloyds Banking Group	07/03/2022	11:41:45	GB0008706128	40.64	2.320	LSE	E09RJ73EPnMd	2001001125
Lloyds Banking Group	07/03/2022	11:41:45	GB0008706128	40.64	7.444	LSE	E09RJ73EPnMh	2001001125
Lloyds Banking Group	07/03/2022	11:41:45	GB0008706128	40.64	977	LSE	E09RJ73EPnMI	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.70	7.464	LSE	E09RJ73EPpOX	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.70	8.494	LSE	E09RJ73EPpOZ	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.70	7.984	LSE	E09RJ73EPpOI	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	7.743	LSE	E09RJ73EPpPL	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	7.811	LSE	E09RJ73EPpPN	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	7.238	LSE	E09RJ73EPpPP	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	2.277	CHIX	2977838361743	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	5.297	CHIX	2977838361744	2001001125
Lloyds Banking Group	07/03/2022	11:42:08	GB0008706128	40.69	4.140	CHIX	2977838361745	2001001125
Lloyds Banking Group	07/03/2022	11:42:27	GB0008706128	40.70	10.436	LSE	E09RJ73EPqAm	2001001125
Lloyds Banking Group	07/03/2022	11:42:35	GB0008706128	40.74	1.283	CHIX	2977838361863	2001001125
Lloyds Banking Group	07/03/2022	11:42:38	GB0008706128	40.74	6.003	CHIX	2977838361874	2001001125
Lloyds Banking Group	07/03/2022	11:42:38	GB0008706128	40.74	17.374	CHIX	2977838361875	2001001125
Lloyds Banking Group	07/03/2022	11:42:38	GB0008706128	40.73	7.373	LSE	E09RJ73EPqYd	2001001125
Lloyds Banking Group	07/03/2022	11:42:42	GB0008706128	40.72	4.576	LSE	E09RJ73EPqIe	2001001125
Lloyds Banking Group	07/03/2022	11:42:42	GB0008706128	40.72	6.233	CHIX	2977838361885	2001001125
Lloyds Banking Group	07/03/2022	11:42:43	GB0008706128	40.72	8.190	LSE	E09RJ73EPqhO	2001001125
Lloyds Banking Group	07/03/2022	11:42:44	GB0008706128	40.71	9.429	LSE	E09RJ73EPqIe	2001001125
Lloyds Banking Group	07/03/2022	11:42:44	GB0008706128	40.71	40	LSE	E09RJ73EPqIu	2001001125
Lloyds Banking Group	07/03/2022	11:42:54	GB0008706128	40.68	11.261	CHIX	2977838361940	2001001125
Lloyds Banking Group	07/03/2022	11:43:07	GB0008706128	40.66	7.941	LSE	E09RJ73EPqIq	2001001125
Lloyds Banking Group	07/03/2022	11:43:07	GB0008706128	40.65	5.902	LSE	E09RJ73EPqI8	2001001125
Lloyds Banking Group	07/03/2022	11:43:07	GB0008706128	40.65	1.825	LSE	E09RJ73EPqIL	2001001125
Lloyds Banking Group	07/03/2022	11:43:07	GB0008706128	40.65	447	LSE	E09RJ73EPqIn	2001001125
Lloyds Banking Group	07/03/2022	11:43:08	GB0008706128	40.65	6.772	LSE	E09RJ73EPqIzR	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128	40.67	1.981	BATE	156728402048	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128	40.67	8.739	CHIX	2977838362287	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128	40.67	4.509	CHIX	2977838362288	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128	40.67	14.152	CHIX	2977838362289	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128	40.67	16.387	LSE	E09RJ73EPqNH	2001001125

Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128		40.67		7.037	LSE	E09RJ73EPJNJ	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128		40.67		817	CHIX	2977838362290	2001001125
Lloyds Banking Group	07/03/2022	11:43:40	GB0008706128		40.66		7.267	BATE	156728402049	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		4.184	CHIX	2977838362479	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		1.838	BATE	156728402178	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		9.545	LSE	E09RJ73EPvAo	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		5.663	LSE	E09RJ73EPvAq	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		13.337	LSE	E09RJ73EPvAs	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		382	LSE	E09RJ73EPvB0	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		8.247	LSE	E09RJ73EPvB2	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		466	LSE	E09RJ73EPvBS	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		7.713	LSE	E09RJ73EPvBW	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		5.345	LSE	E09RJ73EPvBd	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		3.288	LSE	E09RJ73EPvBi	2001001125
Lloyds Banking Group	07/03/2022	11:44:23	GB0008706128		40.70		7.559	CHIX	2977838362481	2001001125
Lloyds Banking Group	07/03/2022	11:44:51	GB0008706128		40.68		7.031	LSE	E09RJ73EPwHQ	2001001125
Lloyds Banking Group	07/03/2022	11:44:58	GB0008706128		40.67		4.143	CHIX	2977838362685	2001001125
Lloyds Banking Group	07/03/2022	11:44:58	GB0008706128		40.67		4.568	CHIX	2977838362691	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		7.470	LSE	E09RJ73EPwrc	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		7.282	LSE	E09RJ73EPwre	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		16.025	LSE	E09RJ73EPwry	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		1.376	CHIX	2977838362717	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		4.764	CHIX	2977838362720	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		4.408	LSE	E09RJ73EPwrt	2001001125
Lloyds Banking Group	07/03/2022	11:45:03	GB0008706128		40.67		4.354	CHIX	2977838362721	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.69		3.614	LSE	E09RJ73EPxoI	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.69		4.643	LSE	E09RJ73EPxo5	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		15.342	LSE	E09RJ73EPxoE	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		8.399	LSE	E09RJ73EPxol	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		8.053	LSE	E09RJ73EPxoK	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		1.855	BATE	156728402399	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		4.221	CHIX	2977838362897	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		4.411	CHIX	2977838362899	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		2.507	BATE	156728402400	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		682	BATE	156728402401	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		1.284	BATE	156728402402	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		458	BATE	156728402403	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		16.034	LSE	E09RJ73EPxo5	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		1.938	CHIX	2977838362900	2001001125
Lloyds Banking Group	07/03/2022	11:45:24	GB0008706128		40.68		3.154	BATE	156728402404	2001001125
Lloyds Banking Group	07/03/2022	11:45:36	GB0008706128		40.67		6.147	CHIX	2977838362957	2001001125
Lloyds Banking Group	07/03/2022	11:45:37	GB0008706128		40.67		6.037	CHIX	2977838362958	2001001125
Lloyds Banking Group	07/03/2022	11:46:07	GB0008706128		40.70		7.618	CHIX	2977838363148	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.76		15.286	LSE	E09RJ73EQDnM	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.76		4.205	CHIX	2977838363263	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		4.706	CHIX	2977838363264	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		5.910	CHIX	2977838363265	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		1.421	CHIX	2977838363266	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		7.821	LSE	E09RJ73EQDnk	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		7.708	LSE	E09RJ73EQDno	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		7.561	LSE	E09RJ73EQDnq	2001001125
Lloyds Banking Group	07/03/2022	11:46:24	GB0008706128		40.75		10.892	CHIX	2977838363267	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		1.755	BATE	156728402698	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		3.994	CHIX	2977838363407	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.80		17.729	LSE	E09RJ73EQ2FV	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		8.066	TURQUOISE	E09RJG0DnxCX	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		14.516	LSE	E09RJ73EQ2Fc	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		8.375	LSE	E09RJ73EQ2FY	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		13.360	LSE	E09RJ73EQ2Fn	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		7.694	LSE	E09RJ73EQ2Fp	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		1.615	BATE	156728402700	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		349	TURQUOISE	E09RJG0DnxCc	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		223	TURQUOISE	E09RJG0DnxCg	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		353	TURQUOISE	E09RJG0DnxCm	2001001125
Lloyds Banking Group	07/03/2022	11:46:57	GB0008706128		40.79		3.676	LSE	E09RJ73EQ2GM	2001001125
Lloyds Banking Group	07/03/2022	11:47:32	GB0008706128		40.79		8.121	LSE	E09RJ73EQ3qs	2001001125
Lloyds Banking Group	07/03/2022	11:47:32	GB0008706128		40.78		1.327	CHIX	2977838363689	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		4.031	CHIX	2977838363716	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		4.093	CHIX	2977838363717	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		2.374	LSE	E09RJ73EQ4Bs	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		6.401	LSE	E09RJ73EQ4Bu	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		12.599	LSE	E09RJ73EQ4Bw	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		2.057	LSE	E09RJ73EQ4C1	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		11.273	LSE	E09RJ73EQ4C3	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		3.604	LSE	E09RJ73EQ4CE	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		8.448	LSE	E09RJ73EQ4Cn	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		2.012	LSE	E09RJ73EQ4Cp	2001001125
Lloyds Banking Group	07/03/2022	11:47:37	GB0008706128		40.78		6.638	LSE	E09RJ73EQ4Cr	2001001125
Lloyds Banking Group	07/03/2022	11:48:55	GB0008706128		40.88		1.000	LSE	E09RJ73EQ7G7	2001001125
Lloyds Banking Group	07/03/2022	11:49:04	GB0008706128		40.90		15.082	LSE	E09RJ73EQ7aU	2001001125
Lloyds Banking Group	07/03/2022	11:49:04	GB0008706128		40.90		843	LSE	E09RJ73EQ7aa	2001001125
Lloyds Banking Group	07/03/2022	11:49:04	GB0008706128		40.90		8.208	LSE	E09RJ73EQ7aY	2001001125
Lloyds Banking Group	07/03/2022	11:49:04	GB0008706128		40.90		13.107	LSE	E09RJ73EQ7aj	2001001125
Lloyds Banking Group	07/03/2022	11:49:04	GB0008706128		40.90		4.380	LSE	E09RJ73EQ7al	2001001125
Lloyds Banking Group	07/03/2022	11:49:09	GB0008706128		40.93		6.107	LSE	E09RJ73EQ7aq	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		7.287	LSE	E09RJ73EQ8Fa	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		16.326	LSE	E09RJ73EQ8Fc	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		24	LSE	E09RJ73EQ8Fe	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		8.845	LSE	E09RJ73EQ8Fu	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		7.481	LSE	E09RJ73EQ8Fw	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		2.442	LSE	E09RJ73EQ8Fy	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		9.923	LSE	E09RJ73EQ8G2	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		6.403	LSE	E09RJ73EQ8GB	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		1.078	LSE	E09RJ73EQ8GB	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		16.326	LSE	E09RJ73EQ8GH	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		16.326	LSE	E09RJ73EQ8Gw	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		3.528	LSE	E09RJ73EQ8H2	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.94		775	LSE	E09RJ73EQ8H6	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.93		6.894	BATE	156728403199	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.93		1.666	BATE	156728403200	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.93		7.285	LSE	E09RJ73EQ8Hh	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128		40.93		7.166	LSE	E09RJ73EQ8Ho	2001001125

Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		8,215	LSE	E09RJ73EQ8Hq	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		4,001	LSE	E09RJ73EQ8IB	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		326	LSE	E09RJ73EQ8IB	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		3,524	LSE	E09RJ73EQ8IE	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		8,485	LSE	E09RJ73EQ8IG	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		5,580	LSE	E09RJ73EQ8II	2001001125
Lloyds Banking Group	07/03/2022	11:49:17	GB0008706128	40.93		8,993	LSE	E09RJ73EQ8IO	2001001125
Lloyds Banking Group	07/03/2022	11:49:46	GB0008706128	40.85		8,430	LSE	E09RJ73EQ9Fw	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		2,220	CHIX	2977838364426	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		5,072	CHIX	2977838364427	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		4,217	CHIX	2977838364428	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		8,063	LSE	E09RJ73EQ9f	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		1,648	LSE	E09RJ73EQ9fk	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		10,872	LSE	E09RJ73EQ9fn	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		292	LSE	E09RJ73EQ9fp	2001001125
Lloyds Banking Group	07/03/2022	11:49:58	GB0008706128	40.87		2,517	LSE	E09RJ73EQ9fr	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.90		9,462	LSE	E09RJ73EQ9fr	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.89		4,291	CHIX	2977838364504	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.89		5,529	LSE	E09RJ73EQ9uP	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.89		10,069	LSE	E09RJ73EQ9uR	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.89		7,317	LSE	E09RJ73EQ9uT	2001001125
Lloyds Banking Group	07/03/2022	11:50:03	GB0008706128	40.89		9,479	TURQUOISE	E09RJG0DofFw	2001001125
Lloyds Banking Group	07/03/2022	11:50:14	GB0008706128	40.88		625	LSE	E09RJ73EQAI5	2001001125
Lloyds Banking Group	07/03/2022	11:50:14	GB0008706128	40.88		3,499	LSE	E09RJ73EQAI7	2001001125
Lloyds Banking Group	07/03/2022	11:50:16	GB0008706128	40.88		3,681	LSE	E09RJ73EQAMB	2001001125
Lloyds Banking Group	07/03/2022	11:50:42	GB0008706128	40.88		9,238	LSE	E09RJ73EQBTv	2001001125
Lloyds Banking Group	07/03/2022	11:50:42	GB0008706128	40.88		15,475	LSE	E09RJ73EQBTx	2001001125
Lloyds Banking Group	07/03/2022	11:50:42	GB0008706128	40.88		1,871	BATE	156728403450	2001001125
Lloyds Banking Group	07/03/2022	11:50:42	GB0008706128	40.88		4,257	CHIX	2977838364714	2001001125
Lloyds Banking Group	07/03/2022	11:50:42	GB0008706128	40.88		7,045	LSE	E09RJ73EQBUD	2001001125
Lloyds Banking Group	07/03/2022	11:50:54	GB0008706128	40.90		7,384	LSE	E09RJ73EQC29	2001001125
Lloyds Banking Group	07/03/2022	11:50:54	GB0008706128	40.90		7,508	CHIX	2977838364785	2001001125
Lloyds Banking Group	07/03/2022	11:50:54	GB0008706128	40.90		4,022	CHIX	2977838364786	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		8,895	CHIX	2977838364858	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		4,710	CHIX	2977838364859	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		8,584	LSE	E09RJ73EQCvg	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		6,676	LSE	E09RJ73EQCvk	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		9,218	LSE	E09RJ73EQCvm	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		17,122	LSE	E09RJ73EQCvo	2001001125
Lloyds Banking Group	07/03/2022	11:51:14	GB0008706128	40.91		8,499	LSE	E09RJ73EQCvq	2001001125
Lloyds Banking Group	07/03/2022	11:51:33	GB0008706128	40.92		7,690	LSE	E09RJ73EQDQ7	2001001125
Lloyds Banking Group	07/03/2022	11:51:33	GB0008706128	40.92		7,272	CHIX	2977838364954	2001001125
Lloyds Banking Group	07/03/2022	11:51:33	GB0008706128	40.92		13,242	CHIX	2977838364955	2001001125
Lloyds Banking Group	07/03/2022	11:51:59	GB0008706128	40.88		2,167	LSE	E09RJ73EQDERM	2001001125
Lloyds Banking Group	07/03/2022	11:51:59	GB0008706128	40.88		12,664	LSE	E09RJ73EQERP	2001001125
Lloyds Banking Group	07/03/2022	11:51:59	GB0008706128	40.88		590	LSE	E09RJ73EQERd	2001001125
Lloyds Banking Group	07/03/2022	11:52:15	GB0008706128	40.92		5,355	LSE	E09RJ73EQFRK	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.93		5,283	LSE	E09RJ73EQGUk	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		9,099	LSE	E09RJ73EQGUu	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		7,744	LSE	E09RJ73EQGUq	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		16,877	LSE	E09RJ73EQGU6	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		16,117	LSE	E09RJ73EQGUu	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		6,382	LSE	E09RJ73EQGUW	2001001125
Lloyds Banking Group	07/03/2022	11:52:29	GB0008706128	40.92		6,594	CHIX	2977838365423	2001001125
Lloyds Banking Group	07/03/2022	11:52:45	GB0008706128	40.95		7,054	LSE	E09RJ73EQIUS	2001001125
Lloyds Banking Group	07/03/2022	11:52:47	GB0008706128	40.95		9,132	LSE	E09RJ73EQIdT	2001001125
Lloyds Banking Group	07/03/2022	11:52:47	GB0008706128	40.95		272	LSE	E09RJ73EQIdV	2001001125
Lloyds Banking Group	07/03/2022	11:52:47	GB0008706128	40.95		16,014	LSE	E09RJ73EQIdd	2001001125
Lloyds Banking Group	07/03/2022	11:53:00	GB0008706128	40.94		8,922	LSE	E09RJ73EQJR1	2001001125
Lloyds Banking Group	07/03/2022	11:53:00	GB0008706128	40.94		1,200	LSE	E09RJ73EQJRD	2001001125
Lloyds Banking Group	07/03/2022	11:53:03	GB0008706128	40.94		7,722	LSE	E09RJ73EQJcY	2001001125
Lloyds Banking Group	07/03/2022	11:53:03	GB0008706128	40.93		7,473	LSE	E09RJ73EQJe1	2001001125
Lloyds Banking Group	07/03/2022	11:53:03	GB0008706128	40.93		7,792	LSE	E09RJ73EQJe3	2001001125
Lloyds Banking Group	07/03/2022	11:53:03	GB0008706128	40.93		14,337	LSE	E09RJ73EQJe5	2001001125
Lloyds Banking Group	07/03/2022	11:53:03	GB0008706128	40.93		5,678	LSE	E09RJ73EQJIX	2001001125
Lloyds Banking Group	07/03/2022	11:53:04	GB0008706128	40.93		13,933	LSE	E09RJ73EQJlw	2001001125
Lloyds Banking Group	07/03/2022	11:53:04	GB0008706128	40.93		342	LSE	E09RJ73EQJuk	2001001125
Lloyds Banking Group	07/03/2022	11:53:04	GB0008706128	40.93		4,785	LSE	E09RJ73EQJuM	2001001125
Lloyds Banking Group	07/03/2022	11:53:04	GB0008706128	40.93		390	LSE	E09RJ73EQJwo	2001001125
Lloyds Banking Group	07/03/2022	11:53:06	GB0008706128	40.91		6,928	LSE	E09RJ73EQK6o	2001001125
Lloyds Banking Group	07/03/2022	11:53:15	GB0008706128	40.86		8,564	LSE	E09RJ73EQKyz	2001001125
Lloyds Banking Group	07/03/2022	11:53:15	GB0008706128	40.86		1,667	LSE	E09RJ73EQL2o	2001001125
Lloyds Banking Group	07/03/2022	11:53:15	GB0008706128	40.86		8,026	LSE	E09RJ73EQL37	2001001125
Lloyds Banking Group	07/03/2022	11:53:32	GB0008706128	40.86		7,813	BATE	156728404218	2001001125
Lloyds Banking Group	07/03/2022	11:53:32	GB0008706128	40.86		8,303	LSE	E09RJ73EQMSQ	2001001125
Lloyds Banking Group	07/03/2022	11:53:32	GB0008706128	40.86		11,600	LSE	E09RJ73EQMSQ	2001001125
Lloyds Banking Group	07/03/2022	11:54:33	GB0008706128	40.96		17,168	LSE	E09RJ73EQPEK	2001001125
Lloyds Banking Group	07/03/2022	11:54:33	GB0008706128	40.96		4,723	CHIX	2977838366520	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.96		7,335	LSE	E09RJ73EQPHq	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.96		8,408	LSE	E09RJ73EQPH6	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		15,248	LSE	E09RJ73EQPI7	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		7,303	LSE	E09RJ73EQPI9	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		8,510	LSE	E09RJ73EQPIB	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		7,696	LSE	E09RJ73EQPID	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		653	LSE	E09RJ73EQPII	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		14,771	LSE	E09RJ73EQPIK	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		14,527	LSE	E09RJ73EQPIM	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		5,850	LSE	E09RJ73EQPi6	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		4,384	CHIX	2977838366533	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		4,778	TURQUOISE	E09RJG0DokmC	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		1,075	TURQUOISE	E09RJG0DokmF	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		1,654	CHIX	2977838366534	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		3,743	CHIX	2977838366535	2001001125
Lloyds Banking Group	07/03/2022	11:54:34	GB0008706128	40.95		2,009	CHIX	2977838366541	2001001125
Lloyds Banking Group	07/03/2022	11:55:04	GB0008706128	40.96		5,359	LSE	E09RJ73EQQSC	2001001125
Lloyds Banking Group	07/03/2022	11:55:05	GB0008706128	40.96		2,850	LSE	E09RJ73EQQsQ	2001001125
Lloyds Banking Group	07/03/2022	11:55:32	GB0008706128	40.99		7,076	CHIX	2977838366780	2001001125
Lloyds Banking Group	07/03/2022	11:55:45	GB0008706128	41.03		19,225	LSE	E09RJ73EQRz9	2001001125
Lloyds Banking Group	07/03/2022	11:55:45	GB0008706128	41.03		2,041	LSE	E09RJ73EQRzB	2001001125
Lloyds Banking Group	07/03/2022	11:55:45	GB0008706128	41.03		1,184	LSE	E09RJ73EQRzD	2001001125
Lloyds Banking Group	07/03/2022	11:55:45	GB0008706128	41.03		2,677	LSE	E09RJ73EQRzU	2001001125
Lloyds Banking Group	07/03/2022	11:55:45	GB0008706128	41.03		1,148	LSE	E09RJ73EQRzI	2001001125

Lloyds Banking Group	07/03/2022	11:55:58	GB0008706128	41.04	19,070	LSE	E09RJ73EQSPH	2001001125
Lloyds Banking Group	07/03/2022	11:55:58	GB0008706128	41.04	8,594	LSE	E09RJ73EQSPJ	2001001125
Lloyds Banking Group	07/03/2022	11:55:58	GB0008706128	41.04	4,197	CHIX	2977838366895	2001001125
Lloyds Banking Group	07/03/2022	11:55:58	GB0008706128	41.04	371	CHIX	2977838366896	2001001125
Lloyds Banking Group	07/03/2022	11:55:58	GB0008706128	41.04	2,864	CHIX	2977838366897	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	4,292	CHIX	2977838367072	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	5,388	LSE	E09RJ73EQTFE	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.08	9,971	LSE	E09RJ73EQTP2	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.08	7,328	LSE	E09RJ73EQTP4	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.08	9,521	LSE	E09RJ73EQTP8	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.08	7,402	LSE	E09RJ73EQTPA	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	10,415	LSE	E09RJ73EQTPQ	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	15,602	LSE	E09RJ73EQTPS	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	8,584	LSE	E09RJ73EQTPU	2001001125
Lloyds Banking Group	07/03/2022	11:56:14	GB0008706128	41.07	7,540	LSE	E09RJ73EQTPW	2001001125
Lloyds Banking Group	07/03/2022	11:56:16	GB0008706128	41.06	4,603	CHIX	2977838367102	2001001125
Lloyds Banking Group	07/03/2022	11:56:17	GB0008706128	41.06	16,735	LSE	E09RJ73EQTo8	2001001125
Lloyds Banking Group	07/03/2022	11:56:19	GB0008706128	41.04	8,262	LSE	E09RJ73EQTIm	2001001125
Lloyds Banking Group	07/03/2022	11:56:19	GB0008706128	41.04	5,039	LSE	E09RJ73EQTlq	2001001125
Lloyds Banking Group	07/03/2022	11:56:19	GB0008706128	41.04	11,381	LSE	E09RJ73EQTlJ	2001001125
Lloyds Banking Group	07/03/2022	11:56:41	GB0008706128	41.05	2,232	LSE	E09RJ73EQVHp	2001001125
Lloyds Banking Group	07/03/2022	11:56:41	GB0008706128	41.05	5,997	LSE	E09RJ73EQVHr	2001001125
Lloyds Banking Group	07/03/2022	11:56:41	GB0008706128	41.05	334	LSE	E09RJ73EQVH8	2001001125
Lloyds Banking Group	07/03/2022	11:56:41	GB0008706128	41.05	4,777	LSE	E09RJ73EQVHv	2001001125
Lloyds Banking Group	07/03/2022	11:56:42	GB0008706128	41.05	2,890	LSE	E09RJ73EQVIN	2001001125
Lloyds Banking Group	07/03/2022	11:56:42	GB0008706128	41.05	7,389	LSE	E09RJ73EQVIP	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	7,145	LSE	E09RJ73EQWOL	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	13,865	LSE	E09RJ73EQWOL	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	7,081	LSE	E09RJ73EQWON	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	8,691	LSE	E09RJ73EQWOP	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	3,814	CHIX	2977838367299	2001001125
Lloyds Banking Group	07/03/2022	11:57:04	GB0008706128	41.02	1,676	BATE	156728404783	2001001125
Lloyds Banking Group	07/03/2022	11:57:21	GB0008706128	41.01	2,162	BATE	156728404807	2001001125
Lloyds Banking Group	07/03/2022	11:57:21	GB0008706128	41.01	4,920	CHIX	2977838367354	2001001125
Lloyds Banking Group	07/03/2022	11:57:21	GB0008706128	41.01	17,884	LSE	E09RJ73EQWIs	2001001125
Lloyds Banking Group	07/03/2022	11:57:21	GB0008706128	41.00	7,902	LSE	E09RJ73EQWlJ	2001001125
Lloyds Banking Group	07/03/2022	11:57:21	GB0008706128	41.00	7,543	LSE	E09RJ73EQWlK	2001001125
Lloyds Banking Group	07/03/2022	11:57:35	GB0008706128	40.98	13,431	LSE	E09RJ73EQXYS	2001001125
Lloyds Banking Group	07/03/2022	11:57:35	GB0008706128	40.98	3,695	CHIX	2977838367344	2001001125
Lloyds Banking Group	07/03/2022	11:57:35	GB0008706128	40.98	1,069	BATE	156728404845	2001001125
Lloyds Banking Group	07/03/2022	11:57:35	GB0008706128	40.98	555	LSE	E09RJ73EQXZH	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	9,860	LSE	E09RJ73EQXlX	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	348	BATE	156728404859	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	4,011	CHIX	2977838367450	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	33	LSE	E09RJ73EQXl1	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	334	LSE	E09RJ73EQXj8	2001001125
Lloyds Banking Group	07/03/2022	11:57:37	GB0008706128	40.94	5,768	CHIX	2977838367451	2001001125
Lloyds Banking Group	07/03/2022	11:57:51	GB0008706128	40.99	7,682	LSE	E09RJ73EQYHS	2001001125
Lloyds Banking Group	07/03/2022	11:58:03	GB0008706128	41.01	7,934	CHIX	2977838367585	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	8,179	LSE	E09RJ73EQaGb	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	8,334	CHIX	2977838367766	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	4,522	CHIX	2977838367767	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	1,987	BATE	156728405026	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	9,446	LSE	E09RJ73EQaHy	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.01	16,437	LSE	E09RJ73EQaIo	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.00	16,531	LSE	E09RJ73EQaJw	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.00	7,866	LSE	E09RJ73EQaJy	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.00	7,195	LSE	E09RJ73EQaKo	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.00	1,998	BATE	156728405028	2001001125
Lloyds Banking Group	07/03/2022	11:58:33	GB0008706128	41.00	4,548	CHIX	2977838367768	2001001125
Lloyds Banking Group	07/03/2022	11:58:44	GB0008706128	40.97	4,450	BATE	156728405068	2001001125
Lloyds Banking Group	07/03/2022	11:58:44	GB0008706128	40.97	3,852	BATE	156728405075	2001001125
Lloyds Banking Group	07/03/2022	11:58:46	GB0008706128	40.96	2,000	LSE	E09RJ73EQbA2	2001001125
Lloyds Banking Group	07/03/2022	11:58:46	GB0008706128	40.96	1,162	LSE	E09RJ73EQbD3	2001001125
Lloyds Banking Group	07/03/2022	11:58:46	GB0008706128	40.96	6,918	LSE	E09RJ73EQbDH	2001001125
Lloyds Banking Group	07/03/2022	11:58:46	GB0008706128	40.96	7,181	LSE	E09RJ73EQbDJ	2001001125
Lloyds Banking Group	07/03/2022	11:58:53	GB0008706128	40.94	6,791	LSE	E09RJ73EQbWp	2001001125
Lloyds Banking Group	07/03/2022	11:58:53	GB0008706128	40.94	6,792	LSE	E09RJ73EQbWv	2001001125
Lloyds Banking Group	07/03/2022	11:59:03	GB0008706128	40.93	8,256	TURQUOISE	E09RJGODpJE23	2001001125
Lloyds Banking Group	07/03/2022	11:59:36	GB0008706128	40.90	8,163	CHIX	2977838368181	2001001125
Lloyds Banking Group	07/03/2022	11:59:36	GB0008706128	40.90	4,107	CHIX	2977838368182	2001001125
Lloyds Banking Group	07/03/2022	11:59:36	GB0008706128	40.90	865	CHIX	2977838368183	2001001125
Lloyds Banking Group	07/03/2022	11:59:36	GB0008706128	40.90	1,804	BATE	156728405267	2001001125
Lloyds Banking Group	07/03/2022	11:59:41	GB0008706128	40.90	7,052	TURQUOISE	E09RJGODpHGK	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	14,927	LSE	E09RJ73EQdoM	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	7,790	LSE	E09RJ73EQdoQ	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	14,494	LSE	E09RJ73EQdoS	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	3,988	CHIX	2977838368224	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	1,752	BATE	156728405299	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	1,162	TURQUOISE	E09RJGODpHmM	2001001125
Lloyds Banking Group	07/03/2022	11:59:42	GB0008706128	40.90	7,823	CHIX	2977838368231	2001001125
Lloyds Banking Group	07/03/2022	11:59:43	GB0008706128	40.89	3,719	LSE	E09RJ73EQdLZ	2001001125
Lloyds Banking Group	07/03/2022	11:59:43	GB0008706128	40.89	5,464	LSE	E09RJ73EQdu7	2001001125
Lloyds Banking Group	07/03/2022	11:59:56	GB0008706128	40.91	7,845	TURQUOISE	E09RJGODpIkI	2001001125
Lloyds Banking Group	07/03/2022	11:59:57	GB0008706128	40.91	16,182	TURQUOISE	E09RJGODpIlg	2001001125
Lloyds Banking Group	07/03/2022	11:59:57	GB0008706128	40.91	7,363	CHIX	2977838368394	2001001125
Lloyds Banking Group	07/03/2022	12:00:29	GB0008706128	40.99	17,944	LSE	E09RJ73EQgw5	2001001125
Lloyds Banking Group	07/03/2022	12:00:33	GB0008706128	40.99	6,464	LSE	E09RJ73EQh4v	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	15,290	LSE	E09RJ73EQhN3	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	2,574	LSE	E09RJ73EQhNQ	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	3,703	CHIX	2977838368705	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	13,460	LSE	E09RJ73EQhO0	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	8,095	LSE	E09RJ73EQhO2	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	7,135	LSE	E09RJ73EQhO4	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.99	1,627	LSE	E09RJ73EQhOQ	2001001125
Lloyds Banking Group	07/03/2022	12:00:40	GB0008706128	40.98	7,819	LSE	E09RJ73EQhOd	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	2,789	LSE	E09RJ73EQJvU	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	8,467	LSE	E09RJ73EQJvW	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	4,262	CHIX	2977838368950	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	4,561	CHIX	2977838368951	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	7,151	LSE	E09RJ73EQJW5	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	8,223	LSE	E09RJ73EQJW7	2001001125

Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	11,770	LSE	E09RJ73EQJWB	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	3,724	LSE	E09RJ73EQJWD	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	15,276	LSE	E09RJ73EQJWF	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.05	1,302	LSE	E09RJ73EQJWH	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.04	7,879	CHIX	2977838368953	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.04	8,050	CHIX	2977838368954	2001001125
Lloyds Banking Group	07/03/2022	12:01:31	GB0008706128	41.04	8,159	LSE	E09RJ73EQJX1	2001001125
Lloyds Banking Group	07/03/2022	12:01:54	GB0008706128	41.00	6,346	LSE	E09RJ73EQKQZ	2001001125
Lloyds Banking Group	07/03/2022	12:01:54	GB0008706128	41.00	4,327	LSE	E09RJ73EQKOb	2001001125
Lloyds Banking Group	07/03/2022	12:01:54	GB0008706128	41.00	7,030	LSE	E09RJ73EQKOd	2001001125
Lloyds Banking Group	07/03/2022	12:01:54	GB0008706128	41.00	7,478	LSE	E09RJ73EQKOh	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	1,686	BATE	156728406078	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	3,838	CHIX	2977838369499	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	13,950	LSE	E09RJ73EQmxP	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	4,409	CHIX	2977838369502	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	1,838	BATE	156728406080	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	8,758	LSE	E09RJ73EQmxo	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	3,158	LSE	E09RJ73EQmxq	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	5,382	LSE	E09RJ73EQmxs	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	16,028	LSE	E09RJ73EQmy	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	6,938	LSE	E09RJ73EQmy0	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.04	6,987	LSE	E09RJ73EQmy2	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.03	8,947	LSE	E09RJ73EQmyJ	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.03	14,418	LSE	E09RJ73EQmyL	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.03	7,218	LSE	E09RJ73EQmyN	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.03	3,967	CHIX	2977838369503	2001001125
Lloyds Banking Group	07/03/2022	12:02:32	GB0008706128	41.03	1,743	BATE	156728406081	2001001125
Lloyds Banking Group	07/03/2022	12:02:54	GB0008706128	41.03	7,556	LSE	E09RJ73EQoKd	2001001125
Lloyds Banking Group	07/03/2022	12:02:54	GB0008706128	41.03	7,181	LSE	E09RJ73EQoKX	2001001125
Lloyds Banking Group	07/03/2022	12:02:54	GB0008706128	41.03	8,400	LSE	E09RJ73EQoKZ	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	2,479	CHIX	2977838369811	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	324	BATE	156728406206	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	1,673	CHIX	2977838369812	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	7,532	LSE	E09RJ73EQpMs	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	9,039	LSE	E09RJ73EQpMu	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	15,095	LSE	E09RJ73EQpMw	2001001125
Lloyds Banking Group	07/03/2022	12:03:13	GB0008706128	41.01	1,501	LSE	E09RJ73EQpNV	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	15,428	LSE	E09RJ73EQIHQ	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	15,498	LSE	E09RJ73EQIHQ	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	15,400	LSE	E09RJ73EQIHQ	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	7,593	LSE	E09RJ73EQIHs	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	8,274	LSE	E09RJ73EQIHU	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	8,330	LSE	E09RJ73EQIHV	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.13	7,493	LSE	E09RJ73EQiHa	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.13	8,319	LSE	E09RJ73EQiHe	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	4,245	CHIX	2977838370290	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	1,865	BATE	156728406482	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	1,874	BATE	156728406484	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	1,862	BATE	156728406485	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	4,263	CHIX	2977838370292	2001001125
Lloyds Banking Group	07/03/2022	12:04:06	GB0008706128	41.14	4,237	CHIX	2977838370293	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	7,166	BATE	156728406689	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	2,403	BATE	156728406690	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	2,314	BATE	156728406691	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.23	14,169	LSE	E09RJ73EQwGC	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.23	2,116	LSE	E09RJ73EQwGE	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	8,089	LSE	E09RJ73EQwGb	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	19,881	LSE	E09RJ73EQwGd	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	19,138	LSE	E09RJ73EQwGf	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	156	LSE	E09RJ73EQwGx	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	6,975	LSE	E09RJ73EQwH2	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.22	7,288	LSE	E09RJ73EQwHK	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.21	490	TURQUOISE	E09RJGODps9m	2001001125
Lloyds Banking Group	07/03/2022	12:04:54	GB0008706128	41.21	2,106	TURQUOISE	E09RJGODps9q	2001001125
Lloyds Banking Group	07/03/2022	12:04:55	GB0008706128	41.21	3,853	TURQUOISE	E09RJGODps9E0	2001001125
Lloyds Banking Group	07/03/2022	12:04:55	GB0008706128	41.21	1,843	TURQUOISE	E09RJGODps9Fh	2001001125
Lloyds Banking Group	07/03/2022	12:05:00	GB0008706128	41.19	11,245	TURQUOISE	E09RJGODps9Nm	2001001125
Lloyds Banking Group	07/03/2022	12:05:03	GB0008706128	41.17	6,241	TURQUOISE	E09RJGODps9V	2001001125
Lloyds Banking Group	07/03/2022	12:05:03	GB0008706128	41.18	8,614	LSE	E09RJ73EQxDV	2001001125
Lloyds Banking Group	07/03/2022	12:05:10	GB0008706128	41.17	8,399	LSE	E09RJ73EQxL	2001001125
Lloyds Banking Group	07/03/2022	12:05:22	GB0008706128	41.12	7,776	LSE	E09RJ73EOy96	2001001125
Lloyds Banking Group	07/03/2022	12:05:22	GB0008706128	41.13	7,631	LSE	E09RJ73EQyfm	2001001125
Lloyds Banking Group	07/03/2022	12:05:22	GB0008706128	41.13	1,332	CHIX	2977838371046	2001001125
Lloyds Banking Group	07/03/2022	12:05:22	GB0008706128	41.13	5,984	CHIX	2977838371047	2001001125
Lloyds Banking Group	07/03/2022	12:05:55	GB0008706128	41.18	7,812	BATE	156728407017	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.22	13,479	CHIX	2977838371382	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	2,829	CHIX	2977838371385	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	853	BATE	156728407073	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	1,513	CHIX	2977838371386	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	2,828	CHIX	2977838371387	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	1,055	BATE	156728407074	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	1,726	BATE	156728407075	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	1,099	CHIX	2977838371388	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	1,341	LSE	E09RJ73ER1Mw	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	4,703	LSE	E09RJ73ER1My	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	3,301	LSE	E09RJ73ER1N0	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	6,436	LSE	E09RJ73ER1N2	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	8,340	LSE	E09RJ73ER1N4	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	14,274	LSE	E09RJ73ER1N6	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	6,990	LSE	E09RJ73ER1Nn	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	8,851	LSE	E09RJ73ER1Np	2001001125
Lloyds Banking Group	07/03/2022	12:06:16	GB0008706128	41.21	7,056	LSE	E09RJ73ER1Nr	2001001125
Lloyds Banking Group	07/03/2022	12:06:44	GB0008706128	41.20	4,294	CHIX	2977838371602	2001001125
Lloyds Banking Group	07/03/2022	12:06:44	GB0008706128	41.20	3,904	CHIX	2977838371603	2001001125
Lloyds Banking Group	07/03/2022	12:06:44	GB0008706128	41.20	7,908	CHIX	2977838371604	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	16,045	LSE	E09RJ73ER37c	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	13,252	LSE	E09RJ73ER37e	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	7,639	LSE	E09RJ73ER37g	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	1,458	BATE	156728407218	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	3,646	CHIX	2977838371625	2001001125
Lloyds Banking Group	07/03/2022	12:06:45	GB0008706128	41.20	144	LSE	E09RJ73ER385	2001001125
Lloyds Banking Group	07/03/2022	12:06:50	GB0008706128	41.15	8,972	BATE	156728407251	2001001125

Lloyds Banking Group	07/03/2022	12:06:50	GB0008706128	41.15		8,177	BATE	156728407252	2001001125
Lloyds Banking Group	07/03/2022	12:06:52	GB0008706128	41.07		4,305	LSE	E09RJ73ER3jq	2001001125
Lloyds Banking Group	07/03/2022	12:06:52	GB0008706128	41.07		3,049	LSE	E09RJ73ER3jy	2001001125
Lloyds Banking Group	07/03/2022	12:06:59	GB0008706128	41.01		7,561	LSE	E09RJ73ER49x	2001001125
Lloyds Banking Group	07/03/2022	12:06:59	GB0008706128	41.01		8,722	CHIX	2977838371734	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		3,589	TURQUOISE	E09RJG0DqCFc	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		13,494	LSE	E09RJ73ER5OE	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		3,137	TURQUOISE	E09RJG0DqCFj	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		7,362	BATE	156728407437	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		7,582	CHIX	2977838371953	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		3,712	CHIX	2977838371954	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		463	BATE	156728407438	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		336	BATE	156728407439	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		1,631	BATE	156728407440	2001001125
Lloyds Banking Group	07/03/2022	12:07:22	GB0008706128	40.96		177	TURQUOISE	E09RJG0DqCG9	2001001125
Lloyds Banking Group	07/03/2022	12:07:47	GB0008706128	40.92		4,924	LSE	E09RJ73ER6q5	2001001125
Lloyds Banking Group	07/03/2022	12:07:49	GB0008706128	40.92		3,107	LSE	E09RJ73ER6vK	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		7,884	LSE	E09RJ73ER74W	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		14,973	LSE	E09RJ73ER75D	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		7,913	LSE	E09RJ73ER75F	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		6,091	TURQUOISE	E09RJG0DqGzA	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		1,805	TURQUOISE	E09RJG0DqGzD	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		1,810	BATE	156728407573	2001001125
Lloyds Banking Group	07/03/2022	12:07:54	GB0008706128	40.90		4,119	CHIX	2977838372197	2001001125
Lloyds Banking Group	07/03/2022	12:07:56	GB0008706128	40.86		7,586	LSE	E09RJ73ER79P	2001001125
Lloyds Banking Group	07/03/2022	12:07:56	GB0008706128	40.86		5,308	LSE	E09RJ73ER7AI	2001001125
Lloyds Banking Group	07/03/2022	12:07:56	GB0008706128	40.86		8,006	LSE	E09RJ73ER7Ax	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		23,834	LSE	E09RJ73ERA9S	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		6,557	CHIX	2977838372564	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		14,873	LSE	E09RJ73ERA9d	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		7,789	LSE	E09RJ73ERA9f	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		6,925	LSE	E09RJ73ERA9h	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		8,189	LSE	E09RJ73ERA9Z	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		7,776	CHIX	2977838372565	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.88		4,091	CHIX	2977838372566	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		8,222	LSE	E09RJ73ERA9r	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		2,963	LSE	E09RJ73ERA9x	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		4,692	CHIX	2977838372568	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		2,904	LSE	E09RJ73ERAA2	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		11,191	LSE	E09RJ73ERAA9	2001001125
Lloyds Banking Group	07/03/2022	12:09:01	GB0008706128	40.87		7,172	LSE	E09RJ73ERAA8	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		7,633	LSE	E09RJ73ERDDu	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		7,357	LSE	E09RJ73ERDDv	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		6,904	LSE	E09RJ73ERDEG	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		13,413	LSE	E09RJ73ERDEI	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		13,430	LSE	E09RJ73ERDEK	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		7,295	LSE	E09RJ73ERDEM	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		7,832	LSE	E09RJ73ERDEO	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		3,690	CHIX	2977838373108	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		3,695	CHIX	2977838373109	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		1,621	BATE	156728408048	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		546	BATE	156728408049	2001001125
Lloyds Banking Group	07/03/2022	12:09:47	GB0008706128	40.86		1,077	BATE	156728408050	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		4,162	CHIX	2977838373360	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		6,601	CHIX	2977838373361	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		4,996	CHIX	2977838373362	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		7,524	CHIX	2977838373363	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		6,480	CHIX	2977838373364	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		683	CHIX	2977838373365	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		15,132	LSE	E09RJ73EREmb	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		9,492	LSE	E09RJ73EREmd	2001001125
Lloyds Banking Group	07/03/2022	12:10:18	GB0008706128	40.89		7,546	LSE	E09RJ73EREmf	2001001125
Lloyds Banking Group	07/03/2022	12:10:32	GB0008706128	40.87		5,887	TURQUOISE	E09RJG0DqYcJ	2001001125
Lloyds Banking Group	07/03/2022	12:10:32	GB0008706128	40.87		8,093	BATE	156728408226	2001001125
Lloyds Banking Group	07/03/2022	12:10:32	GB0008706128	40.87		9,970	TURQUOISE	E09RJG0DqYds	2001001125
Lloyds Banking Group	07/03/2022	12:10:33	GB0008706128	40.82		7,165	LSE	E09RJ73ERFZm	2001001125
Lloyds Banking Group	07/03/2022	12:10:34	GB0008706128	40.82		9,351	LSE	E09RJ73ERFbG	2001001125
Lloyds Banking Group	07/03/2022	12:11:35	GB0008706128	40.81		8,318	LSE	E09RJ73ERHcP	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		5,668	BATE	156728408466	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		3,768	CHIX	2977838373886	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		7,357	CHIX	2977838373887	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		2,871	BATE	156728408467	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		1,655	BATE	156728408468	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		5,376	LSE	E09RJ73ERHL	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.81		858	CHIX	2977838373888	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		10,499	LSE	E09RJ73ERHb	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		3,732	LSE	E09RJ73ERHf	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		3,424	TURQUOISE	E09RJG0DqgeVL	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		1,582	TURQUOISE	E09RJG0DqgeVO	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		3,915	CHIX	2977838373889	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		4,325	CHIX	2977838373891	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		1,720	BATE	156728408469	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		1,459	CHIX	2977838373892	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		1,412	CHIX	2977838373893	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		645	TURQUOISE	E09RJG0DqgeVV	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		967	TURQUOISE	E09RJG0DqgeVZ	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		908	LSE	E09RJ73ERHu2	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		7,485	LSE	E09RJ73ERHu4	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		586	LSE	E09RJ73ERHu6	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		7,384	LSE	E09RJ73ERHu9	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		3,263	CHIX	2977838373895	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		4,525	CHIX	2977838373896	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		725	TURQUOISE	E09RJG0DqgeWS	2001001125
Lloyds Banking Group	07/03/2022	12:11:38	GB0008706128	40.80		726	TURQUOISE	E09RJG0DqgeYv	2001001125
Lloyds Banking Group	07/03/2022	12:11:49	GB0008706128	40.79		430	BATE	156728408543	2001001125
Lloyds Banking Group	07/03/2022	12:12:52	GB0008706128	41.04		220	LSE	E09RJ73ERMdI	2001001125
Lloyds Banking Group	07/03/2022	12:13:14	GB0008706128	41.10		10,469	LSE	E09RJ73EROI0	2001001125
Lloyds Banking Group	07/03/2022	12:13:14	GB0008706128	41.10		4,465	CHIX	2977838374837	2001001125
Lloyds Banking Group	07/03/2022	12:13:14	GB0008706128	41.10		5,762	LSE	E09RJ73EROIT	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		8,248	LSE	E09RJ73EROnY	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		4,996	CHIX	2977838374849	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		3,340	CHIX	2977838374850	2001001125

Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		3,109	CHIX	2977838374851	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		7,562	LSE	E09RJ73EROnj	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		18,163	LSE	E09RJ73EROnn	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		2,963	LSE	E09RJ73EROnp	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		6,210	LSE	E09RJ73EROnt	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		2,970	LSE	E09RJ73EROnw	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		14,049	LSE	E09RJ73EROno2	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		12,143	LSE	E09RJ73EROno6	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		6,855	LSE	E09RJ73EROno8	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		12,143	LSE	E09RJ73EROnoE	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		14,694	LSE	E09RJ73EROnoG	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		4,853	LSE	E09RJ73EROnoN	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		10,211	LSE	E09RJ73EROnon	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		4,491	LSE	E09RJ73EROnor	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		1,187	LSE	E09RJ73EROnot	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.09		6,002	LSE	E09RJ73EROnoz	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		3,436	LSE	E09RJ73EROpj	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		4,400	CHIX	2977838374855	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		4,000	LSE	E09RJ73EROpq	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		5,625	LSE	E09RJ73EROps	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		2,168	LSE	E09RJ73EROpu	2001001125
Lloyds Banking Group	07/03/2022	12:13:15	GB0008706128	41.08		8,204	LSE	E09RJ73EROppx	2001001125
Lloyds Banking Group	07/03/2022	12:13:16	GB0008706128	41.06		802	CHIX	2977838374858	2001001125
Lloyds Banking Group	07/03/2022	12:13:16	GB0008706128	41.06		1,786	CHIX	2977838374859	2001001125
Lloyds Banking Group	07/03/2022	12:13:16	GB0008706128	41.06		9,971	CHIX	2977838374861	2001001125
Lloyds Banking Group	07/03/2022	12:13:16	GB0008706128	41.05		5,548	CHIX	2977838374869	2001001125
Lloyds Banking Group	07/03/2022	12:13:16	GB0008706128	41.05		2,051	CHIX	2977838374870	2001001125
Lloyds Banking Group	07/03/2022	12:13:43	GB0008706128	40.99		11,295	BATE	156728409116	2001001125
Lloyds Banking Group	07/03/2022	12:13:43	GB0008706128	40.99		5,921	CHIX	2977838375245	2001001125
Lloyds Banking Group	07/03/2022	12:13:43	GB0008706128	40.99		1,247	CHIX	2977838375246	2001001125
Lloyds Banking Group	07/03/2022	12:13:43	GB0008706128	40.99		1,705	BATE	156728409117	2001001125
Lloyds Banking Group	07/03/2022	12:13:43	GB0008706128	40.99		620	BATE	156728409118	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		11,499	LSE	E09RJ73ERRRi	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		3,295	CHIX	2977838375360	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		2,845	LSE	E09RJ73ERRvR	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		1,526	LSE	E09RJ73ERRva	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		6,609	LSE	E09RJ73ERRvc	2001001125
Lloyds Banking Group	07/03/2022	12:14:04	GB0008706128	41.00		11,447	LSE	E09RJ73ERRve	2001001125
Lloyds Banking Group	07/03/2022	12:14:10	GB0008706128	41.00		7,141	LSE	E09RJ73ERS7N	2001001125
Lloyds Banking Group	07/03/2022	12:14:10	GB0008706128	41.00		8,080	LSE	E09RJ73ERS7P	2001001125
Lloyds Banking Group	07/03/2022	12:14:10	GB0008706128	41.00		6,880	LSE	E09RJ73ERS7T	2001001125
Lloyds Banking Group	07/03/2022	12:14:10	GB0008706128	41.00		7,032	LSE	E09RJ73ERS7V	2001001125
Lloyds Banking Group	07/03/2022	12:14:10	GB0008706128	41.00		7,302	CHIX	2977838375413	2001001125
Lloyds Banking Group	07/03/2022	12:14:18	GB0008706128	40.99		8,212	LSE	E09RJ73ERSUf	2001001125
Lloyds Banking Group	07/03/2022	12:14:18	GB0008706128	40.99		7,503	LSE	E09RJ73ERSUH	2001001125
Lloyds Banking Group	07/03/2022	12:14:32	GB0008706128	41.03		8,396	LSE	E09RJ73ERTXB	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		6,452	BATE	156728409335	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		2,162	BATE	156728409336	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		4,537	BATE	156728409337	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		3,654	CHIX	2977838375684	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		49	LSE	E09RJ73ERUSR	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		504	LSE	E09RJ73ERU5w	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		12,729	LSE	E09RJ73ERU5c	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		2,925	BATE	156728409338	2001001125
Lloyds Banking Group	07/03/2022	12:14:42	GB0008706128	41.03		1,606	LSE	E09RJ73ERU6K	2001001125
Lloyds Banking Group	07/03/2022	12:14:59	GB0008706128	41.07		7,497	CHIX	2977838375834	2001001125
Lloyds Banking Group	07/03/2022	12:14:59	GB0008706128	41.07		8,077	LSE	E09RJ73ERVcf	2001001125
Lloyds Banking Group	07/03/2022	12:14:59	GB0008706128	41.06		7,687	LSE	E09RJ73ERVDS5	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		1,736	BATE	156728409733	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		7,560	BATE	156728409734	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		3,950	CHIX	2977838376390	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		7,372	CHIX	2977838376391	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		225	BATE	156728409735	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		13,899	LSE	E09RJ73ERa3N	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		14,358	LSE	E09RJ73ERa3P	2001001125
Lloyds Banking Group	07/03/2022	12:15:33	GB0008706128	40.99		8,924	LSE	E09RJ73ERa3R	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		4,308	TURQUOISE	E09RJGODrEL4	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		7,608	CHIX	2977838376620	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		559	TURQUOISE	E09RJGODrELH	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		18,032	LSE	E09RJ73ERbVv	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		17,507	LSE	E09RJ73ERbVm	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		371	TURQUOISE	E09RJGODrELP	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		1,488	TURQUOISE	E09RJGODrELV	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.97		1,146	TURQUOISE	E09RJGODrELc	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.96		576	LSE	E09RJ73ERbWw	2001001125
Lloyds Banking Group	07/03/2022	12:16:00	GB0008706128	40.96		6,954	LSE	E09RJ73ERbWt	2001001125
Lloyds Banking Group	07/03/2022	12:16:04	GB0008706128	40.92		3,526	LSE	E09RJ73ERc9c	2001001125
Lloyds Banking Group	07/03/2022	12:16:08	GB0008706128	40.90		4,465	BATE	156728409960	2001001125
Lloyds Banking Group	07/03/2022	12:16:08	GB0008706128	40.90		420	BATE	156728409961	2001001125
Lloyds Banking Group	07/03/2022	12:16:08	GB0008706128	40.90		2,353	BATE	156728409962	2001001125
Lloyds Banking Group	07/03/2022	12:16:08	GB0008706128	40.90		10,600	LSE	E09RJ73ERc9j	2001001125
Lloyds Banking Group	07/03/2022	12:16:19	GB0008706128	40.86		4,217	CHIX	2977838376912	2001001125
Lloyds Banking Group	07/03/2022	12:16:19	GB0008706128	40.86		3,077	CHIX	2977838376913	2001001125
Lloyds Banking Group	07/03/2022	12:16:37	GB0008706128	40.88		2,707	TURQUOISE	E09RJGODrK9p	2001001125
Lloyds Banking Group	07/03/2022	12:16:37	GB0008706128	40.88		7,057	TURQUOISE	E09RJGODrKf	2001001125
Lloyds Banking Group	07/03/2022	12:16:37	GB0008706128	40.88		8,953	CHIX	2977838377008	2001001125
Lloyds Banking Group	07/03/2022	12:16:37	GB0008706128	40.88		8,261	LSE	E09RJ73ERePz	2001001125
Lloyds Banking Group	07/03/2022	12:16:53	GB0008706128	40.80		6,962	CHIX	2977838377094	2001001125
Lloyds Banking Group	07/03/2022	12:17:45	GB0008706128	40.80		1,221	CHIX	2977838377404	2001001125
Lloyds Banking Group	07/03/2022	12:17:50	GB0008706128	40.83		6,942	CHIX	2977838377432	2001001125
Lloyds Banking Group	07/03/2022	12:17:51	GB0008706128	40.80		7,843	LSE	E09RJ73ERiXc	2001001125
Lloyds Banking Group	07/03/2022	12:17:53	GB0008706128	40.80		7,006	LSE	E09RJ73ERj12	2001001125
Lloyds Banking Group	07/03/2022	12:17:53	GB0008706128	40.80		12,690	LSE	E09RJ73ERj16	2001001125
Lloyds Banking Group	07/03/2022	12:17:53	GB0008706128	40.80		24,879	LSE	E09RJ73ERj18	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		1,652	BATE	156728410569	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		1,313	CHIX	2977838377917	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		14,426	LSE	E09RJ73ERIdz	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		7,121	LSE	E09RJ73ERId3	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		13,669	LSE	E09RJ73ERId7	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		1,177	LSE	E09RJ73ERId8	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		4,791	LSE	E09RJ73ERIdP	2001001125
Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		9,635	LSE	E09RJ73ERIdP	2001001125

Lloyds Banking Group	07/03/2022	12:18:29	GB0008706128	40.93		2,448	LSE	E09RJ73ERiHR	2001001125
Lloyds Banking Group	07/03/2022	12:18:38	GB0008706128	40.97		7,532	LSE	E09RJ73ERm5T	2001001125
Lloyds Banking Group	07/03/2022	12:18:38	GB0008706128	40.97		11,884	LSE	E09RJ73ERm5X	2001001125
Lloyds Banking Group	07/03/2022	12:18:38	GB0008706128	40.97		1,458	LSE	E09RJ73ERm5m	2001001125
Lloyds Banking Group	07/03/2022	12:18:38	GB0008706128	40.97		22,088	LSE	E09RJ73ERm5o	2001001125
Lloyds Banking Group	07/03/2022	12:18:38	GB0008706128	40.97		1,416	LSE	E09RJ73ERm6Y	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.01		7,504	LSE	E09RJ73ERmn3	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.01		8,061	LSE	E09RJ73ERmnB	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.01		7,250	LSE	E09RJ73ERmnF	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.02		8,513	LSE	E09RJ73ERmmr	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.02		9,167	LSE	E09RJ73ERmmx	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.03		7,453	LSE	E09RJ73ERmmh	2001001125
Lloyds Banking Group	07/03/2022	12:18:55	GB0008706128	41.02		8,640	CHIX	2977838378023	2001001125
Lloyds Banking Group	07/03/2022	12:18:58	GB0008706128	41.01		16,843	LSE	E09RJ73ERmx6	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		1,874	BATE	156728410690	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		4,265	CHIX	2977838378095	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		15,501	LSE	E09RJ73ERnk6	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		14,378	LSE	E09RJ73ERnkX	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		3,955	CHIX	2977838378100	2001001125
Lloyds Banking Group	07/03/2022	12:19:03	GB0008706128	41.00		1,738	BATE	156728410691	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		8,989	LSE	E09RJ73ERou8	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		14,732	LSE	E09RJ73ERouA	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		5,745	LSE	E09RJ73ERouC	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		2,360	LSE	E09RJ73ERouE	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		4,643	LSE	E09RJ73ERouG	2001001125
Lloyds Banking Group	07/03/2022	12:19:33	GB0008706128	40.98		3,811	LSE	E09RJ73ERoul	2001001125
Lloyds Banking Group	07/03/2022	12:20:00	GB0008706128	41.04		11,865	LSE	E09RJ73ERs5b	2001001125
Lloyds Banking Group	07/03/2022	12:20:00	GB0008706128	41.04		573	LSE	E09RJ73ERs5d	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.03		15,949	LSE	E09RJ73ERsAm	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.02		1,476	LSE	E09RJ73ERsBA	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.02		3,281	LSE	E09RJ73ERsBC	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.02		1,526	LSE	E09RJ73ERsBP	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.02		1,193	LSE	E09RJ73ERsBR	2001001125
Lloyds Banking Group	07/03/2022	12:20:01	GB0008706128	41.02		7,311	LSE	E09RJ73ERsBT	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.99		8,381	LSE	E09RJ73ERsPt	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.98		5,728	BATE	156728411011	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.98		1,644	BATE	156728411012	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.98		7,923	TURQUOISE	E09RJG0Dmme3	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.98		7,819	TURQUOISE	E09RJG0Dmme5	2001001125
Lloyds Banking Group	07/03/2022	12:20:04	GB0008706128	40.98		104	BATE	156728411015	2001001125
Lloyds Banking Group	07/03/2022	12:20:22	GB0008706128	41.05		8,049	LSE	E09RJ73ERtoK	2001001125
Lloyds Banking Group	07/03/2022	12:20:22	GB0008706128	41.04		7,510	LSE	E09RJ73ERtoq	2001001125
Lloyds Banking Group	07/03/2022	12:20:23	GB0008706128	41.04		3,895	LSE	E09RJ73ERts6	2001001125
Lloyds Banking Group	07/03/2022	12:20:57	GB0008706128	41.13		7,167	LSE	E09RJ73ERw0a	2001001125
Lloyds Banking Group	07/03/2022	12:20:57	GB0008706128	41.13		9,592	LSE	E09RJ73ERw0Y	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.13		14,380	LSE	E09RJ73ERwOo	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.12		8,212	LSE	E09RJ73ERwT9	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.12		7,607	LSE	E09RJ73ERwTb	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.12		16,431	LSE	E09RJ73ERwTd	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.12		138	LSE	E09RJ73ERwTZ	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.12		888	LSE	E09RJ73ERwTf	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.11		7,078	LSE	E09RJ73ERwVd	2001001125
Lloyds Banking Group	07/03/2022	12:21:02	GB0008706128	41.11		7,709	LSE	E09RJ73ERwVf	2001001125
Lloyds Banking Group	07/03/2022	12:21:21	GB0008706128	41.08		4,386	LSE	E09RJ73ERYM4	2001001125
Lloyds Banking Group	07/03/2022	12:21:21	GB0008706128	41.08		10,192	LSE	E09RJ73ERYMN	2001001125
Lloyds Banking Group	07/03/2022	12:21:21	GB0008706128	41.08		12,649	LSE	E09RJ73ERYMP	2001001125
Lloyds Banking Group	07/03/2022	12:21:21	GB0008706128	41.08		4,046	CHIX	2977838379366	2001001125
Lloyds Banking Group	07/03/2022	12:21:21	GB0008706128	41.08		3,820	CHIX	2977838379367	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		1,545	LSE	E09RJ73ERzwA	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		1,153	LSE	E09RJ73ERzwC	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		2,034	LSE	E09RJ73ERzwe	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		7,362	CHIX	2977838379526	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		2,691	LSE	E09RJ73ERzwh	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		2,843	LSE	E09RJ73ERzWJ	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		4,419	LSE	E09RJ73ERzWL	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		5,311	LSE	E09RJ73ERzWN	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		2,605	LSE	E09RJ73ERzwp	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		7,497	LSE	E09RJ73ERzwT	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		4,412	LSE	E09RJ73ERzwV	2001001125
Lloyds Banking Group	07/03/2022	12:21:52	GB0008706128	41.11		2,554	LSE	E09RJ73ERzwX	2001001125
Lloyds Banking Group	07/03/2022	12:21:53	GB0008706128	41.08		4,731	LSE	E09RJ73ES06i	2001001125
Lloyds Banking Group	07/03/2022	12:21:53	GB0008706128	41.08		6,300	LSE	E09RJ73ES0Ab	2001001125
Lloyds Banking Group	07/03/2022	12:21:54	GB0008706128	41.08		4,894	LSE	E09RJ73ES0Pz	2001001125
Lloyds Banking Group	07/03/2022	12:21:59	GB0008706128	41.06		7,083	LSE	E09RJ73ES0vG	2001001125
Lloyds Banking Group	07/03/2022	12:22:06	GB0008706128	41.03		5,950	BATE	156728411603	2001001125
Lloyds Banking Group	07/03/2022	12:22:06	GB0008706128	41.03		3,998	BATE	156728411604	2001001125
Lloyds Banking Group	07/03/2022	12:22:06	GB0008706128	41.03		7,737	LSE	E09RJ73ES1sO	2001001125
Lloyds Banking Group	07/03/2022	12:22:06	GB0008706128	41.03		269	BATE	156728411605	2001001125
Lloyds Banking Group	07/03/2022	12:22:14	GB0008706128	41.03		9,394	LSE	E09RJ73ES2T9	2001001125
Lloyds Banking Group	07/03/2022	12:22:14	GB0008706128	41.02		4,997	LSE	E09RJ73ES2Vw	2001001125
Lloyds Banking Group	07/03/2022	12:22:14	GB0008706128	41.02		2,966	LSE	E09RJ73ES2Wv	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		13,856	CHIX	2977838380053	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		852	LSE	E09RJ73ES4I8	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		7,871	LSE	E09RJ73ES4I4	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		7,718	LSE	E09RJ73ES4IC	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		3,411	LSE	E09RJ73ES4IE	2001001125
Lloyds Banking Group	07/03/2022	12:22:39	GB0008706128	40.99		4,324	LSE	E09RJ73ES4IG	2001001125
Lloyds Banking Group	07/03/2022	12:23:00	GB0008706128	40.99		7,288	LSE	E09RJ73ES5Ye	2001001125
Lloyds Banking Group	07/03/2022	12:23:00	GB0008706128	40.99		7,066	LSE	E09RJ73ES5Yg	2001001125
Lloyds Banking Group	07/03/2022	12:23:00	GB0008706128	40.99		7,691	CHIX	2977838380027	2001001125
Lloyds Banking Group	07/03/2022	12:23:00	GB0008706128	40.99		5,391	LSE	E09RJ73ES5Z2	2001001125
Lloyds Banking Group	07/03/2022	12:23:00	GB0008706128	40.99		15,632	LSE	E09RJ73ES5Z4	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	41.00		8,012	LSE	E09RJ73ES9UJ	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	41.00		6,913	LSE	E09RJ73ES9UM	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	41.00		14,317	LSE	E09RJ73ES9UO	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	41.00		7,000	CHIX	2977838380094	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		7,071	BATE	156728412143	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		5,323	LSE	E09RJ73ES9Zs	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		1,818	LSE	E09RJ73ES9Zu	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		1,934	LSE	E09RJ73ES9Zw	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		12,951	LSE	E09RJ73ES9s4	2001001125
Lloyds Banking Group	07/03/2022	12:23:46	GB0008706128	40.99		14,448	LSE	E09RJ73ES9s8	2001001125

Lloyds Banking Group	07/03/2022	12:23:56	GB0008706128	40.99	7,567	LSE	E09RJ73ESA7A	2001001125
Lloyds Banking Group	07/03/2022	12:23:56	GB0008706128	40.99	7,096	LSE	E09RJ73ESA7C	2001001125
Lloyds Banking Group	07/03/2022	12:23:56	GB0008706128	40.99	9,300	LSE	E09RJ73ESA7E	2001001125
Lloyds Banking Group	07/03/2022	12:24:14	GB0008706128	40.99	7,957	CHIX	297783831190	2001001125
Lloyds Banking Group	07/03/2022	12:24:19	GB0008706128	40.98	3,136	BATE	156728412304	2001001125
Lloyds Banking Group	07/03/2022	12:24:19	GB0008706128	40.98	16,642	LSE	E09RJ73ESBaW	2001001125
Lloyds Banking Group	07/03/2022	12:24:19	GB0008706128	40.98	1,061	BATE	156728412309	2001001125
Lloyds Banking Group	07/03/2022	12:24:19	GB0008706128	40.98	6,140	LSE	E09RJ73ESBax	2001001125
Lloyds Banking Group	07/03/2022	12:24:30	GB0008706128	40.99	10,978	BATE	156728412360	2001001125
Lloyds Banking Group	07/03/2022	12:24:30	GB0008706128	40.99	7,159	BATE	156728412361	2001001125
Lloyds Banking Group	07/03/2022	12:24:30	GB0008706128	40.99	1,487	LSE	E09RJ73ESCWh	2001001125
Lloyds Banking Group	07/03/2022	12:24:30	GB0008706128	40.99	6,888	LSE	E09RJ73ESCWj	2001001125
Lloyds Banking Group	07/03/2022	12:24:50	GB0008706128	40.99	2,675	LSE	E09RJ73ESDIO	2001001125
Lloyds Banking Group	07/03/2022	12:24:52	GB0008706128	40.99	12,940	LSE	E09RJ73ESDPp	2001001125
Lloyds Banking Group	07/03/2022	12:24:52	GB0008706128	40.99	14,087	LSE	E09RJ73ESDPf	2001001125
Lloyds Banking Group	07/03/2022	12:24:52	GB0008706128	40.99	5,675	LSE	E09RJ73ESDOc	2001001125
Lloyds Banking Group	07/03/2022	12:24:52	GB0008706128	40.98	8,299	LSE	E09RJ73ESDQM	2001001125
Lloyds Banking Group	07/03/2022	12:25:12	GB0008706128	40.99	10,032	LSE	E09RJ73ESEvV	2001001125
Lloyds Banking Group	07/03/2022	12:25:12	GB0008706128	40.99	14,996	LSE	E09RJ73ESEvX	2001001125
Lloyds Banking Group	07/03/2022	12:25:12	GB0008706128	40.99	7,190	CHIX	297783831683	2001001125
Lloyds Banking Group	07/03/2022	12:25:46	GB0008706128	41.00	1,868	LSE	E09RJ73ESGqM	2001001125
Lloyds Banking Group	07/03/2022	12:25:46	GB0008706128	41.00	5,558	LSE	E09RJ73ESGQO	2001001125
Lloyds Banking Group	07/03/2022	12:25:59	GB0008706128	41.00	19,044	LSE	E09RJ73ESHQF	2001001125
Lloyds Banking Group	07/03/2022	12:26:06	GB0008706128	41.00	7,944	CHIX	297783831992	2001001125
Lloyds Banking Group	07/03/2022	12:26:06	GB0008706128	41.00	15,105	LSE	E09RJ73ESHJu	2001001125
Lloyds Banking Group	07/03/2022	12:26:06	GB0008706128	41.00	6,954	TURQUOISE	E09RJGODsap47	2001001125
Lloyds Banking Group	07/03/2022	12:26:06	GB0008706128	40.99	8,234	LSE	E09RJ73ESHKz	2001001125
Lloyds Banking Group	07/03/2022	12:26:07	GB0008706128	40.99	3,844	LSE	E09RJ73ESHm4	2001001125
Lloyds Banking Group	07/03/2022	12:26:07	GB0008706128	40.99	14,427	BATE	156728412800	2001001125
Lloyds Banking Group	07/03/2022	12:26:07	GB0008706128	40.99	3,389	LSE	E09RJ73ESHml	2001001125
Lloyds Banking Group	07/03/2022	12:26:07	GB0008706128	40.99	7,285	LSE	E09RJ73ESHmK	2001001125
Lloyds Banking Group	07/03/2022	12:26:11	GB0008706128	40.98	15,263	LSE	E09RJ73ESi1r	2001001125
Lloyds Banking Group	07/03/2022	12:26:23	GB0008706128	40.99	6,889	LSE	E09RJ73ESim2	2001001125
Lloyds Banking Group	07/03/2022	12:26:23	GB0008706128	40.99	7,968	LSE	E09RJ73ESim4	2001001125
Lloyds Banking Group	07/03/2022	12:26:25	GB0008706128	40.99	11,259	LSE	E09RJ73ESJ0j	2001001125
Lloyds Banking Group	07/03/2022	12:26:25	GB0008706128	40.99	6,906	CHIX	297783832204	2001001125
Lloyds Banking Group	07/03/2022	12:26:43	GB0008706128	40.97	6,964	LSE	E09RJ73ESKQU	2001001125
Lloyds Banking Group	07/03/2022	12:26:43	GB0008706128	40.97	8,016	LSE	E09RJ73ESKQW	2001001125
Lloyds Banking Group	07/03/2022	12:26:43	GB0008706128	40.97	8,607	CHIX	297783832451	2001001125
Lloyds Banking Group	07/03/2022	12:26:45	GB0008706128	40.94	11,136	TURQUOISE	E09RJGODsapw	2001001125
Lloyds Banking Group	07/03/2022	12:26:45	GB0008706128	40.94	917	TURQUOISE	E09RJGODsalz	2001001125
Lloyds Banking Group	07/03/2022	12:26:58	GB0008706128	40.94	9,516	LSE	E09RJ73ESMRV	2001001125
Lloyds Banking Group	07/03/2022	12:26:59	GB0008706128	40.93	7,998	BATE	156728413144	2001001125
Lloyds Banking Group	07/03/2022	12:27:08	GB0008706128	40.90	7,071	LSE	E09RJ73ESNT8	2001001125
Lloyds Banking Group	07/03/2022	12:27:08	GB0008706128	40.90	7,112	BATE	156728413200	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.95	8,070	LSE	E09RJ73ESPIU	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	8,780	CHIX	297783833021	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	188	LSE	E09RJ73ESPin	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	1,654	LSE	E09RJ73ESPIP	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	6,013	LSE	E09RJ73ESPrh	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	3,878	LSE	E09RJ73ESPIu	2001001125
Lloyds Banking Group	07/03/2022	12:27:31	GB0008706128	40.94	16,114	LSE	E09RJ73ESPIw	2001001125
Lloyds Banking Group	07/03/2022	12:27:41	GB0008706128	40.91	8,109	BATE	156728413335	2001001125
Lloyds Banking Group	07/03/2022	12:27:53	GB0008706128	40.91	7,914	BATE	156728413385	2001001125
Lloyds Banking Group	07/03/2022	12:28:05	GB0008706128	40.91	11,205	TURQUOISE	E09RJGODsavx	2001001125
Lloyds Banking Group	07/03/2022	12:28:05	GB0008706128	40.91	7,819	LSE	E09RJ73ESS87	2001001125
Lloyds Banking Group	07/03/2022	12:28:05	GB0008706128	40.91	14,626	LSE	E09RJ73ESS89	2001001125
Lloyds Banking Group	07/03/2022	12:28:05	GB0008706128	40.91	14,146	LSE	E09RJ73ESS8B	2001001125
Lloyds Banking Group	07/03/2022	12:28:05	GB0008706128	40.91	1,218	LSE	E09RJ73ESS90	2001001125
Lloyds Banking Group	07/03/2022	12:28:46	GB0008706128	41.00	5,512	CHIX	297783833720	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	8,130	LSE	E09RJ73ESX7I	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	5,942	LSE	E09RJ73ESX7n	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	9,522	LSE	E09RJ73ESX8G	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	252	LSE	E09RJ73ESXBj	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	4,323	LSE	E09RJ73ESX9X	2001001125
Lloyds Banking Group	07/03/2022	12:28:54	GB0008706128	41.00	7,347	CHIX	297783833839	2001001125
Lloyds Banking Group	07/03/2022	12:29:00	GB0008706128	41.00	8,023	LSE	E09RJ73ESXfF	2001001125
Lloyds Banking Group	07/03/2022	12:29:01	GB0008706128	41.00	6,497	LSE	E09RJ73ESXqT	2001001125
Lloyds Banking Group	07/03/2022	12:29:01	GB0008706128	41.00	7,793	LSE	E09RJ73ESXqX	2001001125
Lloyds Banking Group	07/03/2022	12:29:01	GB0008706128	41.00	7,570	LSE	E09RJ73ESXqZ	2001001125
Lloyds Banking Group	07/03/2022	12:29:06	GB0008706128	40.99	8,145	LSE	E09RJ73ESYEU	2001001125
Lloyds Banking Group	07/03/2022	12:29:07	GB0008706128	40.99	7,546	LSE	E09RJ73ESYMe	2001001125
Lloyds Banking Group	07/03/2022	12:29:07	GB0008706128	40.98	12,133	TURQUOISE	E09RJGODI7em	2001001125
Lloyds Banking Group	07/03/2022	12:29:07	GB0008706128	40.98	170	TURQUOISE	E09RJGODI7f0	2001001125
Lloyds Banking Group	07/03/2022	12:29:07	GB0008706128	40.98	1,291	TURQUOISE	E09RJGODI7fZ	2001001125
Lloyds Banking Group	07/03/2022	12:29:07	GB0008706128	40.98	1,021	TURQUOISE	E09RJGODI7fj	2001001125
Lloyds Banking Group	07/03/2022	12:29:29	GB0008706128	41.00	11,883	LSE	E09RJ73ESa2I	2001001125
Lloyds Banking Group	07/03/2022	12:29:31	GB0008706128	40.99	4,744	LSE	E09RJ73ESaAt	2001001125
Lloyds Banking Group	07/03/2022	12:29:31	GB0008706128	40.99	2,570	LSE	E09RJ73ESaBC	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	41.00	11,211	LSE	E09RJ73ESbMN	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	41.00	11,414	LSE	E09RJ73ESbMs	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	41.00	7,649	CHIX	2977838384283	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	40.99	655	LSE	E09RJ73ESbNT	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	40.99	10,629	LSE	E09RJ73ESbRy	2001001125
Lloyds Banking Group	07/03/2022	12:29:49	GB0008706128	40.99	8,105	LSE	E09RJ73ESbSo	2001001125
Lloyds Banking Group	07/03/2022	12:30:03	GB0008706128	40.99	84	LSE	E09RJ73ESbCf	2001001125
Lloyds Banking Group	07/03/2022	12:30:07	GB0008706128	41.00	7,935	CHIX	2977838384423	2001001125
Lloyds Banking Group	07/03/2022	12:30:07	GB0008706128	41.00	10,614	LSE	E09RJ73ESbBs	2001001125
Lloyds Banking Group	07/03/2022	12:30:07	GB0008706128	41.00	1,160	LSE	E09RJ73ESbBu	2001001125
Lloyds Banking Group	07/03/2022	12:30:16	GB0008706128	41.00	7,641	LSE	E09RJ73ESbFM	2001001125
Lloyds Banking Group	07/03/2022	12:30:16	GB0008706128	41.00	9,393	CHIX	2977838384530	2001001125
Lloyds Banking Group	07/03/2022	12:30:16	GB0008706128	41.00	2,499	CHIX	2977838384531	2001001125
Lloyds Banking Group	07/03/2022	12:30:16	GB0008706128	40.99	7,263	LSE	E09RJ73ESbGB	2001001125
Lloyds Banking Group	07/03/2022	12:30:16	GB0008706128	40.99	11,835	BATE	156728414079	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	41.00	6,936	LSE	E09RJ73ESbMc	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	40.99	13,231	CHIX	2977838384655	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	40.99	8,707	LSE	E09RJ73ESfmo	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	40.99	1,924	LSE	E09RJ73ESfnt	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	40.99	7,132	LSE	E09RJ73ESfmv	2001001125
Lloyds Banking Group	07/03/2022	12:30:37	GB0008706128	40.99	7,874	LSE	E09RJ73ESfns	2001001125
Lloyds Banking Group	07/03/2022	12:30:47	GB0008706128	40.98	7,633	LSE	E09RJ73ESfzc	2001001125
Lloyds Banking Group	07/03/2022	12:30:47	GB0008706128	40.98	8,812	CHIX	2977838384669	2001001125

Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		6,993	LSE	E09RJ73ESjL1	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		3,643	LSE	E09RJ73ESjLv	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		3,959	LSE	E09RJ73ESjLz	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		11,808	LSE	E09RJ73ESjM3	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		8,067	LSE	E09RJ73ESjM7	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		41.00		11,385	LSE	E09RJ73ESjM9	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		40.99		7,360	BATE	156728414319	2001001125
Lloyds Banking Group	07/03/2022	12:31:25	GB0008706128		40.99		11,165	CHIX	2977838385001	2001001125
Lloyds Banking Group	07/03/2022	12:31:46	GB0008706128		41.00		7,077	CHIX	2977838385082	2001001125
Lloyds Banking Group	07/03/2022	12:31:46	GB0008706128		41.00		9,959	LSE	E09RJ73ESjM2	2001001125
Lloyds Banking Group	07/03/2022	12:31:46	GB0008706128		41.00		7,558	LSE	E09RJ73ESjM4	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		326	LSE	E09RJ73ESn3b	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		455	LSE	E09RJ73ESn3d	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		326	LSE	E09RJ73ESn6j	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		455	LSE	E09RJ73ESn6l	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		455	LSE	E09RJ73ESn8r	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		326	LSE	E09RJ73ESn8B	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		455	LSE	E09RJ73ESn9S	2001001125
Lloyds Banking Group	07/03/2022	12:32:27	GB0008706128		41.00		326	LSE	E09RJ73ESn9U	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		455	LSE	E09RJ73ESnLi	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		326	LSE	E09RJ73ESnLK	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		455	LSE	E09RJ73ESnMG	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		326	LSE	E09RJ73ESnMi	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		455	LSE	E09RJ73ESnN8	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		326	LSE	E09RJ73ESnNA	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		455	LSE	E09RJ73ESnOJ	2001001125
Lloyds Banking Group	07/03/2022	12:32:30	GB0008706128		41.00		326	LSE	E09RJ73ESnOL	2001001125
Lloyds Banking Group	07/03/2022	12:32:33	GB0008706128		41.00		326	LSE	E09RJ73ESnek	2001001125
Lloyds Banking Group	07/03/2022	12:32:34	GB0008706128		41.00		326	LSE	E09RJ73ESnfx	2001001125
Lloyds Banking Group	07/03/2022	12:32:34	GB0008706128		41.00		326	LSE	E09RJ73ESnfo	2001001125
Lloyds Banking Group	07/03/2022	12:32:34	GB0008706128		41.00		326	LSE	E09RJ73ESngl	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnjl	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnKM	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnln	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnm9	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnoK	2001001125
Lloyds Banking Group	07/03/2022	12:32:35	GB0008706128		41.00		326	LSE	E09RJ73ESnpt	2001001125
Lloyds Banking Group	07/03/2022	12:32:36	GB0008706128		41.00		326	LSE	E09RJ73ESnts	2001001125
Lloyds Banking Group	07/03/2022	12:32:36	GB0008706128		41.00		326	LSE	E09RJ73ESntv	2001001125
Lloyds Banking Group	07/03/2022	12:32:36	GB0008706128		41.00		326	LSE	E09RJ73ESntv	2001001125
Lloyds Banking Group	07/03/2022	12:32:36	GB0008706128		41.00		326	LSE	E09RJ73ESntv	2001001125
Lloyds Banking Group	07/03/2022	12:32:36	GB0008706128		41.00		326	LSE	E09RJ73ESnuX	2001001125
Lloyds Banking Group	07/03/2022	12:32:37	GB0008706128		41.00		326	LSE	E09RJ73ESo10	2001001125
Lloyds Banking Group	07/03/2022	12:32:37	GB0008706128		41.00		326	LSE	E09RJ73ESo9S	2001001125
Lloyds Banking Group	07/03/2022	12:32:37	GB0008706128		41.00		326	LSE	E09RJ73ESoBC	2001001125
Lloyds Banking Group	07/03/2022	12:32:37	GB0008706128		41.00		326	LSE	E09RJ73ESoC1	2001001125
Lloyds Banking Group	07/03/2022	12:32:37	GB0008706128		41.00		326	LSE	E09RJ73ESoCd	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoEd	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoFZ	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoGB	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoHA	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoHN	2001001125
Lloyds Banking Group	07/03/2022	12:32:38	GB0008706128		41.00		326	LSE	E09RJ73ESoIK	2001001125
Lloyds Banking Group	07/03/2022	12:32:39	GB0008706128		41.00		326	LSE	E09RJ73ESoSJS	2001001125
Lloyds Banking Group	07/03/2022	12:32:39	GB0008706128		41.00		326	LSE	E09RJ73ESoKn	2001001125
Lloyds Banking Group	07/03/2022	12:32:39	GB0008706128		41.00		326	LSE	E09RJ73ESoSkw	2001001125
Lloyds Banking Group	07/03/2022	12:32:39	GB0008706128		41.00		326	LSE	E09RJ73ESoSkr	2001001125
Lloyds Banking Group	07/03/2022	12:32:39	GB0008706128		41.00		326	LSE	E09RJ73ESoOE	2001001125
Lloyds Banking Group	07/03/2022	12:32:40	GB0008706128		41.00		326	LSE	E09RJ73ESoP6	2001001125
Lloyds Banking Group	07/03/2022	12:32:40	GB0008706128		41.00		326	LSE	E09RJ73ESoPD	2001001125
Lloyds Banking Group	07/03/2022	12:32:40	GB0008706128		41.00		7,458	TURQUOISE	E09RJG3ODtag8	2001001125
Lloyds Banking Group	07/03/2022	12:32:40	GB0008706128		41.00		326	LSE	E09RJ73ESoPh	2001001125
Lloyds Banking Group	07/03/2022	12:32:41	GB0008706128		41.00		326	LSE	E09RJ73ESoTb	2001001125
Lloyds Banking Group	07/03/2022	12:32:41	GB0008706128		41.00		326	LSE	E09RJ73ESoTn	2001001125
Lloyds Banking Group	07/03/2022	12:32:41	GB0008706128		41.00		326	LSE	E09RJ73ESoUJ	2001001125
Lloyds Banking Group	07/03/2022	12:32:41	GB0008706128		41.00		326	LSE	E09RJ73ESoUu	2001001125
Lloyds Banking Group	07/03/2022	12:32:41	GB0008706128		41.00		326	LSE	E09RJ73ESoYa	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESoft	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESogO	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESogc	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESoH	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESob	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESoJa	2001001125
Lloyds Banking Group	07/03/2022	12:32:44	GB0008706128		41.00		326	LSE	E09RJ73ESoJx	2001001125
Lloyds Banking Group	07/03/2022	12:32:45	GB0008706128		41.00		326	LSE	E09RJ73ESokO	2001001125
Lloyds Banking Group	07/03/2022	12:32:45	GB0008706128		41.00		326	LSE	E09RJ73ESolR	2001001125
Lloyds Banking Group	07/03/2022	12:32:45	GB0008706128		41.00		326	LSE	E09RJ73ESomp	2001001125
Lloyds Banking Group	07/03/2022	12:32:46	GB0008706128		41.00		326	LSE	E09RJ73ESosY	2001001125
Lloyds Banking Group	07/03/2022	12:32:46	GB0008706128		41.00		326	LSE	E09RJ73ESotk	2001001125
Lloyds Banking Group	07/03/2022	12:32:46	GB0008706128		41.00		326	LSE	E09RJ73ESouZ	2001001125
Lloyds Banking Group	07/03/2022	12:32:47	GB0008706128		41.00		326	LSE	E09RJ73ESovl	2001001125
Lloyds Banking Group	07/03/2022	12:32:47	GB0008706128		41.00		326	LSE	E09RJ73ESowR	2001001125
Lloyds Banking Group	07/03/2022	12:32:47	GB0008706128		41.00		326	LSE	E09RJ73ESoww	2001001125
Lloyds Banking Group	07/03/2022	12:32:47	GB0008706128		41.00		326	LSE	E09RJ73ESoxL	2001001125
Lloyds Banking Group	07/03/2022	12:32:47	GB0008706128		41.00		326	LSE	E09RJ73ESoxj	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESoy8	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESoyrn	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESoaz8	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESozi	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESpOH	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESp0a	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESp1F	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESp1Y	2001001125
Lloyds Banking Group	07/03/2022	12:32:48	GB0008706128		41.00		326	LSE	E09RJ73ESp1o	2001001125
Lloyds Banking Group	07/03/2022	12:32:49	GB0008706128		41.00		326	LSE	E09RJ73ESp3L	2001001125
Lloyds Banking Group	07/03/2022	12:32:49	GB0008706128		41.00		326	LSE	E09RJ73ESp4c	2001001125
Lloyds Banking Group	07/03/2022	12:32:49	GB0008706128		41.00		326	LSE	E09RJ73ESp5A	2001001125
Lloyds Banking Group	07/03/2022	12:32:49	GB0008706128		41.00		326	LSE	E09RJ73ESp7B	2001001125
Lloyds Banking Group	07/03/2022	12:32:50	GB0008706128		41.00		326	LSE	E09RJ73ESpAs	2001001125
Lloyds Banking Group	07/03/2022	12:32:50	GB0008706128		41.00		326	LSE	E09RJ73ESpCB	2001001125
Lloyds Banking Group	07/03/2022	12:32:51	GB0008706128		41.00		326	LSE	E09RJ73ESpER	2001001125
Lloyds Banking Group	07/03/2022	12:32:51	GB0008706128		41.00		326	LSE	E09RJ73ESpFe	2001001125
Lloyds Banking Group	07/03/2022	12:32:52	GB0008706128		41.00		326	LSE	E09RJ73ESpGV	2001001125

[illegible]

Lloyds Banking Group	07/03/2022	12:33:13	GB0008706128		41.00		326	LSE	E09RJ73ESqnt	2001001125
Lloyds Banking Group	07/03/2022	12:33:13	GB0008706128		41.00		326	LSE	E09RJ73ESqnl	2001001125
Lloyds Banking Group	07/03/2022	12:33:13	GB0008706128		41.00		326	LSE	E09RJ73ESqnz	2001001125
Lloyds Banking Group	07/03/2022	12:33:13	GB0008706128		41.00		326	LSE	E09RJ73ESsqR	2001001125
Lloyds Banking Group	07/03/2022	12:33:14	GB0008706128		41.00		326	LSE	E09RJ73ESsqy	2001001125
Lloyds Banking Group	07/03/2022	12:33:14	GB0008706128		41.00		326	LSE	E09RJ73ESsqrd	2001001125
Lloyds Banking Group	07/03/2022	12:33:14	GB0008706128		41.00		326	LSE	E09RJ73ESsqId	2001001125
Lloyds Banking Group	07/03/2022	12:33:14	GB0008706128		41.00		326	LSE	E09RJ73ESsqn	2001001125
Lloyds Banking Group	07/03/2022	12:33:14	GB0008706128		41.00		326	LSE	E09RJ73ESsqve	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		326	LSE	E09RJ73ESsqwG	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		326	LSE	E09RJ73ESsqw	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		326	LSE	E09RJ73ESsqwy	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		326	LSE	E09RJ73ESsqC	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		10,909	LSE	E09RJ73ESsqz2	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		10,807	LSE	E09RJ73ESsqz8	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		8,305	LSE	E09RJ73ESsqzA	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		10,675	LSE	E09RJ73ESsqzC	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		7,420	LSE	E09RJ73ESsqzK	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		10,055	LSE	E09RJ73ESsqzM	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		6,887	BATE	156728414816	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		41.00		13,420	BATE	156728414817	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		40.99		7,196	LSE	E09RJ73ESsqzm	2001001125
Lloyds Banking Group	07/03/2022	12:33:15	GB0008706128		40.99		14,916	CHIX	2977838385773	2001001125
Lloyds Banking Group	07/03/2022	12:33:25	GB0008706128		40.98		8,107	CHIX	2977838385845	2001001125
Lloyds Banking Group	07/03/2022	12:33:25	GB0008706128		40.98		6,883	LSE	E09RJ73ESsVP	2001001125
Lloyds Banking Group	07/03/2022	12:33:25	GB0008706128		40.98		8,499	LSE	E09RJ73ESsVR	2001001125
Lloyds Banking Group	07/03/2022	12:33:39	GB0008706128		40.99		11,570	CHIX	2977838385997	2001001125
Lloyds Banking Group	07/03/2022	12:33:39	GB0008706128		40.99		8,053	CHIX	2977838385998	2001001125
Lloyds Banking Group	07/03/2022	12:33:39	GB0008706128		40.99		7,300	CHIX	2977838385999	2001001125
Lloyds Banking Group	07/03/2022	12:34:03	GB0008706128		41.02		23,700	LSE	E09RJ73ESsL5	2001001125
Lloyds Banking Group	07/03/2022	12:34:03	GB0008706128		41.01		7,372	LSE	E09RJ73ESsLE	2001001125
Lloyds Banking Group	07/03/2022	12:34:03	GB0008706128		41.01		12,365	LSE	E09RJ73ESsL1	2001001125
Lloyds Banking Group	07/03/2022	12:34:04	GB0008706128		41.00		7,300	CHIX	2977838386246	2001001125
Lloyds Banking Group	07/03/2022	12:34:34	GB0008706128		41.12		7,474	CHIX	2977838386541	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		1,179	LSE	E09RJ73ESswgg	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		4,906	CHIX	2977838386543	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		14,094	LSE	E09RJ73ESswgo	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		2,560	LSE	E09RJ73ESswgq	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		7,354	LSE	E09RJ73ESswgs	2001001125
Lloyds Banking Group	07/03/2022	12:34:35	GB0008706128		41.11		4,308	CHIX	2977838386544	2001001125
Lloyds Banking Group	07/03/2022	12:34:36	GB0008706128		41.11		6,082	LSE	E09RJ73ESswiq	2001001125
Lloyds Banking Group	07/03/2022	12:34:36	GB0008706128		41.11		2,175	LSE	E09RJ73ESswis	2001001125
Lloyds Banking Group	07/03/2022	12:34:36	GB0008706128		41.11		12,006	LSE	E09RJ73ESswiw	2001001125
Lloyds Banking Group	07/03/2022	12:34:36	GB0008706128		41.11		3,978	CHIX	2977838386547	2001001125
Lloyds Banking Group	07/03/2022	12:34:41	GB0008706128		41.03		8,749	LSE	E09RJ73ESsxB5	2001001125
Lloyds Banking Group	07/03/2022	12:34:41	GB0008706128		41.03		1,373	LSE	E09RJ73ESsxBM	2001001125
Lloyds Banking Group	07/03/2022	12:34:50	GB0008706128		40.98		1,217	LSE	E09RJ73ESsYbx	2001001125
Lloyds Banking Group	07/03/2022	12:35:02	GB0008706128		40.97		1,727	TURQUOISE	E09RJ73EODu8h	2001001125
Lloyds Banking Group	07/03/2022	12:35:07	GB0008706128		40.99		8,353	LSE	E09RJ73ESsCv	2001001125
Lloyds Banking Group	07/03/2022	12:35:09	GB0008706128		40.98		11,625	LSE	E09RJ73ESsZik	2001001125
Lloyds Banking Group	07/03/2022	12:35:09	GB0008706128		40.98		7,794	LSE	E09RJ73ESsZJj	2001001125
Lloyds Banking Group	07/03/2022	12:35:09	GB0008706128		40.98		7,324	LSE	E09RJ73ESsZJL	2001001125
Lloyds Banking Group	07/03/2022	12:35:18	GB0008706128		40.96		10,437	LSE	E09RJ73ESsZd9	2001001125
Lloyds Banking Group	07/03/2022	12:35:18	GB0008706128		40.96		7,415	LSE	E09RJ73ESsZdR	2001001125
Lloyds Banking Group	07/03/2022	12:35:31	GB0008706128		41.00		7,450	LSE	E09RJ73ET0Vn	2001001125
Lloyds Banking Group	07/03/2022	12:35:31	GB0008706128		41.00		113	LSE	E09RJ73ET0WH	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		7,294	LSE	E09RJ73ET1RI	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		1,309	LSE	E09RJ73ET1RK	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		6,529	LSE	E09RJ73ET1RM	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		12,471	LSE	E09RJ73ET1RO	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		2,664	LSE	E09RJ73ET1RQ	2001001125
Lloyds Banking Group	07/03/2022	12:35:55	GB0008706128		41.00		15,161	LSE	E09RJ73ET1RS	2001001125
Lloyds Banking Group	07/03/2022	12:35:56	GB0008706128		40.99		2,113	LSE	E09RJ73ET1b9	2001001125
Lloyds Banking Group	07/03/2022	12:35:56	GB0008706128		40.99		4,878	LSE	E09RJ73ET1bD	2001001125
Lloyds Banking Group	07/03/2022	12:35:56	GB0008706128		40.99		4,864	LSE	E09RJ73ET1bF	2001001125
Lloyds Banking Group	07/03/2022	12:36:13	GB0008706128		41.01		12,260	LSE	E09RJ73ET2HZ	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.02		6,977	LSE	E09RJ73ET31b	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.02		12,759	LSE	E09RJ73ET31d	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.02		11,774	LSE	E09RJ73ET31i	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.02		8,354	BATE	156728415687	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.02		7,293	CHIX	2977838387292	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		3,203	BATE	156728415688	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		807	BATE	156728415689	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		1,029	BATE	156728415690	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		353	BATE	156728415691	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		392	BATE	156728415692	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		339	BATE	156728415693	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		382	BATE	156728415694	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		430	BATE	156728415695	2001001125
Lloyds Banking Group	07/03/2022	12:36:26	GB0008706128		41.01		216	BATE	156728415697	2001001125
Lloyds Banking Group	07/03/2022	12:36:54	GB0008706128		41.08		12,056	LSE	E09RJ73ET4YD	2001001125
Lloyds Banking Group	07/03/2022	12:36:54	GB0008706128		41.08		2,704	LSE	E09RJ73ET4YH	2001001125
Lloyds Banking Group	07/03/2022	12:36:54	GB0008706128		41.08		2,927	LSE	E09RJ73ET4YI	2001001125
Lloyds Banking Group	07/03/2022	12:36:55	GB0008706128		41.08		5,946	LSE	E09RJ73ET4aK	2001001125
Lloyds Banking Group	07/03/2022	12:36:55	GB0008706128		41.08		830	LSE	E09RJ73ET4bs	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.07		7,503	LSE	E09RJ73ET4th	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.07		7,597	LSE	E09RJ73ET4J	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.07		830	LSE	E09RJ73ET4il	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.07		6,881	CHIX	2977838387543	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.06		12,725	CHIX	2977838387549	2001001125
Lloyds Banking Group	07/03/2022	12:37:01	GB0008706128		41.07		558	CHIX	2977838387548	2001001125
Lloyds Banking Group	07/03/2022	12:37:02	GB0008706128		41.03		3,767	LSE	E09RJ73ET4t4	2001001125
Lloyds Banking Group	07/03/2022	12:37:03	GB0008706128		41.03		4,011	LSE	E09RJ73ET4uM	2001001125
Lloyds Banking Group	07/03/2022	12:37:04	GB0008706128		41.02		12,560	BATE	156728415876	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		5,209	CHIX	2977838387795	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		3,317	LSE	E09RJ73ET6H	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		5,883	LSE	E09RJ73ET6B	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		13,585	LSE	E09RJ73ET6B	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		3,317	LSE	E09RJ73ET6IC	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		13,585	LSE	E09RJ73ET6IG	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		2,331	LSE	E09RJ73ET6I	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128		41.10		1,687	CHIX	2977838387796	2001001125

Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128	41.10		3,001	LSE	E09RJ73ET6v8	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128	41.10		2,718	LSE	E09RJ73ET6vJ	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128	41.10		1,425	LSE	E09RJ73ET6vZ	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128	41.09		7,101	LSE	E09RJ73ET6wg	2001001125
Lloyds Banking Group	07/03/2022	12:37:45	GB0008706128	41.09		5,006	LSE	E09RJ73ET6wi	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.10		1,785	BATE	156728416081	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.10		1,405	BATE	156728416082	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.10		974	BATE	156728416083	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.10		1,273	BATE	156728416084	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.09		10,591	LSE	E09RJ73ET7Jx	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.09		7,768	LSE	E09RJ73ET7Jz	2001001125
Lloyds Banking Group	07/03/2022	12:38:01	GB0008706128	41.10		1,961	BATE	156728416085	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.11		11,848	LSE	E09RJ73ET87h	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.10		1,133	LSE	E09RJ73ET881	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.10		7,646	BATE	156728416198	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.10		12,709	CHIX	2977838388051	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.10		5,486	LSE	E09RJ73ET88g	2001001125
Lloyds Banking Group	07/03/2022	12:38:20	GB0008706128	41.10		2,063	LSE	E09RJ73ET88i	2001001125
Lloyds Banking Group	07/03/2022	12:38:26	GB0008706128	41.07		8,284	LSE	E09RJ73ET8RD	2001001125
Lloyds Banking Group	07/03/2022	12:38:47	GB0008706128	41.11		8,025	LSE	E09RJ73ET9CU	2001001125
Lloyds Banking Group	07/03/2022	12:38:51	GB0008706128	41.11		6,937	LSE	E09RJ73ET9JR	2001001125
Lloyds Banking Group	07/03/2022	12:38:51	GB0008706128	41.11		10,583	CHIX	2977838388240	2001001125
Lloyds Banking Group	07/03/2022	12:38:51	GB0008706128	41.10		11,584	LSE	E09RJ73ET9KM	2001001125
Lloyds Banking Group	07/03/2022	12:38:51	GB0008706128	41.10		8,163	LSE	E09RJ73ET9KO	2001001125
Lloyds Banking Group	07/03/2022	12:39:01	GB0008706128	41.10		2,629	LSE	E09RJ73ET9A21	2001001125
Lloyds Banking Group	07/03/2022	12:39:10	GB0008706128	41.15		11,598	LSE	E09RJ73ET9AIC	2001001125
Lloyds Banking Group	07/03/2022	12:39:11	GB0008706128	41.15		8,588	LSE	E09RJ73ET9Akv	2001001125
Lloyds Banking Group	07/03/2022	12:39:11	GB0008706128	41.14		3,610	LSE	E09RJ73ET9AiI	2001001125
Lloyds Banking Group	07/03/2022	12:39:18	GB0008706128	41.15		8,865	LSE	E09RJ73ET9B6m	2001001125
Lloyds Banking Group	07/03/2022	12:39:21	GB0008706128	41.14		11,278	LSE	E09RJ73ET9Bi6	2001001125
Lloyds Banking Group	07/03/2022	12:39:21	GB0008706128	41.14		8,136	LSE	E09RJ73ET9Bi8	2001001125
Lloyds Banking Group	07/03/2022	12:39:39	GB0008706128	41.16		7,804	CHIX	2977838388695	2001001125
Lloyds Banking Group	07/03/2022	12:39:41	GB0008706128	41.16		8,570	LSE	E09RJ73ET9C33	2001001125
Lloyds Banking Group	07/03/2022	12:39:41	GB0008706128	41.16		11,283	BATE	156728416557	2001001125
Lloyds Banking Group	07/03/2022	12:39:41	GB0008706128	41.15		4,277	LSE	E09RJ73ET9C6H	2001001125
Lloyds Banking Group	07/03/2022	12:39:41	GB0008706128	41.15		3,312	LSE	E09RJ73ET9C6W	2001001125
Lloyds Banking Group	07/03/2022	12:39:57	GB0008706128	41.21		11,411	LSE	E09RJ73ETD1w	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		2,625	LSE	E09RJ73ETD9b	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		5,611	LSE	E09RJ73ETD9d	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		829	CHIX	2977838388936	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		1,036	CHIX	2977838388937	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		8,674	LSE	E09RJ73ETD9i	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		3,448	LSE	E09RJ73ETDA1	2001001125
Lloyds Banking Group	07/03/2022	12:39:59	GB0008706128	41.20		2,036	CHIX	2977838388938	2001001125
Lloyds Banking Group	07/03/2022	12:40:00	GB0008706128	41.20		3,610	CHIX	2977838388941	2001001125
Lloyds Banking Group	07/03/2022	12:40:02	GB0008706128	41.18		10,991	LSE	E09RJ73ETDHe	2001001125
Lloyds Banking Group	07/03/2022	12:40:08	GB0008706128	41.16		8,485	LSE	E09RJ73ETDhP	2001001125
Lloyds Banking Group	07/03/2022	12:40:15	GB0008706128	41.14		3,774	LSE	E09RJ73ETe6C	2001001125
Lloyds Banking Group	07/03/2022	12:40:16	GB0008706128	41.14		3,442	LSE	E09RJ73ETEBi	2001001125
Lloyds Banking Group	07/03/2022	12:40:27	GB0008706128	41.17		7,516	LSE	E09RJ73ETeOL	2001001125
Lloyds Banking Group	07/03/2022	12:40:38	GB0008706128	41.17		10,267	LSE	E09RJ73ETFeo	2001001125
Lloyds Banking Group	07/03/2022	12:40:38	GB0008706128	41.17		7,663	LSE	E09RJ73ETFFeQ	2001001125
Lloyds Banking Group	07/03/2022	12:40:38	GB0008706128	41.17		454	LSE	E09RJ73ETFFeZ	2001001125
Lloyds Banking Group	07/03/2022	12:40:38	GB0008706128	41.17		12,358	LSE	E09RJ73ETFHQ	2001001125
Lloyds Banking Group	07/03/2022	12:41:03	GB0008706128	41.20		7,025	LSE	E09RJ73ETGii	2001001125
Lloyds Banking Group	07/03/2022	12:41:04	GB0008706128	41.21		2,899	LSE	E09RJ73ETGKS	2001001125
Lloyds Banking Group	07/03/2022	12:41:04	GB0008706128	41.21		4,187	LSE	E09RJ73ETGKn	2001001125
Lloyds Banking Group	07/03/2022	12:41:04	GB0008706128	41.21		16,748	LSE	E09RJ73ETGko	2001001125
Lloyds Banking Group	07/03/2022	12:41:04	GB0008706128	41.21		6,276	LSE	E09RJ73ETGks	2001001125
Lloyds Banking Group	07/03/2022	12:41:04	GB0008706128	41.20		2,423	LSE	E09RJ73ETGLA	2001001125
Lloyds Banking Group	07/03/2022	12:41:15	GB0008706128	41.26		8,567	LSE	E09RJ73ETHXU	2001001125
Lloyds Banking Group	07/03/2022	12:41:15	GB0008706128	41.26		3,246	LSE	E09RJ73ETHXq	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.29		1,321	BATE	156728417095	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.29		11,125	BATE	156728417097	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.29		7,049	LSE	E09RJ73ETi4K	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.29		7,502	LSE	E09RJ73ETi4M	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.28		7,860	LSE	E09RJ73ETi5a	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.28		12,481	LSE	E09RJ73ETi5c	2001001125
Lloyds Banking Group	07/03/2022	12:41:29	GB0008706128	41.28		7,088	LSE	E09RJ73ETi5e	2001001125
Lloyds Banking Group	07/03/2022	12:41:34	GB0008706128	41.24		1,568	LSE	E09RJ73ETiMX	2001001125
Lloyds Banking Group	07/03/2022	12:41:34	GB0008706128	41.24		10,826	LSE	E09RJ73ETiMb	2001001125
Lloyds Banking Group	07/03/2022	12:41:49	GB0008706128	41.23		7,267	BATE	156728417142	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.22		6,708	CHIX	2977838389806	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.22		8,308	LSE	E09RJ73ETJ3o	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.22		663	CHIX	2977838389811	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.21		7,212	LSE	E09RJ73ETJ4B	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.21		2,414	CHIX	2977838389812	2001001125
Lloyds Banking Group	07/03/2022	12:42:00	GB0008706128	41.21		8,681	CHIX	2977838389814	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		15,195	LSE	E09RJ73ETKzm	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		13,896	LSE	E09RJ73ETKzo	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		7,015	LSE	E09RJ73ETKzq	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		1,549	LSE	E09RJ73ETKzu	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		15,195	LSE	E09RJ73ETKzy	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.26		9,569	LSE	E09RJ73ETL00	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		1,671	LSE	E09RJ73ETL0P	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		5,307	LSE	E09RJ73ETL0U	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		5,098	CHIX	2977838390093	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		4,241	LSE	E09RJ73ETL0e	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		9,092	CHIX	2977838390094	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		3,098	LSE	E09RJ73ETL0h	2001001125
Lloyds Banking Group	07/03/2022	12:42:49	GB0008706128	41.25		7,401	LSE	E09RJ73ETL0j	2001001125
Lloyds Banking Group	07/03/2022	12:42:56	GB0008706128	41.25		8,130	LSE	E09RJ73ETLRe	2001001125
Lloyds Banking Group	07/03/2022	12:42:57	GB0008706128	41.23		5,202	LSE	E09RJ73ETLTw	2001001125
Lloyds Banking Group	07/03/2022	12:43:19	GB0008706128	41.24		11,307	LSE	E09RJ73ETMRH	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		6,063	BATE	156728417499	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		7,629	CHIX	2977838390362	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		3,188	BATE	156728417500	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		7,104	TURQUOISE	E09RJGODuskQ	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		13,742	TURQUOISE	E09RJGODuskS	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		2,364	BATE	156728417501	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		1,670	BATE	156728417504	2001001125
Lloyds Banking Group	07/03/2022	12:43:20	GB0008706128	41.23		1,679	BATE	156728417505	2001001125

Lloyds Banking Group	07/03/2022	12.43.20	GB0008706128	41.23	532	CHIX	297783890364	2001001125
Lloyds Banking Group	07/03/2022	12.43.30	GB0008706128	41.21	1,084	LSE	E09RJ73ETMIC	2001001125
Lloyds Banking Group	07/03/2022	12.43.30	GB0008706128	41.21	662	LSE	E09RJ73ETMIE	2001001125
Lloyds Banking Group	07/03/2022	12.43.30	GB0008706128	41.21	7,285	LSE	E09RJ73ETMH	2001001125
Lloyds Banking Group	07/03/2022	12.43.30	GB0008706128	41.21	7,841	LSE	E09RJ73ETMJ	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	10,498	CHIX	297783890538	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	1,789	LSE	E09RJ73ETNn	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	2,767	CHIX	297783890539	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	6,987	LSE	E09RJ73ETNl	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	7,807	LSE	E09RJ73ETNn	2001001125
Lloyds Banking Group	07/03/2022	12.43.52	GB0008706128	41.22	9,136	LSE	E09RJ73ETNP	2001001125
Lloyds Banking Group	07/03/2022	12.44.24	GB0008706128	41.26	7,819	LSE	E09RJ73ETP75	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.27	6,058	LSE	E09RJ73ETPHd	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.27	6,977	LSE	E09RJ73ETPHk	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.27	8,178	LSE	E09RJ73ETPHo	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.27	7,973	LSE	E09RJ73ETPHs	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	8,212	LSE	E09RJ73ETPi5	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	7,198	LSE	E09RJ73ETPi7	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	3,840	LSE	E09RJ73ETPi9	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	5,546	LSE	E09RJ73ETPiB	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	4,211	LSE	E09RJ73ETPiE	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	1,218	LSE	E09RJ73ETPiA	2001001125
Lloyds Banking Group	07/03/2022	12.44.30	GB0008706128	41.26	4,110	LSE	E09RJ73ETPiH	2001001125
Lloyds Banking Group	07/03/2022	12.44.57	GB0008706128	41.31	12,660	CHIX	297783891032	2001001125
Lloyds Banking Group	07/03/2022	12.44.57	GB0008706128	41.31	1,396	LSE	E09RJ73ETQRc	2001001125
Lloyds Banking Group	07/03/2022	12.44.57	GB0008706128	41.31	6,859	LSE	E09RJ73ETQRe	2001001125
Lloyds Banking Group	07/03/2022	12.45.04	GB0008706128	41.33	16,429	LSE	E09RJ73ETR0d	2001001125
Lloyds Banking Group	07/03/2022	12.45.04	GB0008706128	41.32	3,986	BATE	156728417964	2001001125
Lloyds Banking Group	07/03/2022	12.45.06	GB0008706128	41.32	7,819	LSE	E09RJ73ETRB2	2001001125
Lloyds Banking Group	07/03/2022	12.45.07	GB0008706128	41.32	4,588	LSE	E09RJ73ETRCR	2001001125
Lloyds Banking Group	07/03/2022	12.45.08	GB0008706128	41.31	3,006	BATE	156728417984	2001001125
Lloyds Banking Group	07/03/2022	12.45.08	GB0008706128	41.31	7,506	LSE	E09RJ73ETRGD	2001001125
Lloyds Banking Group	07/03/2022	12.45.08	GB0008706128	41.31	9,621	LSE	E09RJ73ETRGF	2001001125
Lloyds Banking Group	07/03/2022	12.45.28	GB0008706128	41.32	1,731	LSE	E09RJ73ETSD3	2001001125
Lloyds Banking Group	07/03/2022	12.45.28	GB0008706128	41.32	5,372	LSE	E09RJ73ETSD7	2001001125
Lloyds Banking Group	07/03/2022	12.45.28	GB0008706128	41.32	6,088	LSE	E09RJ73ETSD9	2001001125
Lloyds Banking Group	07/03/2022	12.45.28	GB0008706128	41.32	3,415	LSE	E09RJ73ETSDY	2001001125
Lloyds Banking Group	07/03/2022	12.45.28	GB0008706128	41.32	8,560	LSE	E09RJ73ETSDn	2001001125
Lloyds Banking Group	07/03/2022	12.45.29	GB0008706128	41.31	1,048	LSE	E09RJ73ETSHf	2001001125
Lloyds Banking Group	07/03/2022	12.45.29	GB0008706128	41.31	3,985	LSE	E09RJ73ETSHh	2001001125
Lloyds Banking Group	07/03/2022	12.45.33	GB0008706128	41.31	7,920	LSE	E09RJ73ETSO8	2001001125
Lloyds Banking Group	07/03/2022	12.45.33	GB0008706128	41.31	940	LSE	E09RJ73ETSOg	2001001125
Lloyds Banking Group	07/03/2022	12.45.33	GB0008706128	41.31	4,206	LSE	E09RJ73ETSOH	2001001125
Lloyds Banking Group	07/03/2022	12.45.51	GB0008706128	41.32	7,587	CHIX	297783891540	2001001125
Lloyds Banking Group	07/03/2022	12.45.54	GB0008706128	41.32	7,006	LSE	E09RJ73ETTRb	2001001125
Lloyds Banking Group	07/03/2022	12.45.54	GB0008706128	41.31	674	CHIX	297783891634	2001001125
Lloyds Banking Group	07/03/2022	12.45.54	GB0008706128	41.31	3,795	CHIX	297783891638	2001001125
Lloyds Banking Group	07/03/2022	12.46.01	GB0008706128	41.31	7,870	CHIX	297783891736	2001001125
Lloyds Banking Group	07/03/2022	12.46.13	GB0008706128	41.30	15,488	LSE	E09RJ73ETUw	2001001125
Lloyds Banking Group	07/03/2022	12.46.13	GB0008706128	41.30	4,713	LSE	E09RJ73ETUmb	2001001125
Lloyds Banking Group	07/03/2022	12.46.13	GB0008706128	41.30	2,241	LSE	E09RJ73ETUmd	2001001125
Lloyds Banking Group	07/03/2022	12.46.13	GB0008706128	41.30	12,315	LSE	E09RJ73ETUmf	2001001125
Lloyds Banking Group	07/03/2022	12.46.13	GB0008706128	41.30	8,025	LSE	E09RJ73ETUmh	2001001125
Lloyds Banking Group	07/03/2022	12.46.16	GB0008706128	41.29	7,059	LSE	E09RJ73ETUwV	2001001125
Lloyds Banking Group	07/03/2022	12.46.16	GB0008706128	41.29	15,557	LSE	E09RJ73ETUvX	2001001125
Lloyds Banking Group	07/03/2022	12.46.32	GB0008706128	41.32	7,249	BATE	156728418481	2001001125
Lloyds Banking Group	07/03/2022	12.46.32	GB0008706128	41.32	7,932	LSE	E09RJ73ETV6A	2001001125
Lloyds Banking Group	07/03/2022	12.46.32	GB0008706128	41.32	3,819	LSE	E09RJ73ETV6C	2001001125
Lloyds Banking Group	07/03/2022	12.46.32	GB0008706128	41.32	10,825	LSE	E09RJ73ETV6P	2001001125
Lloyds Banking Group	07/03/2022	12.46.34	GB0008706128	41.32	1,305	CHIX	297783892078	2001001125
Lloyds Banking Group	07/03/2022	12.46.34	GB0008706128	41.32	5,861	CHIX	297783892079	2001001125
Lloyds Banking Group	07/03/2022	12.46.39	GB0008706128	41.31	1,980	CHIX	297783892102	2001001125
Lloyds Banking Group	07/03/2022	12.46.39	GB0008706128	41.31	746	CHIX	297783892103	2001001125
Lloyds Banking Group	07/03/2022	12.46.39	GB0008706128	41.31	1,580	CHIX	297783892104	2001001125
Lloyds Banking Group	07/03/2022	12.46.44	GB0008706128	41.30	1,368	CHIX	297783892151	2001001125
Lloyds Banking Group	07/03/2022	12.46.44	GB0008706128	41.30	1,250	CHIX	297783892153	2001001125
Lloyds Banking Group	07/03/2022	12.46.44	GB0008706128	41.30	1,373	CHIX	297783892154	2001001125
Lloyds Banking Group	07/03/2022	12.46.44	GB0008706128	41.30	3,790	CHIX	297783892155	2001001125
Lloyds Banking Group	07/03/2022	12.46.57	GB0008706128	41.34	7,012	LSE	E09RJ73ETXRI	2001001125
Lloyds Banking Group	07/03/2022	12.46.57	GB0008706128	41.34	7,953	LSE	E09RJ73ETXRK	2001001125
Lloyds Banking Group	07/03/2022	12.46.57	GB0008706128	41.34	8,137	LSE	E09RJ73ETXRM	2001001125
Lloyds Banking Group	07/03/2022	12.47.01	GB0008706128	41.31	5,921	LSE	E09RJ73ETXN	2001001125
Lloyds Banking Group	07/03/2022	12.47.01	GB0008706128	41.31	6,121	LSE	E09RJ73ETXIP	2001001125
Lloyds Banking Group	07/03/2022	12.47.11	GB0008706128	41.28	7,417	BATE	156728418734	2001001125
Lloyds Banking Group	07/03/2022	12.47.11	GB0008706128	41.28	7,883	TURQUOISE	E09RJG0DVkIG	2001001125
Lloyds Banking Group	07/03/2022	12.47.14	GB0008706128	41.27	9,199	TURQUOISE	E09RJG0DVLoR	2001001125
Lloyds Banking Group	07/03/2022	12.47.18	GB0008706128	41.25	9,107	LSE	E09RJ73ETZZn	2001001125
Lloyds Banking Group	07/03/2022	12.47.38	GB0008706128	41.27	7,451	LSE	E09RJ73ETaJ	2001001125
Lloyds Banking Group	07/03/2022	12.47.38	GB0008706128	41.27	8,257	LSE	E09RJ73ETaIl	2001001125
Lloyds Banking Group	07/03/2022	12.47.38	GB0008706128	41.27	9,399	LSE	E09RJ73ETaIn	2001001125
Lloyds Banking Group	07/03/2022	12.48.05	GB0008706128	41.31	14,356	LSE	E09RJ73ETc2q	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.31	7,163	LSE	E09RJ73ETcKB	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.31	7,452	LSE	E09RJ73ETcKD	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.31	17,447	LSE	E09RJ73ETcKF	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.31	15,052	LSE	E09RJ73ETcKH	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.31	8,569	CHIX	297783893013	2001001125
Lloyds Banking Group	07/03/2022	12.48.12	GB0008706128	41.30	7,031	LSE	E09RJ73ETcL0	2001001125
Lloyds Banking Group	07/03/2022	12.48.19	GB0008706128	41.34	12,970	LSE	E09RJ73ETc68	2001001125
Lloyds Banking Group	07/03/2022	12.48.19	GB0008706128	41.33	3,817	CHIX	297783893140	2001001125
Lloyds Banking Group	07/03/2022	12.48.21	GB0008706128	41.33	3,685	CHIX	297783893146	2001001125
Lloyds Banking Group	07/03/2022	12.48.29	GB0008706128	41.33	697	LSE	E09RJ73ETdcV	2001001125
Lloyds Banking Group	07/03/2022	12.48.30	GB0008706128	41.33	8,138	LSE	E09RJ73ETdeM	2001001125
Lloyds Banking Group	07/03/2022	12.49.05	GB0008706128	41.34	6,945	LSE	E09RJ73ETeYN	2001001125
Lloyds Banking Group	07/03/2022	12.49.05	GB0008706128	41.34	7,567	LSE	E09RJ73ETeYP	2001001125
Lloyds Banking Group	07/03/2022	12.49.05	GB0008706128	41.34	4,300	LSE	E09RJ73ETeYl	2001001125
Lloyds Banking Group	07/03/2022	12.49.05	GB0008706128	41.34	7,771	LSE	E09RJ73ETeYo	2001001125
Lloyds Banking Group	07/03/2022	12.49.05	GB0008706128	41.34	1,002	LSE	E09RJ73ETeYq	2001001125
Lloyds Banking Group	07/03/2022	12.49.10	GB0008706128	41.34	233	LSE	E09RJ73ETeHo	2001001125
Lloyds Banking Group	07/03/2022	12.49.10	GB0008706128	41.34	12,764	LSE	E09RJ73ETeH2	2001001125
Lloyds Banking Group	07/03/2022	12.49.10	GB0008706128	41.34	6,999	BATE	156728419280	2001001125
Lloyds Banking Group	07/03/2022	12.49.10	GB0008706128	41.34	3,283	LSE	E09RJ73ETeHc	2001001125
Lloyds Banking Group	07/03/2022	12.49.10	GB0008706128	41.34	1,681	LSE	E09RJ73ETeHe	2001001125

Lloyds Banking Group	07/03/2022	12:49:11	GB0008706128	41.33	8,353	BATE	156728419283	2001001125
Lloyds Banking Group	07/03/2022	12:49:11	GB0008706128	41.33	3,914	LSE	E09RJ73ETeku	2001001125
Lloyds Banking Group	07/03/2022	12:49:12	GB0008706128	41.33	3,028	LSE	E09RJ73ETemK	2001001125
Lloyds Banking Group	07/03/2022	12:49:12	GB0008706128	41.33	6,917	LSE	E09RJ73ETemO	2001001125
Lloyds Banking Group	07/03/2022	12:49:12	GB0008706128	41.33	8,318	LSE	E09RJ73ETemQ	2001001125
Lloyds Banking Group	07/03/2022	12:49:12	GB0008706128	41.33	245	LSE	E09RJ73ETemS	2001001125
Lloyds Banking Group	07/03/2022	12:49:12	GB0008706128	41.33	5,382	LSE	E09RJ73ETemc	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	434	LSE	E09RJ73ETfJP	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	7,213	LSE	E09RJ73ETfJR	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	16,715	LSE	E09RJ73ETfJT	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	7,185	LSE	E09RJ73ETfJV	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	6,904	CHIX	2977838393460	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	11,003	LSE	E09RJ73ETfja	2001001125
Lloyds Banking Group	07/03/2022	12:49:44	GB0008706128	41.31	8,286	LSE	E09RJ73ETfjc	2001001125
Lloyds Banking Group	07/03/2022	12:49:48	GB0008706128	41.27	16,146	LSE	E09RJ73ETfgy	2001001125
Lloyds Banking Group	07/03/2022	12:49:55	GB0008706128	41.25	7,516	CHIX	2977838393669	2001001125
Lloyds Banking Group	07/03/2022	12:49:55	GB0008706128	41.25	4,924	BATE	156728419456	2001001125
Lloyds Banking Group	07/03/2022	12:49:55	GB0008706128	41.25	3,056	BATE	156728419457	2001001125
Lloyds Banking Group	07/03/2022	12:50:00	GB0008706128	41.25	7,909	LSE	E09RJ73ETnHP	2001001125
Lloyds Banking Group	07/03/2022	12:50:00	GB0008706128	41.25	7,585	LSE	E09RJ73ETnHR	2001001125
Lloyds Banking Group	07/03/2022	12:50:06	GB0008706128	41.20	7,635	CHIX	2977838393803	2001001125
Lloyds Banking Group	07/03/2022	12:50:18	GB0008706128	41.17	8,000	CHIX	2977838393891	2001001125
Lloyds Banking Group	07/03/2022	12:50:18	GB0008706128	41.17	10,790	BATE	156728419566	2001001125
Lloyds Banking Group	07/03/2022	12:50:24	GB0008706128	41.16	3,347	LSE	E09RJ73ETiKG	2001001125
Lloyds Banking Group	07/03/2022	12:50:24	GB0008706128	41.16	4,140	LSE	E09RJ73ETiKJ	2001001125
Lloyds Banking Group	07/03/2022	12:50:24	GB0008706128	41.16	10,008	LSE	E09RJ73ETiKL	2001001125
Lloyds Banking Group	07/03/2022	12:50:47	GB0008706128	41.16	7,348	LSE	E09RJ73ETjXL	2001001125
Lloyds Banking Group	07/03/2022	12:50:47	GB0008706128	41.16	9,856	TURQUOISE	E09RJGODv0J	2001001125
Lloyds Banking Group	07/03/2022	12:50:47	GB0008706128	41.16	7,432	CHIX	2977838394126	2001001125
Lloyds Banking Group	07/03/2022	12:51:11	GB0008706128	41.23	8,454	CHIX	2977838394423	2001001125
Lloyds Banking Group	07/03/2022	12:51:12	GB0008706128	41.22	8,401	LSE	E09RJ73ETipf	2001001125
Lloyds Banking Group	07/03/2022	12:51:13	GB0008706128	41.22	16,465	LSE	E09RJ73ETiSk	2001001125
Lloyds Banking Group	07/03/2022	12:51:13	GB0008706128	41.22	17,674	LSE	E09RJ73ETiSM	2001001125
Lloyds Banking Group	07/03/2022	12:51:13	GB0008706128	41.22	3,332	LSE	E09RJ73ETiSo	2001001125
Lloyds Banking Group	07/03/2022	12:51:13	GB0008706128	41.22	4,619	LSE	E09RJ73ETiSR	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	2,121	BATE	156728420044	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	4,826	CHIX	2977838394704	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	7,345	CHIX	2977838394705	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.33	7,274	LSE	E09RJ73ETiJl	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	12,336	LSE	E09RJ73ETnm5	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	4,970	LSE	E09RJ73ETnm8	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	238	LSE	E09RJ73ETnmB	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	2,684	LSE	E09RJ73ETnmD	2001001125
Lloyds Banking Group	07/03/2022	12:52:02	GB0008706128	41.32	5,901	LSE	E09RJ73ETnmF	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	7,347	LSE	E09RJ73ETnps	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	2,832	LSE	E09RJ73ETnpv	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	9,525	LSE	E09RJ73ETnpw	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	7,904	LSE	E09RJ73ETnpv	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	1,002	BATE	156728420052	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	1,079	BATE	156728420053	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	801	BATE	156728420054	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	1,830	BATE	156728420055	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	885	BATE	156728420056	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	753	BATE	156728420057	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	460	BATE	156728420058	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	4,643	LSE	E09RJ73ETnqM	2001001125
Lloyds Banking Group	07/03/2022	12:52:04	GB0008706128	41.32	9,588	BATE	156728420059	2001001125
Lloyds Banking Group	07/03/2022	12:52:10	GB0008706128	41.31	15,249	TURQUOISE	E09RJGODw0Mw	2001001125
Lloyds Banking Group	07/03/2022	12:52:23	GB0008706128	41.32	4,457	LSE	E09RJ73ETods	2001001125
Lloyds Banking Group	07/03/2022	12:52:23	GB0008706128	41.32	2,991	LSE	E09RJ73ETodv	2001001125
Lloyds Banking Group	07/03/2022	12:52:23	GB0008706128	41.32	7,063	LSE	E09RJ73ETodx	2001001125
Lloyds Banking Group	07/03/2022	12:52:23	GB0008706128	41.31	56	TURQUOISE	E09RJGODw1uw	2001001125
Lloyds Banking Group	07/03/2022	12:52:23	GB0008706128	41.31	7,948	TURQUOISE	E09RJGODw1uy	2001001125
Lloyds Banking Group	07/03/2022	12:52:56	GB0008706128	41.31	7	LSE	E09RJ73ETqJF	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	884	LSE	E09RJ73ETqKk	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	11,802	LSE	E09RJ73ETqKw	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	11,951	LSE	E09RJ73ETqKy	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	6,051	LSE	E09RJ73ETqLA	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	7,092	TURQUOISE	E09RJGODw5yY	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	6,932	CHIX	2977838395015	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.31	6,979	LSE	E09RJ73ETqMp	2001001125
Lloyds Banking Group	07/03/2022	12:52:57	GB0008706128	41.30	7,188	LSE	E09RJ73ETqOY	2001001125
Lloyds Banking Group	07/03/2022	12:53:05	GB0008706128	41.26	7,894	LSE	E09RJ73ETBM	2001001125
Lloyds Banking Group	07/03/2022	12:53:05	GB0008706128	41.26	16,336	LSE	E09RJ73ETbGO	2001001125
Lloyds Banking Group	07/03/2022	12:53:14	GB0008706128	41.24	7,524	LSE	E09RJ73ETrcG	2001001125
Lloyds Banking Group	07/03/2022	12:53:14	GB0008706128	41.24	16,186	LSE	E09RJ73ETrcI	2001001125
Lloyds Banking Group	07/03/2022	12:53:28	GB0008706128	41.29	7,042	LSE	E09RJ73ETsgb	2001001125
Lloyds Banking Group	07/03/2022	12:53:48	GB0008706128	41.37	3,880	CHIX	2977838395640	2001001125
Lloyds Banking Group	07/03/2022	12:53:48	GB0008706128	41.37	1,705	BATE	156728420625	2001001125
Lloyds Banking Group	07/03/2022	12:53:48	GB0008706128	41.37	7,649	LSE	E09RJ73ETuqc	2001001125
Lloyds Banking Group	07/03/2022	12:53:48	GB0008706128	41.37	14,105	LSE	E09RJ73ETuqe	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	8,095	LSE	E09RJ73ETw2Y	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	4,521	LSE	E09RJ73ETw2c	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	956	LSE	E09RJ73ETw2e	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	3,978	LSE	E09RJ73ETw2g	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	1,434	LSE	E09RJ73ETw2j	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	1,510	LSE	E09RJ73ETw2l	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	3,734	CHIX	2977838395760	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	3,002	CHIX	2977838395761	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	878	LSE	E09RJ73ETw2n	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	632	LSE	E09RJ73ETw2p	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	1,641	BATE	156728420705	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	927	CHIX	2977838395762	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	7,672	LSE	E09RJ73ETw2r	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	754	CHIX	2977838395777	2001001125
Lloyds Banking Group	07/03/2022	12:54:09	GB0008706128	41.44	2,554	CHIX	2977838395778	2001001125
Lloyds Banking Group	07/03/2022	12:54:10	GB0008706128	41.43	13,918	LSE	E09RJ73ETwGX	2001001125
Lloyds Banking Group	07/03/2022	12:54:10	GB0008706128	41.43	8,249	LSE	E09RJ73ETwGb	2001001125
Lloyds Banking Group	07/03/2022	12:54:10	GB0008706128	41.43	1,682	BATE	156728420728	2001001125
Lloyds Banking Group	07/03/2022	12:54:10	GB0008706128	41.43	3,829	CHIX	2977838395791	2001001125
Lloyds Banking Group	07/03/2022	12:54:29	GB0008706128	41.47	7,388	LSE	E09RJ73ETxVv	2001001125
Lloyds Banking Group	07/03/2022	12:54:29	GB0008706128	41.47	372	LSE	E09RJ73ETxXz	2001001125

Lloyds Banking Group	07/03/2022	12:54:31	GB0008706128	41.45	7.676	LSE	E09RJ73ETxgm	2001001125
Lloyds Banking Group	07/03/2022	12:54:31	GB0008706128	41.45	7.275	LSE	E09RJ73ETxgo	2001001125
Lloyds Banking Group	07/03/2022	12:54:31	GB0008706128	41.45	6.526	LSE	E09RJ73ETxgq	2001001125
Lloyds Banking Group	07/03/2022	12:54:31	GB0008706128	41.45	7.243	LSE	E09RJ73ETxjV	2001001125
Lloyds Banking Group	07/03/2022	12:55:21	GB0008706128	41.53	1.125	LSE	E09RJ73ETzVS	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	2.200	BATE	156728420976	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	5.006	CHIX	2977838396193	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	8.208	CHIX	2977838396194	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	1.709	BATE	156728420977	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	6.226	LSE	E09RJ73ETzYL	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	2	LSE	E09RJ73ETzYN	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.53	18.196	LSE	E09RJ73ETzYP	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	3.340	CHIX	2977838396195	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	7.664	LSE	E09RJ73ETzYn	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	633	LSE	E09RJ73ETzYp	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	7.430	LSE	E09RJ73ETzYr	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	14.137	LSE	E09RJ73ETzYt	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	17.436	LSE	E09RJ73ETzYv	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	7.333	LSE	E09RJ73ETzbK	2001001125
Lloyds Banking Group	07/03/2022	12:55:23	GB0008706128	41.52	8.095	LSE	E09RJ73ETzbc	2001001125
Lloyds Banking Group	07/03/2022	12:56:01	GB0008706128	41.64	4.123	CHIX	2977838396555	2001001125
Lloyds Banking Group	07/03/2022	12:56:02	GB0008706128	41.64	6.794	CHIX	2977838396573	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	6.071	CHIX	2977838396585	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	9.092	CHIX	2977838396586	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	3.837	CHIX	2977838396587	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	14.190	CHIX	2977838396588	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	209	LSE	E09RJ73EU2KI	2001001125
Lloyds Banking Group	07/03/2022	12:56:03	GB0008706128	41.64	3.914	LSE	E09RJ73EU2LQ	2001001125
Lloyds Banking Group	07/03/2022	12:56:05	GB0008706128	41.64	7.743	LSE	E09RJ73EU2UN	2001001125
Lloyds Banking Group	07/03/2022	12:56:05	GB0008706128	41.64	7.481	LSE	E09RJ73EU2UP	2001001125
Lloyds Banking Group	07/03/2022	12:56:05	GB0008706128	41.63	8.292	LSE	E09RJ73EU2X3	2001001125
Lloyds Banking Group	07/03/2022	12:56:06	GB0008706128	41.62	7.848	LSE	E09RJ73EU2XU	2001001125
Lloyds Banking Group	07/03/2022	12:56:12	GB0008706128	41.58	10.573	LSE	E09RJ73EU2yJ	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	2.929	LSE	E09RJ73EU4MO	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	5.250	LSE	E09RJ73EU4MQ	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	4.477	LSE	E09RJ73EU4MS	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	12.036	LSE	E09RJ73EU4MV	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	7.308	LSE	E09RJ73EU4MX	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	855	LSE	E09RJ73EU4MZ	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	1.560	LSE	E09RJ73EU4Me	2001001125
Lloyds Banking Group	07/03/2022	12:56:33	GB0008706128	41.62	4.515	LSE	E09RJ73EU4Mq	2001001125
Lloyds Banking Group	07/03/2022	12:56:37	GB0008706128	41.59	1.828	LSE	E09RJ73EU4Vh	2001001125
Lloyds Banking Group	07/03/2022	12:56:37	GB0008706128	41.59	6.227	LSE	E09RJ73EU4W	2001001125
Lloyds Banking Group	07/03/2022	12:56:40	GB0008706128	41.60	4.914	LSE	E09RJ73EU4ID	2001001125
Lloyds Banking Group	07/03/2022	12:56:47	GB0008706128	41.61	8.208	CHIX	2977838397029	2001001125
Lloyds Banking Group	07/03/2022	12:56:47	GB0008706128	41.61	8.087	LSE	E09RJ73EU5DU	2001001125
Lloyds Banking Group	07/03/2022	12:56:47	GB0008706128	41.61	7.460	LSE	E09RJ73EU5DW	2001001125
Lloyds Banking Group	07/03/2022	12:56:54	GB0008706128	41.58	7.675	CHIX	2977838397119	2001001125
Lloyds Banking Group	07/03/2022	12:56:59	GB0008706128	41.54	7.277	LSE	E09RJ73EU6Qo	2001001125
Lloyds Banking Group	07/03/2022	12:57:06	GB0008706128	41.53	578	LSE	E09RJ73EU6wK	2001001125
Lloyds Banking Group	07/03/2022	12:57:09	GB0008706128	41.52	1.678	LSE	E09RJ73EU75Z	2001001125
Lloyds Banking Group	07/03/2022	12:57:09	GB0008706128	41.53	7.158	LSE	E09RJ73EU76z	2001001125
Lloyds Banking Group	07/03/2022	12:57:09	GB0008706128	41.53	13.027	LSE	E09RJ73EU796	2001001125
Lloyds Banking Group	07/03/2022	12:57:09	GB0008706128	41.52	2.179	LSE	E09RJ73EU79E	2001001125
Lloyds Banking Group	07/03/2022	12:57:09	GB0008706128	41.52	5.326	LSE	E09RJ73EU79H	2001001125
Lloyds Banking Group	07/03/2022	12:57:23	GB0008706128	41.54	4.429	LSE	E09RJ73EU844	2001001125
Lloyds Banking Group	07/03/2022	12:57:23	GB0008706128	41.54	3.092	LSE	E09RJ73EU846	2001001125
Lloyds Banking Group	07/03/2022	12:57:25	GB0008706128	41.54	2.678	LSE	E09RJ73EU89G	2001001125
Lloyds Banking Group	07/03/2022	12:57:25	GB0008706128	41.54	4.827	LSE	E09RJ73EU8A8	2001001125
Lloyds Banking Group	07/03/2022	12:57:25	GB0008706128	41.54	8.132	LSE	E09RJ73EU8AC	2001001125
Lloyds Banking Group	07/03/2022	12:57:32	GB0008706128	41.51	485	LSE	E09RJ73EU8ow	2001001125
Lloyds Banking Group	07/03/2022	12:57:33	GB0008706128	41.51	1.678	LSE	E09RJ73EU8wy	2001001125
Lloyds Banking Group	07/03/2022	12:57:42	GB0008706128	41.53	7.559	LSE	E09RJ73EU9Jx	2001001125
Lloyds Banking Group	07/03/2022	12:57:42	GB0008706128	41.53	8.968	LSE	E09RJ73EU9KT	2001001125
Lloyds Banking Group	07/03/2022	12:57:45	GB0008706128	41.51	3.201	LSE	E09RJ73EU9VT	2001001125
Lloyds Banking Group	07/03/2022	12:57:45	GB0008706128	41.51	14.421	LSE	E09RJ73EU9VY	2001001125
Lloyds Banking Group	07/03/2022	12:57:57	GB0008706128	41.49	8.204	LSE	E09RJ73EU9ws	2001001125
Lloyds Banking Group	07/03/2022	12:58:00	GB0008706128	41.49	4.674	CHIX	2977838397677	2001001125
Lloyds Banking Group	07/03/2022	12:58:01	GB0008706128	41.48	7.127	LSE	E09RJ73EUAAg	2001001125
Lloyds Banking Group	07/03/2022	12:58:01	GB0008706128	41.48	12.987	LSE	E09RJ73EUAAi	2001001125
Lloyds Banking Group	07/03/2022	12:58:01	GB0008706128	41.48	3.356	CHIX	2977838397694	2001001125
Lloyds Banking Group	07/03/2022	12:58:10	GB0008706128	41.44	8.365	LSE	E09RJ73EUAx8	2001001125
Lloyds Banking Group	07/03/2022	12:58:11	GB0008706128	41.43	1.678	LSE	E09RJ73EU82Q	2001001125
Lloyds Banking Group	07/03/2022	12:58:17	GB0008706128	41.43	6.915	LSE	E09RJ73EUBMF	2001001125
Lloyds Banking Group	07/03/2022	12:58:17	GB0008706128	41.43	7.846	LSE	E09RJ73EUBMH	2001001125
Lloyds Banking Group	07/03/2022	12:58:19	GB0008706128	41.42	12.045	LSE	E09RJ73EUBVo	2001001125
Lloyds Banking Group	07/03/2022	12:58:27	GB0008706128	41.38	7.978	LSE	E09RJ73EUBsa	2001001125
Lloyds Banking Group	07/03/2022	12:58:36	GB0008706128	41.39	1.304	LSE	E09RJ73EUC LX	2001001125
Lloyds Banking Group	07/03/2022	12:58:36	GB0008706128	41.39	6.874	LSE	E09RJ73EUCMg	2001001125
Lloyds Banking Group	07/03/2022	12:58:36	GB0008706128	41.39	8.407	LSE	E09RJ73EUCMI	2001001125
Lloyds Banking Group	07/03/2022	12:58:37	GB0008706128	41.38	7.485	CHIX	2977838397940	2001001125
Lloyds Banking Group	07/03/2022	12:58:40	GB0008706128	41.37	1.403	CHIX	2977838397978	2001001125
Lloyds Banking Group	07/03/2022	12:58:46	GB0008706128	41.34	9.849	LSE	E09RJ73EUDL3	2001001125
Lloyds Banking Group	07/03/2022	12:58:55	GB0008706128	41.33	7.096	LSE	E09RJ73EUDi6	2001001125
Lloyds Banking Group	07/03/2022	12:58:55	GB0008706128	41.33	7.119	LSE	E09RJ73EUDi8	2001001125
Lloyds Banking Group	07/03/2022	12:58:55	GB0008706128	41.33	7.431	LSE	E09RJ73EUDiA	2001001125
Lloyds Banking Group	07/03/2022	12:59:00	GB0008706128	41.32	9.614	LSE	E09RJ73EUEFG	2001001125
Lloyds Banking Group	07/03/2022	12:59:06	GB0008706128	41.31	9.265	CHIX	2977838398257	2001001125
Lloyds Banking Group	07/03/2022	12:59:13	GB0008706128	41.28	210	LSE	E09RJ73EUFUG	2001001125
Lloyds Banking Group	07/03/2022	12:59:15	GB0008706128	41.28	6.985	LSE	E09RJ73EUFZD	2001001125
Lloyds Banking Group	07/03/2022	12:59:15	GB0008706128	41.28	10.319	LSE	E09RJ73EUFZF	2001001125
Lloyds Banking Group	07/03/2022	12:59:15	GB0008706128	41.29	8.322	LSE	E09RJ73EUFZB	2001001125
Lloyds Banking Group	07/03/2022	12:59:24	GB0008706128	41.23	6.047	LSE	E09RJ73EUGQp	2001001125
Lloyds Banking Group	07/03/2022	12:59:24	GB0008706128	41.23	2.487	LSE	E09RJ73EUGQp	2001001125
Lloyds Banking Group	07/03/2022	12:59:26	GB0008706128	41.19	7.479	LSE	E09RJ73EUGdB	2001001125
Lloyds Banking Group	07/03/2022	12:59:34	GB0008706128	41.15	7.687	BATE	156728422452	2001001125
Lloyds Banking Group	07/03/2022	12:59:34	GB0008706128	41.15	7.164	TURQUOISE	E09RJGODx1fh	2001001125
Lloyds Banking Group	07/03/2022	12:59:42	GB0008706128	41.18	1.130	LSE	E09RJ73EUIHy	2001001125
Lloyds Banking Group	07/03/2022	12:59:42	GB0008706128	41.18	8.221	LSE	E09RJ73EUIHzn	2001001125
Lloyds Banking Group	07/03/2022	12:59:55	GB0008706128	41.21	13.326	LSE	E09RJ73EUILT	2001001125
Lloyds Banking Group	07/03/2022	12:59:55	GB0008706128	41.20	8.149	LSE	E09RJ73EUILW	2001001125
Lloyds Banking Group	07/03/2022	12:59:55	GB0008706128	41.21	7.859	CHIX	2977838398627	2001001125

Lloyds Banking Group	07/03/2022	13:00:07	GB0008706128	41.26	3,002	LSE	E09RJ73EUK7F	2001001125
Lloyds Banking Group	07/03/2022	13:00:07	GB0008706128	41.26	9,939	LSE	E09RJ73EUK7H	2001001125
Lloyds Banking Group	07/03/2022	13:00:09	GB0008706128	41.23	7,084	CHIX	2977838398971	2001001125
Lloyds Banking Group	07/03/2022	13:00:21	GB0008706128	41.19	16,103	LSE	E09RJ73EULN3	2001001125
Lloyds Banking Group	07/03/2022	13:00:21	GB0008706128	41.19	6,710	LSE	E09RJ73EULN5	2001001125
Lloyds Banking Group	07/03/2022	13:00:41	GB0008706128	41.29	7,909	LSE	E09RJ73EUMib	2001001125
Lloyds Banking Group	07/03/2022	13:00:41	GB0008706128	41.29	7,878	LSE	E09RJ73EUMIZ	2001001125
Lloyds Banking Group	07/03/2022	13:00:43	GB0008706128	41.28	11,491	LSE	E09RJ73EUMul	2001001125
Lloyds Banking Group	07/03/2022	13:00:43	GB0008706128	41.28	17,881	LSE	E09RJ73EUMun	2001001125
Lloyds Banking Group	07/03/2022	13:00:43	GB0008706128	41.28	7,862	LSE	E09RJ73EUMv2	2001001125
Lloyds Banking Group	07/03/2022	13:00:46	GB0008706128	41.24	4,755	LSE	E09RJ73EUN49	2001001125
Lloyds Banking Group	07/03/2022	13:00:46	GB0008706128	41.24	5,975	LSE	E09RJ73EUN4E	2001001125
Lloyds Banking Group	07/03/2022	13:00:54	GB0008706128	41.24	8,038	CHIX	2977838399259	2001001125
Lloyds Banking Group	07/03/2022	13:00:54	GB0008706128	41.23	7,499	LSE	E09RJ73EUNSw	2001001125
Lloyds Banking Group	07/03/2022	13:01:00	GB0008706128	41.22	7,327	LSE	E09RJ73EUNky	2001001125
Lloyds Banking Group	07/03/2022	13:01:00	GB0008706128	41.22	7,430	LSE	E09RJ73EUNIO	2001001125
Lloyds Banking Group	07/03/2022	13:01:00	GB0008706128	41.22	3,353	LSE	E09RJ73EUNIO	2001001125
Lloyds Banking Group	07/03/2022	13:01:15	GB0008706128	41.26	3,191	LSE	E09RJ73EUPBF	2001001125
Lloyds Banking Group	07/03/2022	13:01:15	GB0008706128	41.26	4,008	LSE	E09RJ73EUPBJ	2001001125
Lloyds Banking Group	07/03/2022	13:01:20	GB0008706128	41.25	9,590	LSE	E09RJ73EUPQY	2001001125
Lloyds Banking Group	07/03/2022	13:01:20	GB0008706128	41.24	4,766	LSE	E09RJ73EUPOs	2001001125
Lloyds Banking Group	07/03/2022	13:01:24	GB0008706128	41.22	14,105	LSE	E09RJ73EUPei	2001001125
Lloyds Banking Group	07/03/2022	13:01:31	GB0008706128	41.21	2,889	LSE	E09RJ73EUG7J	2001001125
Lloyds Banking Group	07/03/2022	13:01:33	GB0008706128	41.21	4,591	LSE	E09RJ73EUGAT	2001001125
Lloyds Banking Group	07/03/2022	13:01:33	GB0008706128	41.21	8,335	LSE	E09RJ73EUGQV	2001001125
Lloyds Banking Group	07/03/2022	13:01:33	GB0008706128	41.20	8,734	LSE	E09RJ73EUGB8	2001001125
Lloyds Banking Group	07/03/2022	13:01:40	GB0008706128	41.15	231	LSE	E09RJ73EUGbH	2001001125
Lloyds Banking Group	07/03/2022	13:01:41	GB0008706128	41.15	7,270	LSE	E09RJ73EUGdu	2001001125
Lloyds Banking Group	07/03/2022	13:01:58	GB0008706128	41.11	7,791	TURQUOISE	E09RJGODxmMz	2001001125
Lloyds Banking Group	07/03/2022	13:01:58	GB0008706128	41.11	8,155	LSE	E09RJ73EURRK	2001001125
Lloyds Banking Group	07/03/2022	13:01:58	GB0008706128	41.11	7,212	LSE	E09RJ73EURRM	2001001125
Lloyds Banking Group	07/03/2022	13:02:03	GB0008706128	41.10	5,859	LSE	E09RJ73EURna	2001001125
Lloyds Banking Group	07/03/2022	13:02:03	GB0008706128	41.10	5,566	LSE	E09RJ73EURnf	2001001125
Lloyds Banking Group	07/03/2022	13:02:03	GB0008706128	41.10	2,542	LSE	E09RJ73EURnh	2001001125
Lloyds Banking Group	07/03/2022	13:02:03	GB0008706128	41.10	3,089	LSE	E09RJ73EURnj	2001001125
Lloyds Banking Group	07/03/2022	13:02:13	GB0008706128	41.16	8,255	BATE	156728423524	2001001125
Lloyds Banking Group	07/03/2022	13:02:13	GB0008706128	41.15	7,099	LSE	E09RJ73EUSMk	2001001125
Lloyds Banking Group	07/03/2022	13:02:13	GB0008706128	41.15	6,900	LSE	E09RJ73EUSMm	2001001125
Lloyds Banking Group	07/03/2022	13:02:20	GB0008706128	41.11	10,389	CHIX	2977838400153	2001001125
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Lloyds Banking Group	07/03/2022	13:02:41	GB0008706128	41.11	7,501	LSE	E09RJ73EUTLb	2001001125
Lloyds Banking Group	07/03/2022	13:02:41	GB0008706128	41.11	7,273	LSE	E09RJ73EUTLX	2001001125
Lloyds Banking Group	07/03/2022	13:02:41	GB0008706128	41.11	17,112	LSE	E09RJ73EUTLZ	2001001125
Lloyds Banking Group	07/03/2022	13:02:41	GB0008706128	41.10	7,568	LSE	E09RJ73EUTLk	2001001125
Lloyds Banking Group	07/03/2022	13:02:47	GB0008706128	41.10	7,751	LSE	E09RJ73EUTia	2001001125
Lloyds Banking Group	07/03/2022	13:02:49	GB0008706128	41.10	8,382	BATE	156728423665	2001001125
Lloyds Banking Group	07/03/2022	13:02:49	GB0008706128	41.10	2,552	BATE	156728423666	2001001125
Lloyds Banking Group	07/03/2022	13:03:05	GB0008706128	41.12	6,909	TURQUOISE	E09RJGODxVH5	2001001125
Lloyds Banking Group	07/03/2022	13:03:05	GB0008706128	41.12	7,532	LSE	E09RJ73EUUcj	2001001125
Lloyds Banking Group	07/03/2022	13:03:10	GB0008706128	41.12	7,656	LSE	E09RJ73EUUrw	2001001125
Lloyds Banking Group	07/03/2022	13:03:10	GB0008706128	41.12	8,028	CHIX	2977838400552	2001001125
Lloyds Banking Group	07/03/2022	13:03:12	GB0008706128	41.11	16,541	LSE	E09RJ73EUUyl	2001001125
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Lloyds Banking Group	07/03/2022	13:03:31	GB0008706128	41.11	9,442	CHIX	2977838400747	2001001125
Lloyds Banking Group	07/03/2022	13:03:31	GB0008706128	41.11	1,065	BATE	156728423880	2001001125
Lloyds Banking Group	07/03/2022	13:03:31	GB0008706128	41.11	7,055	CHIX	2977838400752	2001001125
Lloyds Banking Group	07/03/2022	13:03:31	GB0008706128	41.11	8,406	CHIX	2977838400753	2001001125
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Lloyds Banking Group	07/03/2022	13:03:39	GB0008706128	41.08	7,550	CHIX	2977838400828	2001001125
Lloyds Banking Group	07/03/2022	13:03:46	GB0008706128	41.09	2,159	LSE	E09RJ73EUWj	2001001125
Lloyds Banking Group	07/03/2022	13:03:46	GB0008706128	41.09	6,771	LSE	E09RJ73EUWjo	2001001125
Lloyds Banking Group	07/03/2022	13:03:53	GB0008706128	41.11	8,060	LSE	E09RJ73EUXOG	2001001125
Lloyds Banking Group	07/03/2022	13:03:53	GB0008706128	41.11	7,455	LSE	E09RJ73EUXOI	2001001125
Lloyds Banking Group	07/03/2022	13:03:56	GB0008706128	41.08	9,346	LSE	E09RJ73EUXAq	2001001125
Lloyds Banking Group	07/03/2022	13:04:07	GB0008706128	41.11	7,419	BATE	156728424118	2001001125
Lloyds Banking Group	07/03/2022	13:04:19	GB0008706128	41.11	7,953	LSE	E09RJ73EUYdL	2001001125
Lloyds Banking Group	07/03/2022	13:04:19	GB0008706128	41.11	9,857	LSE	E09RJ73EUYvN	2001001125
Lloyds Banking Group	07/03/2022	13:04:19	GB0008706128	41.11	16,726	LSE	E09RJ73EUYvP	2001001125
Lloyds Banking Group	07/03/2022	13:04:29	GB0008706128	41.11	8,302	LSE	E09RJ73EUIZ7	2001001125
Lloyds Banking Group	07/03/2022	13:04:29	GB0008706128	41.11	9,752	LSE	E09RJ73EUIZ9	2001001125
Lloyds Banking Group	07/03/2022	13:04:29	GB0008706128	41.11	2,884	LSE	E09RJ73EUIZ1B	2001001125
Lloyds Banking Group	07/03/2022	13:04:29	GB0008706128	41.11	7,270	LSE	E09RJ73EUIZ1D	2001001125
Lloyds Banking Group	07/03/2022	13:04:50	GB0008706128	41.11	8,140	CHIX	2977838401503	2001001125
Lloyds Banking Group	07/03/2022	13:04:50	GB0008706128	41.11	7,022	LSE	E09RJ73EUIZpX	2001001125
Lloyds Banking Group	07/03/2022	13:04:51	GB0008706128	41.11	11,636	LSE	E09RJ73EUIZuE	2001001125
Lloyds Banking Group	07/03/2022	13:04:51	GB0008706128	41.11	17,223	LSE	E09RJ73EUIZuG	2001001125
Lloyds Banking Group	07/03/2022	13:05:01	GB0008706128	41.09	2,709	LSE	E09RJ73EUIa9a	2001001125
Lloyds Banking Group	07/03/2022	13:05:01	GB0008706128	41.09	5,026	LSE	E09RJ73EUIa9u	2001001125
Lloyds Banking Group	07/03/2022	13:05:01	GB0008706128	41.08	8,128	LSE	E09RJ73EUIaA5	2001001125
Lloyds Banking Group	07/03/2022	13:05:10	GB0008706128	41.10	11,734	LSE	E09RJ73EUIapa	2001001125
Lloyds Banking Group	07/03/2022	13:05:10	GB0008706128	41.10	3,926	LSE	E09RJ73EUIarb	2001001125
Lloyds Banking Group	07/03/2022	13:05:17	GB0008706128	41.10	6,693	LSE	E09RJ73EUIblm	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	13,196	LSE	E09RJ73EUIcml	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	16,707	LSE	E09RJ73EUIcmn	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	7,149	LSE	E09RJ73EUIcmp	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	8,887	LSE	E09RJ73EUIcmr	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	7,529	LSE	E09RJ73EUIcmt	2001001125
Lloyds Banking Group	07/03/2022	13:05:42	GB0008706128	41.17	6,985	LSE	E09RJ73EUIcmv	2001001125
Lloyds Banking Group	07/03/2022	13:05:44	GB0008706128	41.14	9,978	LSE	E09RJ73EUIcwJ	2001001125
Lloyds Banking Group	07/03/2022	13:06:04	GB0008706128	41.16	8,064	CHIX	2977838402080	2001001125
Lloyds Banking Group	07/03/2022	13:06:04	GB0008706128	41.15	4,428	LSE	E09RJ73EUIduI	2001001125
Lloyds Banking Group	07/03/2022	13:06:04	GB0008706128	41.15	7,795	LSE	E09RJ73EUIdfb	2001001125
Lloyds Banking Group	07/03/2022	13:06:04	GB0008706128	41.15	4,519	LSE	E09RJ73EUIdfZ	2001001125
Lloyds Banking Group	07/03/2022	13:06:07	GB0008706128	41.14	16,124	LSE	E09RJ73EUIdvI	2001001125
Lloyds Banking Group	07/03/2022	13:06:07	GB0008706128	41.14	8,271	LSE	E09RJ73EUIdxX	2001001125
Lloyds Banking Group	07/03/2022	13:06:21	GB0008706128	41.11	7,330	LSE	E09RJ73EUIeZe	2001001125
Lloyds Banking Group	07/03/2022	13:06:33	GB0008706128	41.11	8,091	LSE	E09RJ73EUIf3A	2001001125
Lloyds Banking Group	07/03/2022	13:06:33	GB0008706128	41.11	9,347	LSE	E09RJ73EUIf3C	2001001125
Lloyds Banking Group	07/03/2022	13:06:33	GB0008706128	41.11	3,093	LSE	E09RJ73EUIf3F	2001001125
Lloyds Banking Group	07/03/2022	13:06:33	GB0008706128	41.11	7,013	LSE	E09RJ73EUIf3H	2001001125
Lloyds Banking Group	07/03/2022	13:06:35	GB0008706128	41.11	14,743	TURQUOISE	E09RJGODxwFs	2001001125
Lloyds Banking Group	07/03/2022	13:06:46	GB0008706128	41.11	8,734	LSE	E09RJ73EUIfpk	2001001125

Lloyds Banking Group	07/03/2022	13:06:46	GB0008706128	41.11		7,050	LSE	E09RJ73EUfpm	2001001125
Lloyds Banking Group	07/03/2022	13:06:46	GB0008706128	41.11		7,575	LSE	E09RJ73EUfpy	2001001125
Lloyds Banking Group	07/03/2022	13:06:49	GB0008706128	41.05		7,883	TURQUOISE	E09RJG0DxmKv	2001001125
Lloyds Banking Group	07/03/2022	13:06:49	GB0008706128	41.05		1	TURQUOISE	E09RJG0DxmMY	2001001125
Lloyds Banking Group	07/03/2022	13:06:57	GB0008706128	41.09		9,017	LSE	E09RJ73EUgKm	2001001125
Lloyds Banking Group	07/03/2022	13:07:04	GB0008706128	41.11		9,949	LSE	E09RJ73EUgH	2001001125
Lloyds Banking Group	07/03/2022	13:07:26	GB0008706128	41.13		11,587	LSE	E09RJ73EUhVw	2001001125
Lloyds Banking Group	07/03/2022	13:07:26	GB0008706128	41.12		7,667	LSE	E09RJ73EUhW5	2001001125
Lloyds Banking Group	07/03/2022	13:07:28	GB0008706128	41.15		4,043	CHIX	2977838402861	2001001125
Lloyds Banking Group	07/03/2022	13:07:28	GB0008706128	41.15		2,955	CHIX	2977838402863	2001001125
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Lloyds Banking Group	07/03/2022	13:07:40	GB0008706128	41.14		7,821	LSE	E09RJ73EUhx5	2001001125
Lloyds Banking Group	07/03/2022	13:07:40	GB0008706128	41.14		8,047	LSE	E09RJ73EUhx9	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.15		7,447	LSE	E09RJ73EUiVu	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		17,745	LSE	E09RJ73EUiWe	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		7,740	LSE	E09RJ73EUiWG	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		2,715	LSE	E09RJ73EUiWI	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		4,900	LSE	E09RJ73EUiWK	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		1,299	LSE	E09RJ73EUiWM	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		3,826	LSE	E09RJ73EUiWO	2001001125
Lloyds Banking Group	07/03/2022	13:08:01	GB0008706128	41.14		3,458	LSE	E09RJ73EUiWQ	2001001125
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Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		13,821	LSE	E09RJ73EUkk7	2001001125
Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		7,868	LSE	E09RJ73EUkk8	2001001125
Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		2,090	LSE	E09RJ73EUkkD	2001001125
Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		5,982	LSE	E09RJ73EUkkF	2001001125
Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		1,671	BATE	156728425360	2001001125
Lloyds Banking Group	07/03/2022	13:08:40	GB0008706128	41.19		3,802	CHIX	2977838403390	2001001125
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Lloyds Banking Group	07/03/2022	13:08:52	GB0008706128	41.24		9,366	LSE	E09RJ73EUmGy	2001001125
Lloyds Banking Group	07/03/2022	13:08:53	GB0008706128	41.24		1,775	LSE	E09RJ73EUmL8	2001001125
Lloyds Banking Group	07/03/2022	13:08:53	GB0008706128	41.24		6,666	LSE	E09RJ73EUmLq	2001001125
Lloyds Banking Group	07/03/2022	13:08:53	GB0008706128	41.24		7,612	CHIX	2977838403688	2001001125
Lloyds Banking Group	07/03/2022	13:08:58	GB0008706128	41.20		13,718	LSE	E09RJ73EUmsl	2001001125
Lloyds Banking Group	07/03/2022	13:09:06	GB0008706128	41.19		7,161	LSE	E09RJ73EUmOb	2001001125
Lloyds Banking Group	07/03/2022	13:09:06	GB0008706128	41.19		8,020	LSE	E09RJ73EUmOX	2001001125
Lloyds Banking Group	07/03/2022	13:09:06	GB0008706128	41.19		7,907	LSE	E09RJ73EUmOZ	2001001125
Lloyds Banking Group	07/03/2022	13:09:31	GB0008706128	41.29		15,783	CHIX	2977838404043	2001001125
Lloyds Banking Group	07/03/2022	13:09:31	GB0008706128	41.29		3,217	LSE	E09RJ73EUocO	2001001125
Lloyds Banking Group	07/03/2022	13:09:31	GB0008706128	41.29		4,570	LSE	E09RJ73EUocQ	2001001125
Lloyds Banking Group	07/03/2022	13:09:31	GB0008706128	41.29		7,386	LSE	E09RJ73EUocS	2001001125
Lloyds Banking Group	07/03/2022	13:09:31	GB0008706128	41.29		8,514	LSE	E09RJ73EUocU	2001001125
Lloyds Banking Group	07/03/2022	13:09:43	GB0008706128	41.27		8,120	LSE	E09RJ73EUplV	2001001125
Lloyds Banking Group	07/03/2022	13:09:43	GB0008706128	41.27		7,488	LSE	E09RJ73EUplX	2001001125
Lloyds Banking Group	07/03/2022	13:09:43	GB0008706128	41.27		5,552	LSE	E09RJ73EUplZ	2001001125
Lloyds Banking Group	07/03/2022	13:09:43	GB0008706128	41.27		6,509	LSE	E09RJ73EUpld	2001001125
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Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.23		2,969	CHIX	2977838404352	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.23		9,636	CHIX	2977838404353	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.23		16,532	LSE	E09RJ73EUqbY	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		562	BATE	156728425893	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		966	BATE	156728425894	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		776	BATE	156728425895	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		370	BATE	156728425896	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.23		3,511	CHIX	2977838404354	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		359	BATE	156728425897	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		2,978	BATE	156728425902	2001001125
Lloyds Banking Group	07/03/2022	13:10:08	GB0008706128	41.22		1,636	BATE	156728425903	2001001125
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Lloyds Banking Group	07/03/2022	13:10:20	GB0008706128	41.25		2,487	LSE	E09RJ73EUqz9	2001001125
Lloyds Banking Group	07/03/2022	13:10:21	GB0008706128	41.24		12,789	LSE	E09RJ73EUrtt	2001001125
Lloyds Banking Group	07/03/2022	13:10:32	GB0008706128	41.22		4,134	CHIX	2977838404551	2001001125
Lloyds Banking Group	07/03/2022	13:10:49	GB0008706128	41.26		11,997	CHIX	2977838404708	2001001125
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Lloyds Banking Group	07/03/2022	13:10:49	GB0008706128	41.26		7,237	LSE	E09RJ73EUrs3	2001001125
Lloyds Banking Group	07/03/2022	13:10:49	GB0008706128	41.26		3,569	LSE	E09RJ73EUrsJ	2001001125
Lloyds Banking Group	07/03/2022	13:10:49	GB0008706128	41.26		2,577	LSE	E09RJ73EUstv	2001001125
Lloyds Banking Group	07/03/2022	13:10:52	GB0008706128	41.25		17,667	LSE	E09RJ73EUt51	2001001125
Lloyds Banking Group	07/03/2022	13:10:52	GB0008706128	41.25		4,189	LSE	E09RJ73EUt5m	2001001125
Lloyds Banking Group	07/03/2022	13:10:52	GB0008706128	41.25		4,123	LSE	E09RJ73EUt5y	2001001125
Lloyds Banking Group	07/03/2022	13:10:52	GB0008706128	41.25		1,460	LSE	E09RJ73EUt60	2001001125
Lloyds Banking Group	07/03/2022	13:11:03	GB0008706128	41.24		8,895	LSE	E09RJ73EUuOm	2001001125
Lloyds Banking Group	07/03/2022	13:11:03	GB0008706128	41.24		144	LSE	E09RJ73EUuOo	2001001125
Lloyds Banking Group	07/03/2022	13:11:03	GB0008706128	41.24		7,711	LSE	E09RJ73EUuOr	2001001125
Lloyds Banking Group	07/03/2022	13:11:17	GB0008706128	41.24		10,983	CHIX	2977838404952	2001001125
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Lloyds Banking Group	07/03/2022	13:11:22	GB0008706128	41.22		17,140	LSE	E09RJ73EUvOc	2001001125
Lloyds Banking Group	07/03/2022	13:11:35	GB0008706128	41.23		7,445	LSE	E09RJ73EUvj4	2001001125
Lloyds Banking Group	07/03/2022	13:11:35	GB0008706128	41.24		7,601	LSE	E09RJ73EUvjy	2001001125
Lloyds Banking Group	07/03/2022	13:11:37	GB0008706128	41.23		14,233	LSE	E09RJ73EUvnn	2001001125
Lloyds Banking Group	07/03/2022	13:11:37	GB0008706128	41.23		69	LSE	E09RJ73EUvnr	2001001125
Lloyds Banking Group	07/03/2022	13:11:37	GB0008706128	41.22		2,097	LSE	E09RJ73EUvnu	2001001125
Lloyds Banking Group	07/03/2022	13:11:38	GB0008706128	41.22		3,753	LSE	E09RJ73EUvny	2001001125
Lloyds Banking Group	07/03/2022	13:11:39	GB0008706128	41.22		1,542	LSE	E09RJ73EUvqn	2001001125
Lloyds Banking Group	07/03/2022	13:12:12	GB0008706128	41.24		6,955	CHIX	2977838405361	2001001125
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Lloyds Banking Group	07/03/2022	13:12:12	GB0008706128	41.24		1,757	LSE	E09RJ73EUxQi	2001001125
Lloyds Banking Group	07/03/2022	13:12:13	GB0008706128	41.23		7,171	LSE	E09RJ73EUxUp	2001001125
Lloyds Banking Group	07/03/2022	13:12:13	GB0008706128	41.24		16,527	LSE	E09RJ73EUxUh	2001001125
Lloyds Banking Group	07/03/2022	13:12:13	GB0008706128	41.24		10,523	LSE	E09RJ73EUxUJ	2001001125
Lloyds Banking Group	07/03/2022	13:12:13	GB0008706128	41.24		6,909	LSE	E09RJ73EUxUI	2001001125
Lloyds Banking Group	07/03/2022	13:12:22	GB0008706128	41.21		17,354	BATE	156728426544	2001001125
Lloyds Banking Group	07/03/2022	13:12:25	GB0008706128	41.19		8,000	LSE	E09RJ73EUyGf	2001001125
Lloyds Banking Group	07/03/2022	13:12:40	GB0008706128	41.20		10,823	CHIX	2977838405624	2001001125

Lloyds Banking Group	07/03/2022	13:12:40	GB0008706128	41.20	7,599	TURQUOISE	E09RJGODyefw	2001001125
Lloyds Banking Group	07/03/2022	13:12:40	GB0008706128	41.20	5,540	LSE	E09RJ73EUyIE	2001001125
Lloyds Banking Group	07/03/2022	13:12:40	GB0008706128	41.20	3,017	LSE	E09RJ73EUyV	2001001125
Lloyds Banking Group	07/03/2022	13:12:57	GB0008706128	41.23	8,117	CHIX	2977838405721	2001001125
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Lloyds Banking Group	07/03/2022	13:12:59	GB0008706128	41.23	10,171	LSE	E09RJ73EUxXG	2001001125
Lloyds Banking Group	07/03/2022	13:13:04	GB0008706128	41.22	6,456	LSE	E09RJ73EUzgb	2001001125
Lloyds Banking Group	07/03/2022	13:13:06	GB0008706128	41.22	7,922	LSE	E09RJ73EUzkV	2001001125
Lloyds Banking Group	07/03/2022	13:13:06	GB0008706128	41.22	2,350	LSE	E09RJ73EUzkX	2001001125
Lloyds Banking Group	07/03/2022	13:13:13	GB0008706128	41.25	8,129	LSE	E09RJ73EUzyl	2001001125
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Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.34	3,651	LSE	E09RJ73EV2An	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.34	8,096	LSE	E09RJ73EV2Cg	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.34	444	LSE	E09RJ73EV2Ci	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.34	9,457	LSE	E09RJ73EV2CK	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.34	7,072	LSE	E09RJ73EV2Cm	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.33	3,678	CHIX	2977838406249	2001001125
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Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.33	13,369	LSE	E09RJ73EV2DE	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.33	8,419	LSE	E09RJ73EV2DX	2001001125
Lloyds Banking Group	07/03/2022	13:14:03	GB0008706128	41.33	7,557	LSE	E09RJ73EV2DZ	2001001125
Lloyds Banking Group	07/03/2022	13:14:17	GB0008706128	41.31	7,230	CHIX	2977838406332	2001001125
Lloyds Banking Group	07/03/2022	13:14:18	GB0008706128	41.31	7,727	LSE	E09RJ73EV2I3	2001001125
Lloyds Banking Group	07/03/2022	13:14:18	GB0008706128	41.31	8,362	LSE	E09RJ73EV2I7	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.28	6,918	CHIX	2977838406468	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.28	15	CHIX	2977838406469	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.27	2,278	CHIX	2977838406472	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.28	7,282	LSE	E09RJ73EV303	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.27	1,417	CHIX	2977838406473	2001001125
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Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.27	16,652	LSE	E09RJ73EV30O	2001001125
Lloyds Banking Group	07/03/2022	13:14:41	GB0008706128	41.27	1,624	LSE	E09RJ73EV30m	2001001125
Lloyds Banking Group	07/03/2022	13:14:44	GB0008706128	41.27	597	TURQUOISE	E09RJGODy0I	2001001125
Lloyds Banking Group	07/03/2022	13:14:44	GB0008706128	41.27	2,766	TURQUOISE	E09RJGODy0o	2001001125
Lloyds Banking Group	07/03/2022	13:14:44	GB0008706128	41.27	3,363	TURQUOISE	E09RJGODy0rx	2001001125
Lloyds Banking Group	07/03/2022	13:14:44	GB0008706128	41.27	777	TURQUOISE	E09RJGODy1L	2001001125
Lloyds Banking Group	07/03/2022	13:14:44	GB0008706128	41.25	11,015	TURQUOISE	E09RJGODy1d	2001001125
Lloyds Banking Group	07/03/2022	13:15:00	GB0008706128	41.29	7,428	BATE	156728427236	2001001125
Lloyds Banking Group	07/03/2022	13:15:00	GB0008706128	41.29	7,108	LSE	E09RJ73EV429	2001001125
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Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	8,048	LSE	E09RJ73EV5qw	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	15,270	LSE	E09RJ73EV5qy	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	214	LSE	E09RJ73EV5o	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	14,426	CHIX	2977838406939	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	2,762	BATE	156728427496	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	1,840	CHIX	2977838406940	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	8,191	CHIX	2977838406941	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	4,048	BATE	156728427497	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	7,815	LSE	E09RJ73EV5kK	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	7,915	LSE	E09RJ73EV5m	2001001125
Lloyds Banking Group	07/03/2022	13:15:49	GB0008706128	41.32	15,524	LSE	E09RJ73EV5o	2001001125
Lloyds Banking Group	07/03/2022	13:15:51	GB0008706128	41.31	148	BATE	156728427504	2001001125
Lloyds Banking Group	07/03/2022	13:15:51	GB0008706128	41.31	11,123	CHIX	2977838406959	2001001125
Lloyds Banking Group	07/03/2022	13:16:20	GB0008706128	41.33	7,353	CHIX	2977838407172	2001001125
Lloyds Banking Group	07/03/2022	13:16:20	GB0008706128	41.33	4,533	LSE	E09RJ73EV77d	2001001125
Lloyds Banking Group	07/03/2022	13:16:20	GB0008706128	41.33	2,991	LSE	E09RJ73EV77f	2001001125
Lloyds Banking Group	07/03/2022	13:16:30	GB0008706128	41.36	3,372	LSE	E09RJ73EV7Qd	2001001125
Lloyds Banking Group	07/03/2022	13:16:40	GB0008706128	41.38	8,253	LSE	E09RJ73EV7I	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	3,079	CHIX	2977838407307	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	935	CHIX	2977838407308	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	8,539	CHIX	2977838407309	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	214	LSE	E09RJ73EV7n8	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	14,379	LSE	E09RJ73EV7nB	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	15,000	LSE	E09RJ73EV7nd	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	2,872	LSE	E09RJ73EV7ng	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	8,184	LSE	E09RJ73EV7ni	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	8,321	LSE	E09RJ73EV7nk	2001001125
Lloyds Banking Group	07/03/2022	13:16:41	GB0008706128	41.37	16,355	LSE	E09RJ73EV7nm	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.48	5,519	CHIX	2977838407651	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.48	7,487	LSE	E09RJ73EVA19	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.48	20,063	LSE	E09RJ73EVA1B	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.47	8,003	LSE	E09RJ73EVA1G	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.47	15,678	LSE	E09RJ73EVA1I	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.47	7,076	CHIX	2977838407652	2001001125
Lloyds Banking Group	07/03/2022	13:17:27	GB0008706128	41.47	4,313	CHIX	2977838407653	2001001125
Lloyds Banking Group	07/03/2022	13:17:31	GB0008706128	41.48	166	LSE	E09RJ73EVAES	2001001125
Lloyds Banking Group	07/03/2022	13:17:32	GB0008706128	41.48	7,345	LSE	E09RJ73EVAEu	2001001125
Lloyds Banking Group	07/03/2022	13:17:32	GB0008706128	41.48	7,519	LSE	E09RJ73EVAEw	2001001125
Lloyds Banking Group	07/03/2022	13:17:32	GB0008706128	41.48	9,774	LSE	E09RJ73EVAF0	2001001125
Lloyds Banking Group	07/03/2022	13:17:32	GB0008706128	41.48	5,892	LSE	E09RJ73EVAF2	2001001125
Lloyds Banking Group	07/03/2022	13:17:32	GB0008706128	41.48	1,535	LSE	E09RJ73EVAFA	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	8,439	LSE	E09RJ73EBVH+H	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	6,927	LSE	E09RJ73EBVHJ	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	7,206	LSE	E09RJ73EBVHL	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	10,694	LSE	E09RJ73EBVHN	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	13,381	LSE	E09RJ73EBVBP	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	7,080	LSE	E09RJ73EBVBR	2001001125
Lloyds Banking Group	07/03/2022	13:18:06	GB0008706128	41.49	8,671	LSE	E09RJ73EBVBT	2001001125
Lloyds Banking Group	07/03/2022	13:19:01	GB0008706128	41.71	7,065	CHIX	2977838408383	2001001125
Lloyds Banking Group	07/03/2022	13:19:01	GB0008706128	41.70	7,338	LSE	E09RJ73EVCtr	2001001125
Lloyds Banking Group	07/03/2022	13:19:01	GB0008706128	41.70	3,377	BATE	156728428444	2001001125
Lloyds Banking Group	07/03/2022	13:19:01	GB0008706128	41.70	3,691	BATE	156728428445	2001001125
Lloyds Banking Group	07/03/2022	13:19:08	GB0008706128	41.71	3,590	CHIX	2977838408423	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	3,590	CHIX	2977838408489	2001001125

Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	11,185	CHIX	2977838408490	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	3,059	CHIX	2977838408491	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	1,314	BATE	156728428508	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	2,990	CHIX	2977838408495	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	12,103	LSE	E09RJ73EVD85	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	12,103	LSE	E09RJ73EVD8D	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	36,685	LSE	E09RJ73EVD8F	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	3,566	LSE	E09RJ73EVD8J	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	1,803	LSE	E09RJ73EVD8L	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	5,530	LSE	E09RJ73EVD8N	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	7,188	LSE	E09RJ73EVD8P	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	6,282	LSE	E09RJ73EVD8R	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	4,587	LSE	E09RJ73EVD8T	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.71	1,314	BATE	156728428509	2001001125
Lloyds Banking Group	07/03/2022	13:19:13	GB0008706128	41.67	7,134	CHIX	2977838408509	2001001125
Lloyds Banking Group	07/03/2022	13:19:14	GB0008706128	41.67	3,147	CHIX	2977838408510	2001001125
Lloyds Banking Group	07/03/2022	13:19:25	GB0008706128	41.71	7,452	LSE	E09RJ73EVDWh	2001001125
Lloyds Banking Group	07/03/2022	13:19:29	GB0008706128	41.71	403	BATE	156728428637	2001001125
Lloyds Banking Group	07/03/2022	13:19:29	GB0008706128	41.71	3,659	BATE	156728428638	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	417	BATE	156728428643	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	1,258	BATE	156728428644	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	750	BATE	156728428645	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	1,332	BATE	156728428646	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	2,012	BATE	156728428647	2001001125
Lloyds Banking Group	07/03/2022	13:19:30	GB0008706128	41.71	8,186	BATE	156728428648	2001001125
Lloyds Banking Group	07/03/2022	13:19:36	GB0008706128	41.68	7,836	LSE	E09RJ73EVDsA	2001001125
Lloyds Banking Group	07/03/2022	13:19:36	GB0008706128	41.68	1,326	LSE	E09RJ73EVDsC	2001001125
Lloyds Banking Group	07/03/2022	13:19:36	GB0008706128	41.68	12,071	LSE	E09RJ73EVDsE	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	3,969	LSE	E09RJ73EVDfs	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	1,664	LSE	E09RJ73EVDfou	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	2,096	LSE	E09RJ73EVDfow	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	3	LSE	E09RJ73EVf14	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	6,877	LSE	E09RJ73EVf16	2001001125
Lloyds Banking Group	07/03/2022	13:19:56	GB0008706128	41.71	11,200	LSE	E09RJ73EVf18	2001001125
Lloyds Banking Group	07/03/2022	13:20:02	GB0008706128	41.70	4,088	CHIX	2977838408908	2001001125
Lloyds Banking Group	07/03/2022	13:20:02	GB0008706128	41.70	1,796	BATE	156728428823	2001001125
Lloyds Banking Group	07/03/2022	13:20:02	GB0008706128	41.70	14,859	LSE	E09RJ73EVfGD	2001001125
Lloyds Banking Group	07/03/2022	13:20:02	GB0008706128	41.70	6,277	LSE	E09RJ73EVfGP	2001001125
Lloyds Banking Group	07/03/2022	13:20:02	GB0008706128	41.70	1,434	LSE	E09RJ73EVfGP	2001001125
Lloyds Banking Group	07/03/2022	13:20:07	GB0008706128	41.68	8,125	LSE	E09RJ73EVfYP	2001001125
Lloyds Banking Group	07/03/2022	13:20:10	GB0008706128	41.68	10,161	LSE	E09RJ73EVfI4	2001001125
Lloyds Banking Group	07/03/2022	13:20:29	GB0008706128	41.74	8,648	CHIX	2977838409090	2001001125
Lloyds Banking Group	07/03/2022	13:20:29	GB0008706128	41.74	4,343	CHIX	2977838409091	2001001125
Lloyds Banking Group	07/03/2022	13:20:29	GB0008706128	41.74	8,278	LSE	E09RJ73EVGUY	2001001125
Lloyds Banking Group	07/03/2022	13:20:29	GB0008706128	41.74	7,818	LSE	E09RJ73EVGYY	2001001125
Lloyds Banking Group	07/03/2022	13:20:29	GB0008706128	41.74	15,788	LSE	E09RJ73EVGYY	2001001125
Lloyds Banking Group	07/03/2022	13:20:46	GB0008706128	41.73	7,787	LSE	E09RJ73EVHh	2001001125
Lloyds Banking Group	07/03/2022	13:20:57	GB0008706128	41.73	7,010	LSE	E09RJ73EVHd	2001001125
Lloyds Banking Group	07/03/2022	13:20:57	GB0008706128	41.73	16,499	LSE	E09RJ73EVHd	2001001125
Lloyds Banking Group	07/03/2022	13:20:57	GB0008706128	41.72	3,308	LSE	E09RJ73EVHr	2001001125
Lloyds Banking Group	07/03/2022	13:20:58	GB0008706128	41.72	3,943	LSE	E09RJ73EVHkQ	2001001125
Lloyds Banking Group	07/03/2022	13:21:02	GB0008706128	41.72	2,792	LSE	E09RJ73EVHsa	2001001125
Lloyds Banking Group	07/03/2022	13:21:02	GB0008706128	41.72	7,194	LSE	E09RJ73EVHsY	2001001125
Lloyds Banking Group	07/03/2022	13:21:02	GB0008706128	41.72	1,357	LSE	E09RJ73EVHsc	2001001125
Lloyds Banking Group	07/03/2022	13:21:02	GB0008706128	41.72	4,003	LSE	E09RJ73EVHse	2001001125
Lloyds Banking Group	07/03/2022	13:21:02	GB0008706128	41.73	4,173	LSE	E09RJ73EVHsY	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	1,954	LSE	E09RJ73EVlzU	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	7,194	LSE	E09RJ73EVlzb	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	6,913	CHIX	2977838409517	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	8,643	CHIX	2977838409518	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	7,796	LSE	E09RJ73EJVJ4	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.75	11,016	LSE	E09RJ73EJVJ6	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.74	1,546	BATE	156728429227	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.74	810	BATE	156728429228	2001001125
Lloyds Banking Group	07/03/2022	13:21:26	GB0008706128	41.74	4,913	LSE	E09RJ73EJVJf	2001001125
Lloyds Banking Group	07/03/2022	13:21:29	GB0008706128	41.71	1,686	BATE	156728429257	2001001125
Lloyds Banking Group	07/03/2022	13:21:30	GB0008706128	41.71	233	LSE	E09RJ73EJVJCS	2001001125
Lloyds Banking Group	07/03/2022	13:21:30	GB0008706128	41.71	7,484	LSE	E09RJ73EJVJCs	2001001125
Lloyds Banking Group	07/03/2022	13:21:30	GB0008706128	41.70	17,982	LSE	E09RJ73EJVJdJ	2001001125
Lloyds Banking Group	07/03/2022	13:21:58	GB0008706128	41.74	1,608	BATE	156728429506	2001001125
Lloyds Banking Group	07/03/2022	13:22:01	GB0008706128	41.73	4,057	BATE	156728429514	2001001125
Lloyds Banking Group	07/03/2022	13:22:02	GB0008706128	41.73	7,707	TURQUOISE	E09RJGODzcT1	2001001125
Lloyds Banking Group	07/03/2022	13:22:02	GB0008706128	41.73	3,403	BATE	156728429529	2001001125
Lloyds Banking Group	07/03/2022	13:22:02	GB0008706128	41.72	9,311	LSE	E09RJ73EVL5E	2001001125
Lloyds Banking Group	07/03/2022	13:22:02	GB0008706128	41.72	17,693	LSE	E09RJ73EVL5G	2001001125
Lloyds Banking Group	07/03/2022	13:22:02	GB0008706128	41.72	7,207	TURQUOISE	E09RJGODzcTf	2001001125
Lloyds Banking Group	07/03/2022	13:22:17	GB0008706128	41.68	17,815	LSE	E09RJ73EVLml	2001001125
Lloyds Banking Group	07/03/2022	13:22:17	GB0008706128	41.68	1,730	BATE	156728429627	2001001125
Lloyds Banking Group	07/03/2022	13:22:17	GB0008706128	41.68	5,873	BATE	156728429628	2001001125
Lloyds Banking Group	07/03/2022	13:22:17	GB0008706128	41.67	7,204	LSE	E09RJ73EVLmz	2001001125
Lloyds Banking Group	07/03/2022	13:22:25	GB0008706128	41.65	1,649	BATE	156728429666	2001001125
Lloyds Banking Group	07/03/2022	13:22:25	GB0008706128	41.65	13,643	LSE	E09RJ73EVM1y	2001001125
Lloyds Banking Group	07/03/2022	13:22:25	GB0008706128	41.65	3,754	CHIX	2977838410159	2001001125
Lloyds Banking Group	07/03/2022	13:22:25	GB0008706128	41.64	8,159	CHIX	2977838410161	2001001125
Lloyds Banking Group	07/03/2022	13:22:25	GB0008706128	41.64	7,797	CHIX	2977838410162	2001001125
Lloyds Banking Group	07/03/2022	13:22:36	GB0008706128	41.59	11,385	CHIX	2977838410369	2001001125
Lloyds Banking Group	07/03/2022	13:22:43	GB0008706128	41.54	4,713	LSE	E09RJ73EVMp	2001001125
Lloyds Banking Group	07/03/2022	13:22:52	GB0008706128	41.55	8,236	LSE	E09RJ73EVOGs	2001001125
Lloyds Banking Group	07/03/2022	13:22:52	GB0008706128	41.55	2,614	LSE	E09RJ73EVOH6	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	2,173	CHIX	2977838410645	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	4,319	CHIX	2977838410646	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	2,173	CHIX	2977838410647	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	7,359	LSE	E09RJ73EVOJN	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	519	LSE	E09RJ73EVOJp	2001001125
Lloyds Banking Group	07/03/2022	13:22:54	GB0008706128	41.54	16,356	LSE	E09RJ73EVOJR	2001001125
Lloyds Banking Group	07/03/2022	13:22:59	GB0008706128	41.53	10,563	LSE	E09RJ73EVOQ7	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.54	1,685	BATE	156728430005	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.54	3,835	CHIX	2977838410781	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.54	8,342	TURQUOISE	E09RJGODzmbX	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.54	6,974	LSE	E09RJ73EVPpZ	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.54	13,941	LSE	E09RJ73EVPpA1	2001001125
Lloyds Banking Group	07/03/2022	13:23:19	GB0008706128	41.53	6,321	LSE	E09RJ73EVPpAs	2001001125

Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.65		6,548	LSE	E09RJ73EVRPq	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.65		1,603	LSE	E09RJ73EVRPv	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		11,617	LSE	E09RJ73EVRRx	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		2,184	LSE	E09RJ73EVRRd	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		8,213	LSE	E09RJ73EVRRe	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		9,101	CHIX	2977838411163	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		1,668	BATE	156728430247	2001001125
Lloyds Banking Group	07/03/2022	13:24:03	GB0008706128	41.64		238	TURQUOISE	E09RJG0Dzsmc	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		4,712	CHIX	2977838411164	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		1,481	TURQUOISE	E09RJG0DzsrI	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		458	TURQUOISE	E09RJG0DzsrL	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		7,867	TURQUOISE	E09RJG0DzskK	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		2,833	CHIX	2977838411167	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		3,797	CHIX	2977838411168	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		7,335	CHIX	2977838411169	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		7,131	CHIX	2977838411170	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		5,793	CHIX	2977838411173	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		1,850	CHIX	2977838411174	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		2,233	CHIX	2977838411175	2001001125
Lloyds Banking Group	07/03/2022	13:24:04	GB0008706128	41.64		2,359	CHIX	2977838411183	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		8,102	LSE	E09RJ73EVSLL	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		13,069	LSE	E09RJ73EVSLLp	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		14,787	LSE	E09RJ73EVSLLr	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		6,952	LSE	E09RJ73EVSLLI	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		6,926	CHIX	29778384111331	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		4,068	CHIX	29778384111332	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		1,788	BATE	156728430348	2001001125
Lloyds Banking Group	07/03/2022	13:24:31	GB0008706128	41.66		7,209	LSE	E09RJ73EVSMM	2001001125
Lloyds Banking Group	07/03/2022	13:24:59	GB0008706128	41.69		1,290	LSE	E09RJ73EVTWE	2001001125
Lloyds Banking Group	07/03/2022	13:24:59	GB0008706128	41.69		2,844	CHIX	29778384111594	2001001125
Lloyds Banking Group	07/03/2022	13:25:00	GB0008706128	41.69		4,079	BATE	156728430545	2001001125
Lloyds Banking Group	07/03/2022	13:25:01	GB0008706128	41.69		2,286	BATE	156728430560	2001001125
Lloyds Banking Group	07/03/2022	13:25:01	GB0008706128	41.69		581	BATE	156728430561	2001001125
Lloyds Banking Group	07/03/2022	13:25:01	GB0008706128	41.68		294	LSE	E09RJ73EVTJw	2001001125
Lloyds Banking Group	07/03/2022	13:25:06	GB0008706128	41.70		1,911	LSE	E09RJ73EVTuA	2001001125
Lloyds Banking Group	07/03/2022	13:25:11	GB0008706128	41.73		8,237	LSE	E09RJ73EVUB8	2001001125
Lloyds Banking Group	07/03/2022	13:25:14	GB0008706128	41.72		2,652	BATE	156728430642	2001001125
Lloyds Banking Group	07/03/2022	13:25:14	GB0008706128	41.72		6,034	CHIX	29778384111750	2001001125
Lloyds Banking Group	07/03/2022	13:25:14	GB0008706128	41.72		7,876	LSE	E09RJ73EVUKc	2001001125
Lloyds Banking Group	07/03/2022	13:25:14	GB0008706128	41.72		1,428	LSE	E09RJ73EVUKm	2001001125
Lloyds Banking Group	07/03/2022	13:25:15	GB0008706128	41.72		6,314	LSE	E09RJ73EUVNA	2001001125
Lloyds Banking Group	07/03/2022	13:25:15	GB0008706128	41.72		4,410	LSE	E09RJ73EUVNI	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.75		4,307	CHIX	29778384111850	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.75		6,954	LSE	E09RJ73EVUnq	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.75		15,656	LSE	E09RJ73EUVns	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		4,892	CHIX	29778384111851	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		7,387	LSE	E09RJ73EVUdE	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		2,725	CHIX	29778384111852	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		3,761	LSE	E09RJ73EVUdp	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		3,208	LSE	E09RJ73EVUqW	2001001125
Lloyds Banking Group	07/03/2022	13:25:28	GB0008706128	41.74		481	LSE	E09RJ73EVUqY	2001001125
Lloyds Banking Group	07/03/2022	13:25:34	GB0008706128	41.74		1,195	LSE	E09RJ73EVV2j	2001001125
Lloyds Banking Group	07/03/2022	13:25:35	GB0008706128	41.74		11,341	LSE	E09RJ73EVV4Q	2001001125
Lloyds Banking Group	07/03/2022	13:25:35	GB0008706128	41.74		5,062	LSE	E09RJ73EVV4S	2001001125
Lloyds Banking Group	07/03/2022	13:25:35	GB0008706128	41.73		1,579	BATE	156728430716	2001001125
Lloyds Banking Group	07/03/2022	13:25:35	GB0008706128	41.73		490	BATE	156728430717	2001001125
Lloyds Banking Group	07/03/2022	13:25:35	GB0008706128	41.73		3,168	BATE	156728430718	2001001125
Lloyds Banking Group	07/03/2022	13:25:36	GB0008706128	41.73		7,558	LSE	E09RJ73EVBv8	2001001125
Lloyds Banking Group	07/03/2022	13:25:52	GB0008706128	41.79		7,080	LSE	E09RJ73EVBv9N	2001001125
Lloyds Banking Group	07/03/2022	13:25:53	GB0008706128	41.79		7,281	CHIX	2977838412112	2001001125
Lloyds Banking Group	07/03/2022	13:25:56	GB0008706128	41.77		5,079	LSE	E09RJ73EVBWHK	2001001125
Lloyds Banking Group	07/03/2022	13:25:56	GB0008706128	41.77		11,657	LSE	E09RJ73EVBWHM	2001001125
Lloyds Banking Group	07/03/2022	13:25:56	GB0008706128	41.77		18,055	LSE	E09RJ73EVBWHO	2001001125
Lloyds Banking Group	07/03/2022	13:26:10	GB0008706128	41.76		832	CHIX	2977838412240	2001001125
Lloyds Banking Group	07/03/2022	13:26:10	GB0008706128	41.76		7,793	LSE	E09RJ73EVBWM	2001001125
Lloyds Banking Group	07/03/2022	13:26:10	GB0008706128	41.76		7,318	LSE	E09RJ73EVBW6	2001001125
Lloyds Banking Group	07/03/2022	13:26:10	GB0008706128	41.76		15,045	CHIX	2977838412247	2001001125
Lloyds Banking Group	07/03/2022	13:26:16	GB0008706128	41.75		1,710	BATE	156728430933	2001001125
Lloyds Banking Group	07/03/2022	13:26:16	GB0008706128	41.75		2,884	CHIX	2977838412286	2001001125
Lloyds Banking Group	07/03/2022	13:26:18	GB0008706128	41.75		1,198	LSE	E09RJ73EVBXCf	2001001125
Lloyds Banking Group	07/03/2022	13:26:18	GB0008706128	41.75		7,490	LSE	E09RJ73EVBXCm	2001001125
Lloyds Banking Group	07/03/2022	13:26:18	GB0008706128	41.75		6,490	LSE	E09RJ73EVBXDh	2001001125
Lloyds Banking Group	07/03/2022	13:26:22	GB0008706128	41.72		7,232	LSE	E09RJ73EVBXV1	2001001125
Lloyds Banking Group	07/03/2022	13:26:22	GB0008706128	41.72		7,397	LSE	E09RJ73EVBXV3	2001001125
Lloyds Banking Group	07/03/2022	13:26:22	GB0008706128	41.72		10,774	CHIX	2977838412345	2001001125
Lloyds Banking Group	07/03/2022	13:26:41	GB0008706128	41.75		7,569	LSE	E09RJ73EVBYo	2001001125
Lloyds Banking Group	07/03/2022	13:26:46	GB0008706128	41.74		4,305	CHIX	2977838412681	2001001125
Lloyds Banking Group	07/03/2022	13:26:46	GB0008706128	41.74		5,832	LSE	E09RJ73EVBZ7M	2001001125
Lloyds Banking Group	07/03/2022	13:26:46	GB0008706128	41.74		2,477	LSE	E09RJ73EVBZ7R	2001001125
Lloyds Banking Group	07/03/2022	13:26:46	GB0008706128	41.74		7,692	LSE	E09RJ73EVBZ7T	2001001125
Lloyds Banking Group	07/03/2022	13:26:46	GB0008706128	41.74		15,652	LSE	E09RJ73EVBZ7V	2001001125
Lloyds Banking Group	07/03/2022	13:27:02	GB0008706128	41.75		5,527	CHIX	2977838412805	2001001125
Lloyds Banking Group	07/03/2022	13:27:02	GB0008706128	41.75		8,024	LSE	E09RJ73EVBZjk	2001001125
Lloyds Banking Group	07/03/2022	13:27:21	GB0008706128	41.86		16,090	LSE	E09RJ73EVBbQ	2001001125
Lloyds Banking Group	07/03/2022	13:27:21	GB0008706128	41.86		16,803	LSE	E09RJ73EVBbQj	2001001125
Lloyds Banking Group	07/03/2022	13:27:21	GB0008706128	41.85		8,928	LSE	E09RJ73EVBbLi	2001001125
Lloyds Banking Group	07/03/2022	13:27:21	GB0008706128	41.84		2,881	LSE	E09RJ73EVBbEv	2001001125
Lloyds Banking Group	07/03/2022	13:27:22	GB0008706128	41.84		3,719	CHIX	2977838413063	2001001125
Lloyds Banking Group	07/03/2022	13:27:22	GB0008706128	41.84		4,811	LSE	E09RJ73EVBbFE	2001001125
Lloyds Banking Group	07/03/2022	13:27:22	GB0008706128	41.84		3,771	CHIX	2977838413065	2001001125
Lloyds Banking Group	07/03/2022	13:27:22	GB0008706128	41.84		5,428	LSE	E09RJ73EVBbGq	2001001125
Lloyds Banking Group	07/03/2022	13:27:23	GB0008706128	41.84		2,282	LSE	E09RJ73EVBbHy	2001001125
Lloyds Banking Group	07/03/2022	13:27:23	GB0008706128	41.83		5,363	CHIX	2977838413069	2001001125
Lloyds Banking Group	07/03/2022	13:27:32	GB0008706128	41.84		2,369	CHIX	2977838413096	2001001125
Lloyds Banking Group	07/03/2022	13:27:32	GB0008706128	41.84		2,669	CHIX	2977838413097	2001001125
Lloyds Banking Group	07/03/2022	13:27:32	GB0008706128	41.84		1,965	CHIX	2977838413098	2001001125
Lloyds Banking Group	07/03/2022	13:27:32	GB0008706128	41.84		2,219	CHIX	2977838413099	2001001125
Lloyds Banking Group	07/03/2022	13:27:32	GB0008706128	41.84		852	CHIX	2977838413100	2001001125
Lloyds Banking Group	07/03/2022	13:27:43	GB0008706128	41.83		4,742	BATE	156728431446	2001001125
Lloyds Banking Group	07/03/2022	13:27:43	GB0008706128	41.83		2,265	BATE	156728431449	2001001125
Lloyds Banking Group	07/03/2022	13:27:43	GB0008706128	41.83		1,800	LSE	E09RJ73EVBc7F	2001001125
Lloyds Banking Group	07/03/2022	13:27:47	GB0008706128	41.82		4,855	LSE	E09RJ73EVBcIG	2001001125

Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	3.929	CHIX	2977838413263	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	1.726	BATE	156728431510	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	2.407	LSE	E09RJ73EVcnW	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	7.153	LSE	E09RJ73EVcna	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	17.172	LSE	E09RJ73EVcnc	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	8.947	LSE	E09RJ73EVcne	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	4.728	LSE	E09RJ73EVcnY	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	5.332	LSE	E09RJ73EVcng	2001001125
Lloyds Banking Group	07/03/2022	13:28:02	GB0008706128	41.84	8.176	LSE	E09RJ73EVcni	2001001125
Lloyds Banking Group	07/03/2022	13:28:06	GB0008706128	41.79	7.994	LSE	E09RJ73EVd0U	2001001125
Lloyds Banking Group	07/03/2022	13:28:18	GB0008706128	41.78	6.991	BATE	156728431577	2001001125
Lloyds Banking Group	07/03/2022	13:28:18	GB0008706128	41.78	8.312	CHIX	2977838413385	2001001125
Lloyds Banking Group	07/03/2022	13:28:18	GB0008706128	41.78	8.627	LSE	E09RJ73EVdbV	2001001125
Lloyds Banking Group	07/03/2022	13:28:35	GB0008706128	41.74	11.810	TURQUOISE	E09RJG0EO3Nn	2001001125
Lloyds Banking Group	07/03/2022	13:28:35	GB0008706128	41.74	8.015	LSE	E09RJ73EVeIl	2001001125
Lloyds Banking Group	07/03/2022	13:28:36	GB0008706128	41.72	7.685	LSE	E09RJ73EVeKi	2001001125
Lloyds Banking Group	07/03/2022	13:28:46	GB0008706128	41.70	18.055	LSE	E09RJ73EVeyI	2001001125
Lloyds Banking Group	07/03/2022	13:28:46	GB0008706128	41.70	1.872	LSE	E09RJ73EVeyK	2001001125
Lloyds Banking Group	07/03/2022	13:28:47	GB0008706128	41.72	4.265	LSE	E09RJ73EVf2m	2001001125
Lloyds Banking Group	07/03/2022	13:28:47	GB0008706128	41.72	4.341	LSE	E09RJ73EVf2u	2001001125
Lloyds Banking Group	07/03/2022	13:29:06	GB0008706128	41.70	2.554	LSE	E09RJ73EVgNu	2001001125
Lloyds Banking Group	07/03/2022	13:29:06	GB0008706128	41.70	4.572	LSE	E09RJ73EVgNw	2001001125
Lloyds Banking Group	07/03/2022	13:29:13	GB0008706128	41.67	6.091	LSE	E09RJ73EVggt	2001001125
Lloyds Banking Group	07/03/2022	13:29:13	GB0008706128	41.67	670	BATE	156728431841	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	15.516	LSE	E09RJ73EVgn3	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	8.113	LSE	E09RJ73EVgn5	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	8.322	CHIX	2977838413869	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	14.950	BATE	156728431858	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	4.314	CHIX	2977838413880	2001001125
Lloyds Banking Group	07/03/2022	13:29:17	GB0008706128	41.66	3.879	CHIX	2977838413881	2001001125
Lloyds Banking Group	07/03/2022	13:29:21	GB0008706128	41.66	8.210	LSE	E09RJ73EVh0e	2001001125
Lloyds Banking Group	07/03/2022	13:29:21	GB0008706128	41.66	6.481	LSE	E09RJ73EVh0g	2001001125
Lloyds Banking Group	07/03/2022	13:29:21	GB0008706128	41.66	1.147	LSE	E09RJ73EVh0j	2001001125
Lloyds Banking Group	07/03/2022	13:29:24	GB0008706128	41.65	5.671	LSE	E09RJ73EVh6C	2001001125
Lloyds Banking Group	07/03/2022	13:29:26	GB0008706128	41.65	2.457	LSE	E09RJ73EVh7o	2001001125
Lloyds Banking Group	07/03/2022	13:29:47	GB0008706128	41.63	8.248	CHIX	2977838414119	2001001125
Lloyds Banking Group	07/03/2022	13:29:47	GB0008706128	41.62	7.238	LSE	E09RJ73EViii	2001001125
Lloyds Banking Group	07/03/2022	13:29:47	GB0008706128	41.62	8.024	TURQUOISE	E09RJG0EO6b7I	2001001125
Lloyds Banking Group	07/03/2022	13:29:47	GB0008706128	41.62	3.442	CHIX	2977838414120	2001001125
Lloyds Banking Group	07/03/2022	13:29:47	GB0008706128	41.62	4.467	CHIX	2977838414121	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.62	8.035	LSE	E09RJ73EVj3n	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.62	7.851	LSE	E09RJ73EVj3p	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	13.300	LSE	E09RJ73EVj3x	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	13.080	LSE	E09RJ73EVj3z	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	3.659	CHIX	2977838414252	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	3.599	CHIX	2977838414253	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	1.608	BATE	156728432131	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	1.277	BATE	156728432132	2001001125
Lloyds Banking Group	07/03/2022	13:30:02	GB0008706128	41.61	304	BATE	156728432133	2001001125
Lloyds Banking Group	07/03/2022	13:30:08	GB0008706128	41.56	11.467	LSE	E09RJ73EVjMP	2001001125
Lloyds Banking Group	07/03/2022	13:30:08	GB0008706128	41.56	4.331	CHIX	2977838414306	2001001125
Lloyds Banking Group	07/03/2022	13:30:09	GB0008706128	41.55	3.673	CHIX	2977838414329	2001001125
Lloyds Banking Group	07/03/2022	13:30:26	GB0008706128	41.55	923	CHIX	2977838414471	2001001125
Lloyds Banking Group	07/03/2022	13:30:26	GB0008706128	41.55	4.519	CHIX	2977838414474	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	1.680	BATE	156728432346	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	3.823	CHIX	2977838414614	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	7.133	LSE	E09RJ73EVlaM	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	6.364	LSE	E09RJ73EVlaO	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	7.533	LSE	E09RJ73EVlaQ	2001001125
Lloyds Banking Group	07/03/2022	13:30:36	GB0008706128	41.58	7.227	LSE	E09RJ73EVlaS	2001001125
Lloyds Banking Group	07/03/2022	13:30:41	GB0008706128	41.58	9.373	CHIX	2977838414643	2001001125
Lloyds Banking Group	07/03/2022	13:30:41	GB0008706128	41.58	6.766	CHIX	2977838414644	2001001125
Lloyds Banking Group	07/03/2022	13:30:41	GB0008706128	41.58	7.715	CHIX	2977838414645	2001001125
Lloyds Banking Group	07/03/2022	13:30:41	GB0008706128	41.58	7.745	CHIX	2977838414646	2001001125
Lloyds Banking Group	07/03/2022	13:30:42	GB0008706128	41.56	4.909	LSE	E09RJ73EVlXg	2001001125
Lloyds Banking Group	07/03/2022	13:30:43	GB0008706128	41.56	2.003	LSE	E09RJ73EVl2z	2001001125
Lloyds Banking Group	07/03/2022	13:30:50	GB0008706128	41.56	4.922	CHIX	2977838414684	2001001125
Lloyds Banking Group	07/03/2022	13:31:00	GB0008706128	41.55	7.727	LSE	E09RJ73EVlmq	2001001125
Lloyds Banking Group	07/03/2022	13:31:00	GB0008706128	41.56	2.075	CHIX	2977838414723	2001001125
Lloyds Banking Group	07/03/2022	13:31:00	GB0008706128	41.56	5.890	CHIX	2977838414724	2001001125
Lloyds Banking Group	07/03/2022	13:31:00	GB0008706128	41.55	2.975	CHIX	2977838414725	2001001125
Lloyds Banking Group	07/03/2022	13:31:05	GB0008706128	41.55	7.491	CHIX	2977838414755	2001001125
Lloyds Banking Group	07/03/2022	13:31:25	GB0008706128	41.60	7.111	LSE	E09RJ73EVoaB	2001001125
Lloyds Banking Group	07/03/2022	13:31:25	GB0008706128	41.60	7.723	LSE	E09RJ73EVoaD	2001001125
Lloyds Banking Group	07/03/2022	13:31:39	GB0008706128	41.59	869	BATE	156728432590	2001001125
Lloyds Banking Group	07/03/2022	13:31:43	GB0008706128	41.59	13.546	LSE	E09RJ73EVofa	2001001125
Lloyds Banking Group	07/03/2022	13:31:43	GB0008706128	41.59	1.637	BATE	156728432598	2001001125
Lloyds Banking Group	07/03/2022	13:31:43	GB0008706128	41.59	3.727	CHIX	2977838415023	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	13.311	LSE	E09RJ73EVof2	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	14.148	LSE	E09RJ73EVof4	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	2.774	LSE	E09RJ73EVof6	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	6.252	LSE	E09RJ73EVofA	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	7.266	LSE	E09RJ73EVofC	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	7.811	LSE	E09RJ73EVofE	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	3.662	CHIX	2977838415037	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	3.893	CHIX	2977838415038	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	1.609	BATE	156728432607	2001001125
Lloyds Banking Group	07/03/2022	13:31:46	GB0008706128	41.58	1.710	BATE	156728432608	2001001125
Lloyds Banking Group	07/03/2022	13:31:52	GB0008706128	41.53	7.319	CHIX	2977838415122	2001001125
Lloyds Banking Group	07/03/2022	13:31:52	GB0008706128	41.53	14.981	LSE	E09RJ73EVp65	2001001125
Lloyds Banking Group	07/03/2022	13:31:52	GB0008706128	41.53	8.324	LSE	E09RJ73EVp69	2001001125
Lloyds Banking Group	07/03/2022	13:32:02	GB0008706128	41.50	1.274	LSE	E09RJ73EVpjC	2001001125
Lloyds Banking Group	07/03/2022	13:32:02	GB0008706128	41.50	6.242	LSE	E09RJ73EVpjH	2001001125
Lloyds Banking Group	07/03/2022	13:32:16	GB0008706128	41.54	7.947	CHIX	2977838415286	2001001125
Lloyds Banking Group	07/03/2022	13:32:16	GB0008706128	41.54	16.778	LSE	E09RJ73EVqGD	2001001125
Lloyds Banking Group	07/03/2022	13:32:16	GB0008706128	41.54	2.874	LSE	E09RJ73EVqJj	2001001125
Lloyds Banking Group	07/03/2022	13:32:16	GB0008706128	41.54	4.453	LSE	E09RJ73EVqJl	2001001125
Lloyds Banking Group	07/03/2022	13:32:23	GB0008706128	41.53	7.272	LSE	E09RJ73EVqI2	2001001125
Lloyds Banking Group	07/03/2022	13:32:24	GB0008706128	41.53	818	LSE	E09RJ73EVqom	2001001125
Lloyds Banking Group	07/03/2022	13:32:26	GB0008706128	41.53	7.669	TURQUOISE	E09RJG0EOtaI	2001001125
Lloyds Banking Group	07/03/2022	13:32:31	GB0008706128	41.52	178	TURQUOISE	E09RJG0EOu17	2001001125
Lloyds Banking Group	07/03/2022	13:32:31	GB0008706128	41.52	7.156	TURQUOISE	E09RJG0EOu1v	2001001125

Lloyds Banking Group	07/03/2022	13:32:32	GB0008706128	41.51		7.325	LSE	E09RJ73EVw60	2001001125
Lloyds Banking Group	07/03/2022	13:32:38	GB0008706128	41.51		1.775	BATE	156728432821	2001001125
Lloyds Banking Group	07/03/2022	13:32:38	GB0008706128	41.51		1.441	CHIX	2977838415430	2001001125
Lloyds Banking Group	07/03/2022	13:32:38	GB0008706128	41.51		4.935	LSE	E09RJ73EVf3	2001001125
Lloyds Banking Group	07/03/2022	13:32:39	GB0008706128	41.51		9.747	LSE	E09RJ73EVfL	2001001125
Lloyds Banking Group	07/03/2022	13:32:39	GB0008706128	41.51		2.598	LSE	E09RJ73EVf4	2001001125
Lloyds Banking Group	07/03/2022	13:32:39	GB0008706128	41.50		3.753	TURQUOISE	E09RJG0EOuV6	2001001125
Lloyds Banking Group	07/03/2022	13:32:44	GB0008706128	41.50		7.533	CHIX	2977838415499	2001001125
Lloyds Banking Group	07/03/2022	13:32:44	GB0008706128	41.50		11.412	LSE	E09RJ73EVfRn	2001001125
Lloyds Banking Group	07/03/2022	13:32:44	GB0008706128	41.50		3.484	LSE	E09RJ73EVfS4	2001001125
Lloyds Banking Group	07/03/2022	13:32:58	GB0008706128	41.47		8.508	CHIX	2977838415725	2001001125
Lloyds Banking Group	07/03/2022	13:32:58	GB0008706128	41.46		7.435	LSE	E09RJ73EVsg8	2001001125
Lloyds Banking Group	07/03/2022	13:32:58	GB0008706128	41.46		7.460	LSE	E09RJ73EVsg8	2001001125
Lloyds Banking Group	07/03/2022	13:33:03	GB0008706128	41.44		14.455	CHIX	2977838415786	2001001125
Lloyds Banking Group	07/03/2022	13:33:26	GB0008706128	41.47		7.673	CHIX	2977838415988	2001001125
Lloyds Banking Group	07/03/2022	13:33:26	GB0008706128	41.47		2.327	LSE	E09RJ73EVuXx	2001001125
Lloyds Banking Group	07/03/2022	13:33:26	GB0008706128	41.47		2.320	LSE	E09RJ73EVuY7	2001001125
Lloyds Banking Group	07/03/2022	13:33:26	GB0008706128	41.47		2.907	LSE	E09RJ73EVuaV	2001001125
Lloyds Banking Group	07/03/2022	13:33:27	GB0008706128	41.47		5.961	BATE	156728433137	2001001125
Lloyds Banking Group	07/03/2022	13:33:32	GB0008706128	41.46		12.608	LSE	E09RJ73EVusG	2001001125
Lloyds Banking Group	07/03/2022	13:33:32	GB0008706128	41.46		17.303	CHIX	2977838416045	2001001125
Lloyds Banking Group	07/03/2022	13:33:33	GB0008706128	41.46		998	BATE	156728433184	2001001125
Lloyds Banking Group	07/03/2022	13:33:33	GB0008706128	41.46		8.044	LSE	E09RJ73EVuxb	2001001125
Lloyds Banking Group	07/03/2022	13:33:33	GB0008706128	41.46		7.913	LSE	E09RJ73EVuXZ	2001001125
Lloyds Banking Group	07/03/2022	13:33:42	GB0008706128	41.45		194	LSE	E09RJ73EVvJn	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		4.607	CHIX	2977838416215	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		5.901	LSE	E09RJ73EVw91	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		1.448	LSE	E09RJ73EVw93	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		8.762	LSE	E09RJ73EVw95	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		14.686	LSE	E09RJ73EVw97	2001001125
Lloyds Banking Group	07/03/2022	13:34:01	GB0008706128	41.53		16.747	LSE	E09RJ73EVw99	2001001125
Lloyds Banking Group	07/03/2022	13:34:29	GB0008706128	41.54		1.986	BATE	156728433473	2001001125
Lloyds Banking Group	07/03/2022	13:34:29	GB0008706128	41.54		4.518	CHIX	2977838416476	2001001125
Lloyds Banking Group	07/03/2022	13:34:39	GB0008706128	41.58		7.354	LSE	E09RJ73EVxuk	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		3.910	CHIX	2977838416671	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		11.452	CHIX	2977838416672	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		4.295	CHIX	2977838416673	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		3.308	CHIX	2977838416674	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		11.118	CHIX	2977838416675	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		1.236	CHIX	2977838416676	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		1.979	CHIX	2977838416677	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.62		7.819	LSE	E09RJ73EVygb	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		2.183	BATE	156728433574	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		1.335	LSE	E09RJ73EVygo	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		4.966	CHIX	2977838416679	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		7.604	CHIX	2977838416680	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		7.466	LSE	E09RJ73EVygs	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		6.377	LSE	E09RJ73EVygu	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		1.106	LSE	E09RJ73EVygw	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		7.294	LSE	E09RJ73EVygy	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		6.848	LSE	E09RJ73EVyh0	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		3.144	LSE	E09RJ73EVyh6	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		8.062	LSE	E09RJ73EVyh9	2001001125
Lloyds Banking Group	07/03/2022	13:35:01	GB0008706128	41.61		16.974	CHIX	2977838416681	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.61		7.747	LSE	E09RJ73EVyu1	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.60		3.800	CHIX	2977838416704	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.60		1.900	BATE	156728433804	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.60		3.486	LSE	E09RJ73EVyuA	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.60		12.230	LSE	E09RJ73EVyuE	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.60		523	LSE	E09RJ73EVyuR	2001001125
Lloyds Banking Group	07/03/2022	13:35:08	GB0008706128	41.59		8.085	LSE	E09RJ73EVyuu	2001001125
Lloyds Banking Group	07/03/2022	13:35:16	GB0008706128	41.56		4.735	LSE	E09RJ73EVzJi	2001001125
Lloyds Banking Group	07/03/2022	13:35:16	GB0008706128	41.56		7.145	LSE	E09RJ73EVzJv	2001001125
Lloyds Banking Group	07/03/2022	13:35:30	GB0008706128	41.57		4.694	BATE	156728433713	2001001125
Lloyds Banking Group	07/03/2022	13:35:30	GB0008706128	41.57		3.763	BATE	156728433714	2001001125
Lloyds Banking Group	07/03/2022	13:35:30	GB0008706128	41.57		3.842	LSE	E09RJ73EW0AK	2001001125
Lloyds Banking Group	07/03/2022	13:35:30	GB0008706128	41.57		4.392	LSE	E09RJ73EW0AM	2001001125
Lloyds Banking Group	07/03/2022	13:35:32	GB0008706128	41.56		1.414	CHIX	2977838416892	2001001125
Lloyds Banking Group	07/03/2022	13:35:32	GB0008706128	41.56		6.270	CHIX	2977838416893	2001001125
Lloyds Banking Group	07/03/2022	13:35:33	GB0008706128	41.55		13.194	LSE	E09RJ73EW0FX	2001001125
Lloyds Banking Group	07/03/2022	13:35:33	GB0008706128	41.55		5.225	LSE	E09RJ73EW0Fg	2001001125
Lloyds Banking Group	07/03/2022	13:35:35	GB0008706128	41.54		7.457	LSE	E09RJ73EW0IK	2001001125
Lloyds Banking Group	07/03/2022	13:35:41	GB0008706128	41.56		10.497	CHIX	2977838416949	2001001125
Lloyds Banking Group	07/03/2022	13:35:41	GB0008706128	41.56		4.449	LSE	E09RJ73EW0Kx	2001001125
Lloyds Banking Group	07/03/2022	13:35:42	GB0008706128	41.56		2.810	LSE	E09RJ73EW0Kx	2001001125
Lloyds Banking Group	07/03/2022	13:35:47	GB0008706128	41.54		7.148	TURQUOISE	E09RJG0E1H2i	2001001125
Lloyds Banking Group	07/03/2022	13:35:57	GB0008706128	41.54		6.507	CHIX	2977838417014	2001001125
Lloyds Banking Group	07/03/2022	13:36:01	GB0008706128	41.53		5.017	LSE	E09RJ73EW1G7	2001001125
Lloyds Banking Group	07/03/2022	13:36:04	GB0008706128	41.53		5.728	CHIX	2977838417074	2001001125
Lloyds Banking Group	07/03/2022	13:36:04	GB0008706128	41.53		9.922	CHIX	2977838417075	2001001125
Lloyds Banking Group	07/03/2022	13:36:04	GB0008706128	41.53		7.316	TURQUOISE	E09RJG0E1H6	2001001125
Lloyds Banking Group	07/03/2022	13:36:11	GB0008706128	41.51		9.082	LSE	E09RJ73EW1Ie	2001001125
Lloyds Banking Group	07/03/2022	13:36:12	GB0008706128	41.50		4.673	LSE	E09RJ73EW1y5	2001001125
Lloyds Banking Group	07/03/2022	13:36:12	GB0008706128	41.50		7.538	LSE	E09RJ73EW1y7	2001001125
Lloyds Banking Group	07/03/2022	13:36:18	GB0008706128	41.48		7.328	LSE	E09RJ73EW2JW	2001001125
Lloyds Banking Group	07/03/2022	13:36:18	GB0008706128	41.48		10.438	LSE	E09RJ73EW2JY	2001001125
Lloyds Banking Group	07/03/2022	13:36:32	GB0008706128	41.46		8.827	LSE	E09RJ73EW2Ib	2001001125
Lloyds Banking Group	07/03/2022	13:36:32	GB0008706128	41.46		4.698	LSE	E09RJ73EW2Id	2001001125
Lloyds Banking Group	07/03/2022	13:36:32	GB0008706128	41.46		7.978	LSE	E09RJ73EW2Iz	2001001125
Lloyds Banking Group	07/03/2022	13:36:35	GB0008706128	41.46		13.651	LSE	E09RJ73EW2wx	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		14	LSE	E09RJ73EW3RH	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		8.416	LSE	E09RJ73EW3RU	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		8.963	TURQUOISE	E09RJG0E1O6	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		2.205	BATE	156728434084	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		516	BATE	156728434089	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		941	BATE	156728434090	2001001125
Lloyds Banking Group	07/03/2022	13:36:48	GB0008706128	41.46		4.680	BATE	156728434091	2001001125
Lloyds Banking Group	07/03/2022	13:37:01	GB0008706128	41.44		4.795	CHIX	2977838417561	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46		11.257	LSE	E09RJ73EW4Lw	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46		5.994	LSE	E09RJ73EW4Lw	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.47		7.381	CHIX	2977838417607	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46		1.581	LSE	E09RJ73EW4Mg	2001001125

Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46	1,582	LSE	E09RJ73EW4Ml	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46	1,582	LSE	E09RJ73EW4Mn	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.46	12,636	CHIX	2977838417613	2001001125
Lloyds Banking Group	07/03/2022	13:37:08	GB0008706128	41.45	7,181	LSE	E09RJ73EW4NF	2001001125
Lloyds Banking Group	07/03/2022	13:37:13	GB0008706128	41.42	4,059	LSE	E09RJ73EW4bg	2001001125
Lloyds Banking Group	07/03/2022	13:37:13	GB0008706128	41.42	7,639	CHIX	2977838417653	2001001125
Lloyds Banking Group	07/03/2022	13:37:13	GB0008706128	41.42	783	LSE	E09RJ73EW4bu	2001001125
Lloyds Banking Group	07/03/2022	13:37:13	GB0008706128	41.42	2,299	LSE	E09RJ73EW4bz	2001001125
Lloyds Banking Group	07/03/2022	13:37:29	GB0008706128	41.46	8,357	LSE	E09RJ73EW5Wa	2001001125
Lloyds Banking Group	07/03/2022	13:37:29	GB0008706128	41.46	7,118	LSE	E09RJ73EW5We	2001001125
Lloyds Banking Group	07/03/2022	13:37:29	GB0008706128	41.46	11,719	LSE	E09RJ73EW5Wg	2001001125
Lloyds Banking Group	07/03/2022	13:37:58	GB0008706128	41.49	8,419	CHIX	2977838418067	2001001125
Lloyds Banking Group	07/03/2022	13:37:58	GB0008706128	41.49	3,912	LSE	E09RJ73EW6oi	2001001125
Lloyds Banking Group	07/03/2022	13:37:58	GB0008706128	41.49	3,269	LSE	E09RJ73EW6ol	2001001125
Lloyds Banking Group	07/03/2022	13:37:58	GB0008706128	41.49	7,748	LSE	E09RJ73EW6on	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	3,739	CHIX	2977838418109	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	1,642	BATE	156728434500	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	1,432	LSE	E09RJ73EW6pb	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	15,926	LSE	E09RJ73EW6pZ	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	782	LSE	E09RJ73EW6pd	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	7,696	LSE	E09RJ73EW6pi	2001001125
Lloyds Banking Group	07/03/2022	13:37:59	GB0008706128	41.48	3,677	LSE	E09RJ73EW6pk	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	16,959	LSE	E09RJ73EW7eh	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	8,574	LSE	E09RJ73EW7ej	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	5,390	LSE	E09RJ73EW7eu	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	236	LSE	E09RJ73EW7ew	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	11,177	LSE	E09RJ73EW7ez	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	3,906	LSE	E09RJ73EW7ID	2001001125
Lloyds Banking Group	07/03/2022	13:38:15	GB0008706128	41.51	3,309	LSE	E09RJ73EW7IF	2001001125
Lloyds Banking Group	07/03/2022	13:38:17	GB0008706128	41.49	8,412	LSE	E09RJ73EW7mi	2001001125
Lloyds Banking Group	07/03/2022	13:38:17	GB0008706128	41.49	2,575	LSE	E09RJ73EW7mk	2001001125
Lloyds Banking Group	07/03/2022	13:38:18	GB0008706128	41.49	1,522	LSE	E09RJ73EW7pG	2001001125
Lloyds Banking Group	07/03/2022	13:38:18	GB0008706128	41.49	1,846	LSE	E09RJ73EW7pl	2001001125
Lloyds Banking Group	07/03/2022	13:38:25	GB0008706128	41.50	8,657	LSE	E09RJ73EW7z8	2001001125
Lloyds Banking Group	07/03/2022	13:38:40	GB0008706128	41.49	200	LSE	E09RJ73EW8Wf	2001001125
Lloyds Banking Group	07/03/2022	13:38:41	GB0008706128	41.49	6,752	LSE	E09RJ73EW8dA	2001001125
Lloyds Banking Group	07/03/2022	13:38:41	GB0008706128	41.49	2,866	LSE	E09RJ73EW8dD	2001001125
Lloyds Banking Group	07/03/2022	13:38:41	GB0008706128	41.49	8,378	LSE	E09RJ73EW8dF	2001001125
Lloyds Banking Group	07/03/2022	13:38:41	GB0008706128	41.49	957	LSE	E09RJ73EW8dH	2001001125
Lloyds Banking Group	07/03/2022	13:38:41	GB0008706128	41.49	6,752	LSE	E09RJ73EW8dK	2001001125
Lloyds Banking Group	07/03/2022	13:38:48	GB0008706128	41.49	10,371	LSE	E09RJ73EW90m	2001001125
Lloyds Banking Group	07/03/2022	13:38:48	GB0008706128	41.49	7,308	LSE	E09RJ73EW90x	2001001125
Lloyds Banking Group	07/03/2022	13:38:50	GB0008706128	41.48	6,927	LSE	E09RJ73EW98w	2001001125
Lloyds Banking Group	07/03/2022	13:38:50	GB0008706128	41.47	3,983	LSE	E09RJ73EW9A0	2001001125
Lloyds Banking Group	07/03/2022	13:38:50	GB0008706128	41.47	3,567	LSE	E09RJ73EW9A2	2001001125
Lloyds Banking Group	07/03/2022	13:38:57	GB0008706128	41.44	300	LSE	E09RJ73EW9jh	2001001125
Lloyds Banking Group	07/03/2022	13:38:57	GB0008706128	41.44	10,571	LSE	E09RJ73EW9js	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	3,953	CHIX	2977838419182	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	1,737	BATE	156728435155	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	7,308	LSE	E09RJ73EW9Pw	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	7,514	LSE	E09RJ73EW9Py	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	6,912	LSE	E09RJ73EW9Q0	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	7,209	LSE	E09RJ73EW9Q2	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.43	14,367	LSE	E09RJ73EW9Q4	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	14,468	LSE	E09RJ73EW9QK	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	10,576	LSE	E09RJ73EW9QM	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	3,883	LSE	E09RJ73EW9QO	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	3,980	CHIX	2977838419183	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	3,978	CHIX	2977838419184	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	1,748	BATE	156728435157	2001001125
Lloyds Banking Group	07/03/2022	13:39:34	GB0008706128	41.42	1,749	TURQUOISE	E09RJG0E1JAZ	2001001125
Lloyds Banking Group	07/03/2022	13:39:59	GB0008706128	41.50	526	BATE	156728435307	2001001125
Lloyds Banking Group	07/03/2022	13:40:02	GB0008706128	41.50	3,844	CHIX	2977838419420	2001001125
Lloyds Banking Group	07/03/2022	13:40:02	GB0008706128	41.50	1,163	BATE	156728435323	2001001125
Lloyds Banking Group	07/03/2022	13:40:02	GB0008706128	41.50	5,488	LSE	E09RJ73EWC0Y	2001001125
Lloyds Banking Group	07/03/2022	13:40:02	GB0008706128	41.50	2,015	LSE	E09RJ73EWC0a	2001001125
Lloyds Banking Group	07/03/2022	13:40:02	GB0008706128	41.50	13,974	LSE	E09RJ73EWC0c	2001001125
Lloyds Banking Group	07/03/2022	13:40:16	GB0008706128	41.55	7,058	CHIX	2977838419526	2001001125
Lloyds Banking Group	07/03/2022	13:40:20	GB0008706128	41.54	9,978	LSE	E09RJ73EWDmH	2001001125
Lloyds Banking Group	07/03/2022	13:40:45	GB0008706128	41.63	15,187	LSE	E09RJ73EWEzh	2001001125
Lloyds Banking Group	07/03/2022	13:40:45	GB0008706128	41.62	7,654	LSE	E09RJ73EWF0Q	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	2,678	LSE	E09RJ73EWF2h	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	7,513	CHIX	2977838419701	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.63	9,140	BATE	156728435483	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.63	4,294	BATE	156728435484	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	1,109	CHIX	2977838419702	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	3,741	CHIX	2977838419703	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	7,955	LSE	E09RJ73EWF5X	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	2,941	LSE	E09RJ73EWF5Z	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	2,448	CHIX	2977838419704	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	6,344	LSE	E09RJ73EWF5g	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	2,468	LSE	E09RJ73EWF5i	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	2,812	LSE	E09RJ73EWF5l	2001001125
Lloyds Banking Group	07/03/2022	13:40:46	GB0008706128	41.62	14,565	LSE	E09RJ73EWF5x	2001001125
Lloyds Banking Group	07/03/2022	13:40:54	GB0008706128	41.64	9,497	LSE	E09RJ73EWF7V	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	7,356	LSE	E09RJ73EWFc9	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	12,078	LSE	E09RJ73EWFcB	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	15,226	LSE	E09RJ73EWFcD	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	12,662	LSE	E09RJ73EWFcF	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	4,188	LSE	E09RJ73EWFcU	2001001125
Lloyds Banking Group	07/03/2022	13:40:55	GB0008706128	41.63	1,740	CHIX	2977838419822	2001001125
Lloyds Banking Group	07/03/2022	13:41:01	GB0008706128	41.61	1,257	LSE	E09RJ73EWG4V	2001001125
Lloyds Banking Group	07/03/2022	13:41:01	GB0008706128	41.61	6,510	LSE	E09RJ73EWG4X	2001001125
Lloyds Banking Group	07/03/2022	13:41:01	GB0008706128	41.61	1,421	LSE	E09RJ73EWG5Z	2001001125
Lloyds Banking Group	07/03/2022	13:41:01	GB0008706128	41.61	6,014	LSE	E09RJ73EWG5z	2001001125
Lloyds Banking Group	07/03/2022	13:41:14	GB0008706128	41.59	8,257	LSE	E09RJ73EWG0a	2001001125
Lloyds Banking Group	07/03/2022	13:42:01	GB0008706128	41.72	33,801	LSE	E09RJ73EWJAS	2001001125
Lloyds Banking Group	07/03/2022	13:42:01	GB0008706128	41.71	7,128	LSE	E09RJ73EWJcW	2001001125
Lloyds Banking Group	07/03/2022	13:42:01	GB0008706128	41.71	7,229	LSE	E09RJ73EWJcY	2001001125
Lloyds Banking Group	07/03/2022	13:42:01	GB0008706128	41.71	13,837	LSE	E09RJ73EWJdO	2001001125
Lloyds Banking Group	07/03/2022	13:42:01	GB0008706128	41.71	9,612	LSE	E09RJ73EWJdJ	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71	7,436	CHIX	2977838420589	2001001125

Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		8,167	LSE	E09RJ73EWJdD	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		1,346	CHIX	2977838420593	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		6,572	LSE	E09RJ73EWJda	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		1,848	BATE	156728435928	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		4,875	LSE	E09RJ73EWJdf	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		15,285	LSE	E09RJ73EWJdh	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		7,790	LSE	E09RJ73EWJdj	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		9,169	LSE	E09RJ73EWJdl	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.71		2,859	CHIX	2977838420594	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.70		6,778	LSE	E09RJ73EWJdv	2001001125
Lloyds Banking Group	07/03/2022	13:42:09	GB0008706128	41.70		1,728	LSE	E09RJ73EWJel	2001001125
Lloyds Banking Group	07/03/2022	13:42:11	GB0008706128	41.67		11,474	LSE	E09RJ73EWJmq	2001001125
Lloyds Banking Group	07/03/2022	13:42:11	GB0008706128	41.67		8,649	LSE	E09RJ73EWJms	2001001125
Lloyds Banking Group	07/03/2022	13:42:20	GB0008706128	41.65		8,459	LSE	E09RJ73EWWG9	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		7,632	LSE	E09RJ73EWLJe	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		335	BATE	156728436102	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		763	BATE	156728436103	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		2,009	BATE	156728436104	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		439	BATE	156728436105	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		8,042	LSE	E09RJ73EWWLK5	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		4,161	BATE	156728436106	2001001125
Lloyds Banking Group	07/03/2022	13:42:34	GB0008706128	41.61		1,450	LSE	E09RJ73EWWKD	2001001125
Lloyds Banking Group	07/03/2022	13:42:47	GB0008706128	41.58		18,045	LSE	E09RJ73EWM8v	2001001125
Lloyds Banking Group	07/03/2022	13:42:47	GB0008706128	41.57		3,535	BATE	156728436171	2001001125
Lloyds Banking Group	07/03/2022	13:42:47	GB0008706128	41.57		5,524	BATE	156728436172	2001001125
Lloyds Banking Group	07/03/2022	13:42:47	GB0008706128	41.57		7,132	BATE	156728436173	2001001125
Lloyds Banking Group	07/03/2022	13:42:57	GB0008706128	41.57		16,709	LSE	E09RJ73EWMdN	2001001125
Lloyds Banking Group	07/03/2022	13:42:57	GB0008706128	41.56		7,581	TURQUOISE	E09RJGOE27ig	2001001125
Lloyds Banking Group	07/03/2022	13:43:01	GB0008706128	41.57		7,680	CHIX	2977838421051	2001001125
Lloyds Banking Group	07/03/2022	13:43:04	GB0008706128	41.56		8,068	CHIX	2977838421099	2001001125
Lloyds Banking Group	07/03/2022	13:43:04	GB0008706128	41.56		8,354	CHIX	2977838421100	2001001125
Lloyds Banking Group	07/03/2022	13:43:09	GB0008706128	41.54		2,427	LSE	E09RJ73EWNW7	2001001125
Lloyds Banking Group	07/03/2022	13:43:09	GB0008706128	41.54		6,402	LSE	E09RJ73EWNW9	2001001125
Lloyds Banking Group	07/03/2022	13:43:09	GB0008706128	41.54		156	TURQUOISE	E09RJGOE29Uz	2001001125
Lloyds Banking Group	07/03/2022	13:43:09	GB0008706128	41.54		6,847	TURQUOISE	E09RJGOE29V2	2001001125
Lloyds Banking Group	07/03/2022	13:43:30	GB0008706128	41.55		1,769	BATE	156728436379	2001001125
Lloyds Banking Group	07/03/2022	13:43:30	GB0008706128	41.55		4,027	CHIX	2977838421346	2001001125
Lloyds Banking Group	07/03/2022	13:43:30	GB0008706128	41.55		9,087	TURQUOISE	E09RJGOE2CA3	2001001125
Lloyds Banking Group	07/03/2022	13:43:30	GB0008706128	41.55		14,635	LSE	E09RJ73EWOtN	2001001125
Lloyds Banking Group	07/03/2022	13:43:33	GB0008706128	41.52		2,678	LSE	E09RJ73EWOHz	2001001125
Lloyds Banking Group	07/03/2022	13:43:47	GB0008706128	41.60		11,312	LSE	E09RJ73EWPfP	2001001125
Lloyds Banking Group	07/03/2022	13:43:47	GB0008706128	41.60		8,309	LSE	E09RJ73EWPfR	2001001125
Lloyds Banking Group	07/03/2022	13:43:47	GB0008706128	41.60		8,641	LSE	E09RJ73EWPfT	2001001125
Lloyds Banking Group	07/03/2022	13:43:57	GB0008706128	41.58		5,914	LSE	E09RJ73EWWfL	2001001125
Lloyds Banking Group	07/03/2022	13:43:57	GB0008706128	41.58		10,325	LSE	E09RJ73EWWfN	2001001125
Lloyds Banking Group	07/03/2022	13:43:57	GB0008706128	41.58		4,467	LSE	E09RJ73EWWfA	2001001125
Lloyds Banking Group	07/03/2022	13:44:00	GB0008706128	41.58		8,296	LSE	E09RJ73EWWfT	2001001125
Lloyds Banking Group	07/03/2022	13:44:00	GB0008706128	41.57		5,559	LSE	E09RJ73EWWQA	2001001125
Lloyds Banking Group	07/03/2022	13:44:00	GB0008706128	41.57		7,393	CHIX	2977838421637	2001001125
Lloyds Banking Group	07/03/2022	13:44:00	GB0008706128	41.57		2,910	LSE	E09RJ73EWWQF	2001001125
Lloyds Banking Group	07/03/2022	13:44:00	GB0008706128	41.57		12,287	LSE	E09RJ73EWWOH	2001001125
Lloyds Banking Group	07/03/2022	13:44:02	GB0008706128	41.57		8,035	CHIX	2977838421659	2001001125
Lloyds Banking Group	07/03/2022	13:44:06	GB0008706128	41.54		672	LSE	E09RJ73EWWjm	2001001125
Lloyds Banking Group	07/03/2022	13:44:06	GB0008706128	41.54		6,388	LSE	E09RJ73EWWJu	2001001125
Lloyds Banking Group	07/03/2022	13:44:30	GB0008706128	41.54		7,143	LSE	E09RJ73EWRdl	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.53		5,956	BATE	156728436673	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.53		516	BATE	156728436674	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.53		2,770	BATE	156728436675	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		1,777	BATE	156728436683	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		11,051	CHIX	2977838421875	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		3,780	LSE	E09RJ73EWRgE	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		123	CHIX	2977838421878	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		4,046	CHIX	2977838421879	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		10,063	LSE	E09RJ73EWRgL	2001001125
Lloyds Banking Group	07/03/2022	13:44:31	GB0008706128	41.52		860	LSE	E09RJ73EWRgN	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.59		4,497	CHIX	2977838422152	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.59		1,847	LSE	E09RJ73EWRtCO	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.59		14,500	LSE	E09RJ73EWRtCQ	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		5,684	CHIX	2977838422153	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		117	LSE	E09RJ73EWRtCn	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		16,953	LSE	E09RJ73EWRtCs	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		478	LSE	E09RJ73EWRtCs	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		11,202	LSE	E09RJ73EWRtCv	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		2,601	LSE	E09RJ73EWRtD1	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		9,253	LSE	E09RJ73EWRtD3	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		1,726	BATE	156728436798	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		1,977	CHIX	2977838422154	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		8,993	CHIX	2977838422155	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		356	CHIX	2977838422156	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		3,573	CHIX	2977838422157	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		655	LSE	E09RJ73EWRtDU	2001001125
Lloyds Banking Group	07/03/2022	13:45:01	GB0008706128	41.58		6,347	LSE	E09RJ73EWRtDu	2001001125
Lloyds Banking Group	07/03/2022	13:45:05	GB0008706128	41.56		8,523	LSE	E09RJ73EWRtRu	2001001125
Lloyds Banking Group	07/03/2022	13:45:07	GB0008706128	41.52		582	LSE	E09RJ73EWRtBo	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		1,790	BATE	156728436960	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		2,790	CHIX	2977838422399	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		7,240	LSE	E09RJ73EWWuA	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		5,897	LSE	E09RJ73EWWuQc	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		1,320	LSE	E09RJ73EWWuQm	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		6,993	LSE	E09RJ73EWWuQo	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		14,807	LSE	E09RJ73EWWuQq	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		8,334	LSE	E09RJ73EWWuQs	2001001125
Lloyds Banking Group	07/03/2022	13:45:32	GB0008706128	41.65		1,284	LSE	E09RJ73EWWuLq	2001001125
Lloyds Banking Group	07/03/2022	13:45:39	GB0008706128	41.66		16,032	LSE	E09RJ73EWWVLq	2001001125
Lloyds Banking Group	07/03/2022	13:45:39	GB0008706128	41.66		4,411	CHIX	2977838422490	2001001125
Lloyds Banking Group	07/03/2022	13:45:39	GB0008706128	41.66		1,938	BATE	156728437016	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.66		8,547	BATE	156728437044	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.66		7,147	LSE	E09RJ73EWWVj1	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.66		8,147	TURQUOISE	E09RJGOE2Uc6	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.65		7,790	LSE	E09RJ73EWWVJo	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.65		3,656	CHIX	2977838422579	2001001125
Lloyds Banking Group	07/03/2022	13:45:55	GB0008706128	41.65		14,898	LSE	E09RJ73EWWVsa	2001001125

Lloyds Banking Group	07/03/2022	13.46.24	GB0008706128	41.73	3,049	CHIX	2977838422919	2001001125
Lloyds Banking Group	07/03/2022	13.46.24	GB0008706128	41.73	4,272	CHIX	2977838422920	2001001125
Lloyds Banking Group	07/03/2022	13.46.24	GB0008706128	41.73	7,233	LSE	E09RJ73EWXcB	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	4,234	CHIX	2977838422967	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	9,293	CHIX	2977838422968	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	1,861	BATE	156728437246	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	306	LSE	E09RJ73EWXon	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	7,375	LSE	E09RJ73EWXoq	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	15,393	LSE	E09RJ73EWXos	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	5,243	LSE	E09RJ73EWXpA	2001001125
Lloyds Banking Group	07/03/2022	13.46.30	GB0008706128	41.72	3,022	LSE	E09RJ73EWXpE	2001001125
Lloyds Banking Group	07/03/2022	13.46.44	GB0008706128	41.71	3,900	CHIX	2977838423047	2001001125
Lloyds Banking Group	07/03/2022	13.46.44	GB0008706128	41.71	8,593	LSE	E09RJ73EWYLe	2001001125
Lloyds Banking Group	07/03/2022	13.46.44	GB0008706128	41.71	10,462	LSE	E09RJ73EWYLe	2001001125
Lloyds Banking Group	07/03/2022	13.46.44	GB0008706128	41.71	5,430	LSE	E09RJ73EWYMb	2001001125
Lloyds Banking Group	07/03/2022	13.46.44	GB0008706128	41.70	7,542	LSE	E09RJ73EWYZR	2001001125
Lloyds Banking Group	07/03/2022	13.47.00	GB0008706128	41.69	349	CHIX	2977838423335	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	2,040	BATE	156728437547	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	16,875	LSE	E09RJ73EWa9p	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	4,643	CHIX	2977838423490	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	1,722	BATE	156728437548	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	1,044	CHIX	2977838423492	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	1,018	CHIX	2977838423493	2001001125
Lloyds Banking Group	07/03/2022	13.47.14	GB0008706128	41.70	2,066	TURQUOISE	E09RJGOE29tQ	2001001125
Lloyds Banking Group	07/03/2022	13.47.17	GB0008706128	41.72	7,145	LSE	E09RJ73EWaZV	2001001125
Lloyds Banking Group	07/03/2022	13.47.17	GB0008706128	41.72	7,282	LSE	E09RJ73EWaZX	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	1,094	BATE	156728437718	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	590	BATE	156728437719	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	3,302	CHIX	2977838423803	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	16,054	LSE	E09RJ73EWbkR	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	630	LSE	E09RJ73EWbkV	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	13,303	LSE	E09RJ73EWbkb	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	8,247	LSE	E09RJ73EWbkd	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	4,797	CHIX	2977838423804	2001001125
Lloyds Banking Group	07/03/2022	13.47.47	GB0008706128	41.74	3,834	LSE	E09RJ73EWbIt	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	641	BATE	156728437752	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	1,212	BATE	156728437753	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	873	BATE	156728437754	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	436	BATE	156728437755	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	449	BATE	156728437756	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	6,687	LSE	E09RJ73EWbrH	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	1,388	LSE	E09RJ73EWbrL	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	684	LSE	E09RJ73EWbrN	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	14,539	LSE	E09RJ73EWbra	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	7,626	LSE	E09RJ73EWbrW	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	15,328	LSE	E09RJ73EWbrY	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	7,508	CHIX	2977838423834	2001001125
Lloyds Banking Group	07/03/2022	13.47.50	GB0008706128	41.72	2,630	LSE	E09RJ73EWbrn	2001001125
Lloyds Banking Group	07/03/2022	13.47.51	GB0008706128	41.72	2,305	CHIX	2977838423835	2001001125
Lloyds Banking Group	07/03/2022	13.47.51	GB0008706128	41.72	1,587	LSE	E09RJ73EWbsS	2001001125
Lloyds Banking Group	07/03/2022	13.47.51	GB0008706128	41.72	4,000	LSE	E09RJ73EWbsU	2001001125
Lloyds Banking Group	07/03/2022	13.47.52	GB0008706128	41.72	7,745	LSE	E09RJ73EWbvA	2001001125
Lloyds Banking Group	07/03/2022	13.47.56	GB0008706128	41.69	7,578	LSE	E09RJ73EWcAn	2001001125
Lloyds Banking Group	07/03/2022	13.47.56	GB0008706128	41.69	13,686	CHIX	2977838423868	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	2,915	CHIX	2977838424034	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	1,216	CHIX	2977838424035	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	842	CHIX	2977838424036	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	2,472	CHIX	2977838424037	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	3,995	CHIX	2977838424038	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	7,146	LSE	E09RJ73EWd6A	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	11,119	LSE	E09RJ73EWd6C	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	14,524	LSE	E09RJ73EWd6E	2001001125
Lloyds Banking Group	07/03/2022	13.48.18	GB0008706128	41.66	1,756	LSE	E09RJ73EWd6j	2001001125
Lloyds Banking Group	07/03/2022	13.48.39	GB0008706128	41.68	7,511	LSE	E09RJ73EWd6t	2001001125
Lloyds Banking Group	07/03/2022	13.48.39	GB0008706128	41.68	8,020	LSE	E09RJ73EWd75	2001001125
Lloyds Banking Group	07/03/2022	13.48.41	GB0008706128	41.67	4,200	CHIX	2977838424223	2001001125
Lloyds Banking Group	07/03/2022	13.48.41	GB0008706128	41.67	1,846	BATE	156728437994	2001001125
Lloyds Banking Group	07/03/2022	13.48.41	GB0008706128	41.67	9,010	LSE	E09RJ73EWefz	2001001125
Lloyds Banking Group	07/03/2022	13.48.41	GB0008706128	41.67	15,267	LSE	E09RJ73EWeG1	2001001125
Lloyds Banking Group	07/03/2022	13.48.41	GB0008706128	41.66	8,223	LSE	E09RJ73EWeGp	2001001125
Lloyds Banking Group	07/03/2022	13.48.45	GB0008706128	41.64	5,822	CHIX	2977838424235	2001001125
Lloyds Banking Group	07/03/2022	13.48.45	GB0008706128	41.64	9,632	LSE	E09RJ73EWeph	2001001125
Lloyds Banking Group	07/03/2022	13.48.47	GB0008706128	41.63	3,062	CHIX	2977838424302	2001001125
Lloyds Banking Group	07/03/2022	13.49.04	GB0008706128	41.61	8,752	LSE	E09RJ73EWf0t	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	1,998	BATE	156728438244	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	1,927	BATE	156728438245	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	4,549	CHIX	2977838424644	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	7,301	CHIX	2977838424648	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	4,384	CHIX	2977838424649	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	6,526	LSE	E09RJ73EWgQg	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	10,005	LSE	E09RJ73EWgQi	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	8,540	LSE	E09RJ73EWgQm	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	15,936	LSE	E09RJ73EWgQo	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	8,166	CHIX	2977838424650	2001001125
Lloyds Banking Group	07/03/2022	13.49.22	GB0008706128	41.61	8,544	LSE	E09RJ73EWgRB	2001001125
Lloyds Banking Group	07/03/2022	13.49.34	GB0008706128	41.59	8,064	LSE	E09RJ73EWguy	2001001125
Lloyds Banking Group	07/03/2022	13.49.34	GB0008706128	41.59	7,810	LSE	E09RJ73EWgv0	2001001125
Lloyds Banking Group	07/03/2022	13.49.34	GB0008706128	41.59	8,434	BATE	156728438271	2001001125
Lloyds Banking Group	07/03/2022	13.49.42	GB0008706128	41.57	2,678	LSE	E09RJ73EWheG	2001001125
Lloyds Banking Group	07/03/2022	13.49.43	GB0008706128	41.57	7,153	CHIX	2977838424788	2001001125
Lloyds Banking Group	07/03/2022	13.49.43	GB0008706128	41.57	1,036	LSE	E09RJ73EWhi0	2001001125
Lloyds Banking Group	07/03/2022	13.49.43	GB0008706128	41.57	7,874	LSE	E09RJ73EWhiw	2001001125
Lloyds Banking Group	07/03/2022	13.49.43	GB0008706128	41.57	589	CHIX	2977838424791	2001001125
Lloyds Banking Group	07/03/2022	13.49.48	GB0008706128	41.53	2,678	LSE	E09RJ73EWhmM	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	3,853	CHIX	2977838425118	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	1,693	BATE	156728438490	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	3,049	LSE	E09RJ73EWioQ	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	4,894	LSE	E09RJ73EWioS	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	14,005	LSE	E09RJ73EWioU	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	15,845	LSE	E09RJ73EWioW	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	3,338	LSE	E09RJ73EWioY	2001001125
Lloyds Banking Group	07/03/2022	13.50.05	GB0008706128	41.53	4,141	LSE	E09RJ73EWiob	2001001125

Lloyds Banking Group	07/03/2022	13:50:15	GB0008706128	41.49		8,036	LSE	E09RJ73EWjHw	2001001125
Lloyds Banking Group	07/03/2022	13:50:15	GB0008706128	41.49		11,827	LSE	E09RJ73EWjJ8	2001001125
Lloyds Banking Group	07/03/2022	13:50:16	GB0008706128	41.48		7,395	LSE	E09RJ73EWjJ8	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.54		3,906	CHIX	2977838425567	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.54		538	BATE	156728438709	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.54		1,178	BATE	156728438710	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.54		14,197	LSE	E09RJ73EWkvq	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		4,020	CHIX	2977838425570	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		1,766	BATE	156728438712	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		941	BATE	156728438713	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		7,976	LSE	E09RJ73EWkwE	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		7,052	LSE	E09RJ73EWkwG	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		14,612	LSE	E09RJ73EWkwI	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		6,894	LSE	E09RJ73EWkwM	2001001125
Lloyds Banking Group	07/03/2022	13:50:50	GB0008706128	41.53		7,113	BATE	156728438714	2001001125
Lloyds Banking Group	07/03/2022	13:50:55	GB0008706128	41.51		15,290	LSE	E09RJ73EWl8i	2001001125
Lloyds Banking Group	07/03/2022	13:50:55	GB0008706128	41.51		1,848	BATE	156728438747	2001001125
Lloyds Banking Group	07/03/2022	13:50:55	GB0008706128	41.51		4,207	CHIX	2977838425628	2001001125
Lloyds Banking Group	07/03/2022	13:50:55	GB0008706128	41.50		6,922	LSE	E09RJ73EWlJT	2001001125
Lloyds Banking Group	07/03/2022	13:51:00	GB0008706128	41.49		1,149	LSE	E09RJ73EWWWC	2001001125
Lloyds Banking Group	07/03/2022	13:51:00	GB0008706128	41.49		9,924	CHIX	2977838425726	2001001125
Lloyds Banking Group	07/03/2022	13:51:00	GB0008706128	41.49		7,055	LSE	E09RJ73EWYVW	2001001125
Lloyds Banking Group	07/03/2022	13:51:11	GB0008706128	41.47		7,862	LSE	E09RJ73EWm0g	2001001125
Lloyds Banking Group	07/03/2022	13:51:11	GB0008706128	41.47		11,327	LSE	E09RJ73EWm0i	2001001125
Lloyds Banking Group	07/03/2022	13:51:12	GB0008706128	41.46		8,257	CHIX	2977838425837	2001001125
Lloyds Banking Group	07/03/2022	13:51:23	GB0008706128	41.43		16,763	LSE	E09RJ73EWn0W	2001001125
Lloyds Banking Group	07/03/2022	13:51:32	GB0008706128	41.44		15,884	CHIX	2977838426101	2001001125
Lloyds Banking Group	07/03/2022	13:51:32	GB0008706128	41.44		9,175	LSE	E09RJ73EWnnp	2001001125
Lloyds Banking Group	07/03/2022	13:51:34	GB0008706128	41.44		8,668	LSE	E09RJ73EWnvn	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.43		4,955	CHIX	2977838426258	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.43		2,397	CHIX	2977838426259	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		3,067	LSE	E09RJ73EWoml	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		4,386	CHIX	2977838426260	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		6,668	BATE	156728439153	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		2,528	BATE	156728439154	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		709	BATE	156728439155	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		143	BATE	156728439156	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		499	BATE	156728439157	2001001125
Lloyds Banking Group	07/03/2022	13:51:56	GB0008706128	41.42		1,542	LSE	E09RJ73EWone	2001001125
Lloyds Banking Group	07/03/2022	13:51:57	GB0008706128	41.42		3,611	LSE	E09RJ73EWorA	2001001125
Lloyds Banking Group	07/03/2022	13:51:57	GB0008706128	41.42		14,947	LSE	E09RJ73EWorC	2001001125
Lloyds Banking Group	07/03/2022	13:51:57	GB0008706128	41.42		2,421	LSE	E09RJ73EWorF	2001001125
Lloyds Banking Group	07/03/2022	13:52:00	GB0008706128	41.41		13,419	LSE	E09RJ73EWp8r	2001001125
Lloyds Banking Group	07/03/2022	13:52:00	GB0008706128	41.41		1,923	LSE	E09RJ73EWp8u	2001001125
Lloyds Banking Group	07/03/2022	13:52:03	GB0008706128	41.40		8,980	LSE	E09RJ73EWpF8	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.44		7,175	LSE	E09RJ73EWr45	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.44		9,583	LSE	E09RJ73EWr47	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		1,707	BATE	156728439353	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		1,824	BATE	156728439354	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		4,149	CHIX	2977838426560	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		1,668	CHIX	2977838426561	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		7,357	LSE	E09RJ73EWr4u	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		7,385	LSE	E09RJ73EWr4q	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		7,231	LSE	E09RJ73EWr4s	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		6,624	LSE	E09RJ73EWr4u	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		2,074	LSE	E09RJ73EWr4x	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		1,418	LSE	E09RJ73EWr4z	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		1,753	LSE	E09RJ73EWr56	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		10,431	LSE	E09RJ73EWr5E	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		5,906	LSE	E09RJ73EWr5H	2001001125
Lloyds Banking Group	07/03/2022	13:52:38	GB0008706128	41.43		11,914	CHIX	2977838426562	2001001125
Lloyds Banking Group	07/03/2022	13:52:55	GB0008706128	41.47		241	CHIX	2977838426680	2001001125
Lloyds Banking Group	07/03/2022	13:53:04	GB0008706128	41.46		1,677	CHIX	2977838426750	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		4,807	LSE	E09RJ73EWsGZ	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		1,867	BATE	156728439502	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		8,344	CHIX	2977838426773	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		4,249	CHIX	2977838426774	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		3,151	LSE	E09RJ73EWsHT	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		2,937	LSE	E09RJ73EWsHX	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		6,895	LSE	E09RJ73EWsI6	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		15,444	LSE	E09RJ73EWsI8	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		7,043	LSE	E09RJ73EWsIA	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		4,077	CHIX	2977838426789	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		916	CHIX	2977838426790	2001001125
Lloyds Banking Group	07/03/2022	13:53:09	GB0008706128	41.46		2,019	CHIX	2977838426791	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		14,787	LSE	E09RJ73EWso1	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		6,574	LSE	E09RJ73EWso3	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		592	LSE	E09RJ73EWso6	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		4,013	CHIX	2977838426942	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		1,282	BATE	156728439593	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		55	CHIX	2977838426947	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		506	BATE	156728439595	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		1,546	LSE	E09RJ73EWsoy	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		289	LSE	E09RJ73EWsp0	2001001125
Lloyds Banking Group	07/03/2022	13:53:21	GB0008706128	41.45		5,915	LSE	E09RJ73EWsp7	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		3,431	TURQUOISE	E09RJGOE3Z7O	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		483	TURQUOISE	E09RJGOE3Z7S	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		1,798	BATE	156728439690	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		4,092	CHIX	2977838427081	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		805	TURQUOISE	E09RJGOE3Z7X	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		901	LSE	E09RJ73EWInl	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		13,971	LSE	E09RJ73EWInK	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		902	TURQUOISE	E09RJGOE3Z7G	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		946	TURQUOISE	E09RJGOE3Z7F	2001001125
Lloyds Banking Group	07/03/2022	13:53:37	GB0008706128	41.45		159	TURQUOISE	E09RJGOE3Z7I	2001001125
Lloyds Banking Group	07/03/2022	13:54:04	GB0008706128	41.57		4,779	CHIX	2977838427530	2001001125
Lloyds Banking Group	07/03/2022	13:54:04	GB0008706128	41.57		3,851	LSE	E09RJ73EWbY	2001001125
Lloyds Banking Group	07/03/2022	13:54:04	GB0008706128	41.57		13,522	LSE	E09RJ73EWbba	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		1,797	BATE	156728439949	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		1,694	BATE	156728439950	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		4,089	CHIX	2977838427551	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		3,855	CHIX	2977838427552	2001001125

Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		7,565	LSE	E09RJ73EWvI5	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		7,299	LSE	E09RJ73EWvI7	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		14,012	LSE	E09RJ73EWvI9	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		7,409	LSE	E09RJ73EWvIG	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.59		6,992	LSE	E09RJ73EWvII	2001001125
Lloyds Banking Group	07/03/2022	13:54:07	GB0008706128	41.58		7,750	LSE	E09RJ73EWvIs	2001001125
Lloyds Banking Group	07/03/2022	13:54:15	GB0008706128	41.57		5,081	CHIX	2977838427625	2001001125
Lloyds Banking Group	07/03/2022	13:54:15	GB0008706128	41.57		3,870	CHIX	2977838427626	2001001125
Lloyds Banking Group	07/03/2022	13:54:15	GB0008706128	41.56		10,700	LSE	E09RJ73EWvBG	2001001125
Lloyds Banking Group	07/03/2022	13:54:16	GB0008706128	41.56		2,866	LSE	E09RJ73EWvBT	2001001125
Lloyds Banking Group	07/03/2022	13:54:16	GB0008706128	41.56		5,038	LSE	E09RJ73EWvCX	2001001125
Lloyds Banking Group	07/03/2022	13:54:20	GB0008706128	41.52		10,747	LSE	E09RJ73EWvU1	2001001125
Lloyds Banking Group	07/03/2022	13:54:20	GB0008706128	41.51		500	CHIX	2977838427708	2001001125
Lloyds Banking Group	07/03/2022	13:54:33	GB0008706128	41.55		7,643	LSE	E09RJ73EWx4q	2001001125
Lloyds Banking Group	07/03/2022	13:54:33	GB0008706128	41.55		7,331	LSE	E09RJ73EWx4u	2001001125
Lloyds Banking Group	07/03/2022	13:54:33	GB0008706128	41.55		7,432	CHIX	2977838427782	2001001125
Lloyds Banking Group	07/03/2022	13:54:34	GB0008706128	41.51		15,317	LSE	E09RJ73EWx9g	2001001125
Lloyds Banking Group	07/03/2022	13:54:39	GB0008706128	41.52		8,495	LSE	E09RJ73EWxQR	2001001125
Lloyds Banking Group	07/03/2022	13:54:48	GB0008706128	41.49		10,232	BATE	156728440177	2001001125
Lloyds Banking Group	07/03/2022	13:54:48	GB0008706128	41.49		8,790	CHIX	2977838427941	2001001125
Lloyds Banking Group	07/03/2022	13:54:48	GB0008706128	41.49		565	BATE	156728440178	2001001125
Lloyds Banking Group	07/03/2022	13:54:49	GB0008706128	41.49		87	BATE	156728440182	2001001125
Lloyds Banking Group	07/03/2022	13:54:53	GB0008706128	41.48		6,914	LSE	E09RJ73EWyEC	2001001125
Lloyds Banking Group	07/03/2022	13:54:57	GB0008706128	41.47		7,190	LSE	E09RJ73EWyKO	2001001125
Lloyds Banking Group	07/03/2022	13:54:57	GB0008706128	41.47		7,776	LSE	E09RJ73EWyKQ	2001001125
Lloyds Banking Group	07/03/2022	13:54:57	GB0008706128	41.48		12,881	BATE	156728440204	2001001125
Lloyds Banking Group	07/03/2022	13:54:57	GB0008706128	41.48		263	BATE	156728440205	2001001125
Lloyds Banking Group	07/03/2022	13:55:10	GB0008706128	41.47		13,077	BATE	156728440307	2001001125
Lloyds Banking Group	07/03/2022	13:55:24	GB0008706128	41.50		7,920	CHIX	2977838428235	2001001125
Lloyds Banking Group	07/03/2022	13:55:24	GB0008706128	41.50		10,299	CHIX	2977838428236	2001001125
Lloyds Banking Group	07/03/2022	13:55:44	GB0008706128	41.54		2,439	CHIX	2977838428448	2001001125
Lloyds Banking Group	07/03/2022	13:55:44	GB0008706128	41.54		6,295	CHIX	2977838428449	2001001125
Lloyds Banking Group	07/03/2022	13:55:44	GB0008706128	41.54		9,142	LSE	E09RJ73EX0Xl	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		14,809	LSE	E09RJ73EX0aL	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		16,827	LSE	E09RJ73EX0aN	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		8,111	LSE	E09RJ73EX0aP	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		1,790	BATE	156728440506	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		2,034	BATE	156728440507	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		4,074	CHIX	2977838428466	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		4,629	CHIX	2977838428467	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		2,537	CHIX	2977838428468	2001001125
Lloyds Banking Group	07/03/2022	13:55:45	GB0008706128	41.54		5,207	CHIX	2977838428469	2001001125
Lloyds Banking Group	07/03/2022	13:55:54	GB0008706128	41.52		8,146	LSE	E09RJ73EX1FE	2001001125
Lloyds Banking Group	07/03/2022	13:55:54	GB0008706128	41.52		8,298	TURQUOISE	E09RJGOE3aCV	2001001125
Lloyds Banking Group	07/03/2022	13:55:54	GB0008706128	41.51		7,588	LSE	E09RJ73EX1Fm	2001001125
Lloyds Banking Group	07/03/2022	13:56:07	GB0008706128	41.50		9,025	LSE	E09RJ73EX1kn	2001001125
Lloyds Banking Group	07/03/2022	13:56:07	GB0008706128	41.50		1,377	LSE	E09RJ73EX1kp	2001001125
Lloyds Banking Group	07/03/2022	13:56:07	GB0008706128	41.50		7,351	LSE	E09RJ73EX1IL	2001001125
Lloyds Banking Group	07/03/2022	13:56:07	GB0008706128	41.50		7,946	LSE	E09RJ73EX1IN	2001001125
Lloyds Banking Group	07/03/2022	13:56:31	GB0008706128	41.51		2,892	LSE	E09RJ73EX2zn	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		7,310	LSE	E09RJ73EX3Qx	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		2,149	LSE	E09RJ73EX3Qz	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		15,705	LSE	E09RJ73EX3R1	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		7,942	LSE	E09RJ73EX3R7	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		969	LSE	E09RJ73EX3R9	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		16,339	CHIX	2977838428943	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		7,180	BATE	156728440776	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		2,158	BATE	156728440777	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		4,912	CHIX	2977838428944	2001001125
Lloyds Banking Group	07/03/2022	13:56:39	GB0008706128	41.54		8,038	LSE	E09RJ73EX3RC	2001001125
Lloyds Banking Group	07/03/2022	13:56:52	GB0008706128	41.53		14,162	LSE	E09RJ73EX3yS	2001001125
Lloyds Banking Group	07/03/2022	13:56:52	GB0008706128	41.53		7,964	LSE	E09RJ73EX3yU	2001001125
Lloyds Banking Group	07/03/2022	13:56:52	GB0008706128	41.53		7,887	LSE	E09RJ73EX3yY	2001001125
Lloyds Banking Group	07/03/2022	13:56:52	GB0008706128	41.53		3,866	CHIX	2977838429015	2001001125
Lloyds Banking Group	07/03/2022	13:56:52	GB0008706128	41.53		1,712	BATE	156728440817	2001001125
Lloyds Banking Group	07/03/2022	13:56:54	GB0008706128	41.51		15,587	LSE	E09RJ73EX472	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		7,048	LSE	E09RJ73EX5Pb	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		17,069	LSE	E09RJ73EX5P4	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		6,901	LSE	E09RJ73EX5Pf	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		6,991	LSE	E09RJ73EX5Ph	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		273	LSE	E09RJ73EX5Pn	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		7,383	LSE	E09RJ73EX5Pp	2001001125
Lloyds Banking Group	07/03/2022	13:57:21	GB0008706128	41.49		6,759	LSE	E09RJ73EX5RC	2001001125
Lloyds Banking Group	07/03/2022	13:57:52	GB0008706128	41.51		5,702	LSE	E09RJ73EX6mk	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		1,907	BATE	156728441234	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		4,338	CHIX	2977838429687	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		2,030	BATE	156728441237	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		12,749	LSE	E09RJ73EX7GB	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		4,029	LSE	E09RJ73EX7GF	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		4,331	LSE	E09RJ73EX7GH	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		15,771	LSE	E09RJ73EX7GJ	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		7,488	LSE	E09RJ73EX7GL	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		4,620	CHIX	2977838429693	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.50		3,437	TURQUOISE	E09RJGOE47ht	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		7,489	LSE	E09RJ73EX7Ge	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		8,602	LSE	E09RJ73EX7Gi	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		16,792	LSE	E09RJ73EX7Gk	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.51		8,861	LSE	E09RJ73EX7Gm	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.50		6,651	TURQUOISE	E09RJGOE47hy	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.50		393	TURQUOISE	E09RJGOE47i1	2001001125
Lloyds Banking Group	07/03/2022	13:58:04	GB0008706128	41.50		3,176	TURQUOISE	E09RJGOE47iO	2001001125
Lloyds Banking Group	07/03/2022	13:58:12	GB0008706128	41.48		17,133	LSE	E09RJ73EX7a8	2001001125
Lloyds Banking Group	07/03/2022	13:58:20	GB0008706128	41.46		2,731	LSE	E09RJ73EX7wv	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		1,242	CHIX	2977838429858	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		1,419	CHIX	2977838429859	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		8,652	LSE	E09RJ73EX85F	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		1,342	CHIX	2977838429860	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		3,477	LSE	E09RJ73EX85J	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		7,432	LSE	E09RJ73EX85L	2001001125
Lloyds Banking Group	07/03/2022	13:58:23	GB0008706128	41.46		5,141	CHIX	2977838429861	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.52		14,271	CHIX	2977838430072	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		7,593	CHIX	2977838430074	2001001125

Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		3,354	CHIX	2977838430075	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		1,397	CHIX	2977838430076	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		4,575	CHIX	2977838430077	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		7,610	LSE	E09RJ73EX9VH	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		17,267	LSE	E09RJ73EX9VJ	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		16,630	LSE	E09RJ73EX9VL	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		7,096	LSE	E09RJ73EX9VN	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		9,283	LSE	E09RJ73EX9VP	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		2,087	BATE	156728441498	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		644	BATE	156728441499	2001001125
Lloyds Banking Group	07/03/2022	13:58:58	GB0008706128	41.51		1,366	BATE	156728441500	2001001125
Lloyds Banking Group	07/03/2022	13:59:14	GB0008706128	41.46		9,129	LSE	E09RJ73EXAIA	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		7,427	LSE	E09RJ73EXAgU	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		7,632	LSE	E09RJ73EXAgW	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		6,960	CHIX	2977838430333	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		4,815	CHIX	2977838430348	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		17,501	LSE	E09RJ73EXAa6	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		10,513	LSE	E09RJ73EXAa8	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		2,010	BATE	156728441686	2001001125
Lloyds Banking Group	07/03/2022	13:59:27	GB0008706128	41.45		106	LSE	E09RJ73EXAhX	2001001125
Lloyds Banking Group	07/03/2022	14:00:05	GB0008706128	41.46		7,950	LSE	E09RJ73EXCCb	2001001125
Lloyds Banking Group	07/03/2022	14:00:13	GB0008706128	41.50		7,274	CHIX	2977838430750	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		8,882	BATE	156728441945	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		9,342	BATE	156728441946	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		7,086	CHIX	2977838430806	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		8,278	LSE	E09RJ73EXCmj	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		15,038	LSE	E09RJ73EXCml	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		3,914	LSE	E09RJ73EXCmp	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		10,228	LSE	E09RJ73EXCmr	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		896	LSE	E09RJ73EXCmu	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		5,602	LSE	E09RJ73EXCmw	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		3,331	LSE	E09RJ73EXCn4	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		16,511	LSE	E09RJ73EXCnN	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		1,996	BATE	156728441953	2001001125
Lloyds Banking Group	07/03/2022	14:00:14	GB0008706128	41.49		4,543	CHIX	2977838430822	2001001125
Lloyds Banking Group	07/03/2022	14:00:18	GB0008706128	41.48		3,975	CHIX	2977838430902	2001001125
Lloyds Banking Group	07/03/2022	14:00:18	GB0008706128	41.48		1,746	BATE	156728442004	2001001125
Lloyds Banking Group	07/03/2022	14:00:18	GB0008706128	41.48		14,447	LSE	E09RJ73EXD3m	2001001125
Lloyds Banking Group	07/03/2022	14:00:23	GB0008706128	41.46		8,154	LSE	E09RJ73EXDRq	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		7,331	LSE	E09RJ73EXE0r	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		15,072	LSE	E09RJ73EXE0i	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		8,272	LSE	E09RJ73EXE0v	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		9,022	CHIX	2977838431125	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		4,147	CHIX	2977838431126	2001001125
Lloyds Banking Group	07/03/2022	14:00:37	GB0008706128	41.46		1,822	BATE	156728442137	2001001125
Lloyds Banking Group	07/03/2022	14:00:40	GB0008706128	41.45		7,412	BATE	156728442154	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		2,303	CHIX	2977838431294	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		5,603	CHIX	2977838431295	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		1,163	LSE	E09RJ73EXEd	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		10,056	LSE	E09RJ73EXEcn	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		3,863	LSE	E09RJ73EXEcp	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		3,124	LSE	E09RJ73EXEcs	2001001125
Lloyds Banking Group	07/03/2022	14:00:56	GB0008706128	41.45		983	LSE	E09RJ73EXEcu	2001001125
Lloyds Banking Group	07/03/2022	14:01:00	GB0008706128	41.46		1,635	BATE	156728442243	2001001125
Lloyds Banking Group	07/03/2022	14:01:00	GB0008706128	41.46		3,206	CHIX	2977838431343	2001001125
Lloyds Banking Group	07/03/2022	14:01:02	GB0008706128	41.46		14,035	LSE	E09RJ73EXF2Y	2001001125
Lloyds Banking Group	07/03/2022	14:01:19	GB0008706128	41.45		2,678	LSE	E09RJ73EXFfe	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		8,263	BATE	156728442425	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		5,220	LSE	E09RJ73EXGKw	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		3,906	CHIX	2977838431665	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		1,845	CHIX	2977838431666	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		2,637	LSE	E09RJ73EXGKz	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		1,717	BATE	156728442440	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		1,801	BATE	156728442441	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		233	LSE	E09RJ73EXGL1	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		3,693	LSE	E09RJ73EXGL3	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		5,304	LSE	E09RJ73EXGL5	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		896	LSE	E09RJ73EXGL7	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		6,605	LSE	E09RJ73EXGLA	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		704	CHIX	2977838431667	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		1,549	CHIX	2977838431668	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		6,699	LSE	E09RJ73EXGLC	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		10,724	LSE	E09RJ73EXGLE	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		14,895	LSE	E09RJ73EXGLG	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.47		8,872	LSE	E09RJ73EXGLI	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.46		8,821	LSE	E09RJ73EXGLc	2001001125
Lloyds Banking Group	07/03/2022	14:01:35	GB0008706128	41.46		8,797	LSE	E09RJ73EXGLe	2001001125
Lloyds Banking Group	07/03/2022	14:02:00	GB0008706128	41.48		5,540	LSE	E09RJ73EXHS3	2001001125
Lloyds Banking Group	07/03/2022	14:02:00	GB0008706128	41.48		2,352	LSE	E09RJ73EXHS5	2001001125
Lloyds Banking Group	07/03/2022	14:02:00	GB0008706128	41.48		2,369	LSE	E09RJ73EXHS7	2001001125
Lloyds Banking Group	07/03/2022	14:02:00	GB0008706128	41.48		6,130	LSE	E09RJ73EXHS9	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		4,496	CHIX	2977838431883	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		11,005	CHIX	2977838431884	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		1,975	BATE	156728442569	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		7,211	LSE	E09RJ73EXHW5	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		9,124	LSE	E09RJ73EXHW7	2001001125
Lloyds Banking Group	07/03/2022	14:02:02	GB0008706128	41.47		7,217	LSE	E09RJ73EXHWH	2001001125
Lloyds Banking Group	07/03/2022	14:02:11	GB0008706128	41.49		6,686	LSE	E09RJ73EXIm7	2001001125
Lloyds Banking Group	07/03/2022	14:02:11	GB0008706128	41.49		920	LSE	E09RJ73EXImD	2001001125
Lloyds Banking Group	07/03/2022	14:02:15	GB0008706128	41.47		7,697	LSE	E09RJ73EXluP	2001001125
Lloyds Banking Group	07/03/2022	14:02:18	GB0008706128	41.47		16,822	LSE	E09RJ73EXJ1b	2001001125
Lloyds Banking Group	07/03/2022	14:02:18	GB0008706128	41.46		8,308	LSE	E09RJ73EXJ1n	2001001125
Lloyds Banking Group	07/03/2022	14:02:26	GB0008706128	41.44		16,612	LSE	E09RJ73EXJET	2001001125
Lloyds Banking Group	07/03/2022	14:02:26	GB0008706128	41.44		4,570	CHIX	2977838432281	2001001125
Lloyds Banking Group	07/03/2022	14:02:26	GB0008706128	41.44		2,008	BATE	156728442795	2001001125
Lloyds Banking Group	07/03/2022	14:02:34	GB0008706128	41.43		15,475	TURQUOISE	E09RJG0E4cvC	2001001125
Lloyds Banking Group	07/03/2022	14:02:34	GB0008706128	41.42		7,894	LSE	E09RJ73EXJT9	2001001125
Lloyds Banking Group	07/03/2022	14:02:34	GB0008706128	41.42		8,256	LSE	E09RJ73EXJTI	2001001125
Lloyds Banking Group	07/03/2022	14:02:55	GB0008706128	41.46		12,546	LSE	E09RJ73EXK7i	2001001125
Lloyds Banking Group	07/03/2022	14:02:55	GB0008706128	41.45		8,182	LSE	E09RJ73EXK8y	2001001125
Lloyds Banking Group	07/03/2022	14:02:55	GB0008706128	41.45		6,989	LSE	E09RJ73EXK9P	2001001125
Lloyds Banking Group	07/03/2022	14:03:03	GB0008706128	41.44		1,449	LSE	E09RJ73EXKPK	2001001125

Lloyds Banking Group	07/03/2022	14:03:05	GB0008706128	41.44	1,914	BATE	156728442941	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	1,658	BATE	156728443159	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	2,177	BATE	156728443160	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	3,774	CHIX	2977838432932	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	4,953	CHIX	2977838432933	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	8,359	CHIX	2977838432934	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	13,719	LSE	E09RJ73EXMAMx	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	18,006	LSE	E09RJ73EXMB1	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	12,088	LSE	E09RJ73EXMB8	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	7,997	LSE	E09RJ73EXMBA	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	7,281	LSE	E09RJ73EXMBC	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	9,178	LSE	E09RJ73EXMBE	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	9,663	LSE	E09RJ73EXMBG	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	8,681	CHIX	2977838432943	2001001125
Lloyds Banking Group	07/03/2022	14:03:41	GB0008706128	41.50	3,567	LSE	E09RJ73EXMCF	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	2,787	CHIX	2977838433536	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	4,586	CHIX	2977838433537	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	111	CHIX	2977838433538	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	5,009	CHIX	2977838433540	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	12,309	LSE	E09RJ73EXQIv	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	11,813	LSE	E09RJ73EXQJ3	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.65	7,847	LSE	E09RJ73EXQJH	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.65	8,519	LSE	E09RJ73EXQJJ	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.65	3,301	LSE	E09RJ73EXQJL	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	496	LSE	E09RJ73EXQJB	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	767	LSE	E09RJ73EXQJD	2001001125
Lloyds Banking Group	07/03/2022	14:04:23	GB0008706128	41.66	3,285	CHIX	2977838433541	2001001125
Lloyds Banking Group	07/03/2022	14:04:29	GB0008706128	41.70	1,311	BATE	156728443490	2001001125
Lloyds Banking Group	07/03/2022	14:04:29	GB0008706128	41.70	470	BATE	156728443491	2001001125
Lloyds Banking Group	07/03/2022	14:04:29	GB0008706128	41.70	4,055	CHIX	2977838433591	2001001125
Lloyds Banking Group	07/03/2022	14:04:29	GB0008706128	41.70	14,736	LSE	E09RJ73EXQnx	2001001125
Lloyds Banking Group	07/03/2022	14:04:29	GB0008706128	41.69	1,677	LSE	E09RJ73EXQsA	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	5,250	LSE	E09RJ73EXQIE	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	1,087	LSE	E09RJ73EXQIK	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	12,590	LSE	E09RJ73EXQIO	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	6,276	LSE	E09RJ73EXQIQ	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	3,887	LSE	E09RJ73EXQIU	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	7,149	LSE	E09RJ73EXQIW	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	3,887	LSE	E09RJ73EXQIb	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	1,554	LSE	E09RJ73EXQIt	2001001125
Lloyds Banking Group	07/03/2022	14:04:30	GB0008706128	41.69	2,100	LSE	E09RJ73EXQIg	2001001125
Lloyds Banking Group	07/03/2022	14:04:31	GB0008706128	41.69	9,001	LSE	E09RJ73EXR2T	2001001125
Lloyds Banking Group	07/03/2022	14:04:31	GB0008706128	41.69	17,612	LSE	E09RJ73EXR2V	2001001125
Lloyds Banking Group	07/03/2022	14:04:31	GB0008706128	41.69	4,845	CHIX	2977838433647	2001001125
Lloyds Banking Group	07/03/2022	14:04:31	GB0008706128	41.69	2,129	LSE	E09RJ73EXR2i	2001001125
Lloyds Banking Group	07/03/2022	14:04:46	GB0008706128	41.68	5,605	TURQUOISE	E09RJGOE4wEZ	2001001125
Lloyds Banking Group	07/03/2022	14:04:48	GB0008706128	41.67	7,110	LSE	E09RJ73EXS3i	2001001125
Lloyds Banking Group	07/03/2022	14:04:50	GB0008706128	41.67	5,005	TURQUOISE	E09RJGOE4wqS	2001001125
Lloyds Banking Group	07/03/2022	14:05:19	GB0008706128	41.79	13,169	CHIX	2977838434238	2001001125
Lloyds Banking Group	07/03/2022	14:05:19	GB0008706128	41.79	9,808	CHIX	2977838434239	2001001125
Lloyds Banking Group	07/03/2022	14:05:19	GB0008706128	41.79	3,361	CHIX	2977838434240	2001001125
Lloyds Banking Group	07/03/2022	14:05:19	GB0008706128	41.79	17,483	LSE	E09RJ73EXU00	2001001125
Lloyds Banking Group	07/03/2022	14:05:20	GB0008706128	41.79	378	CHIX	2977838434265	2001001125
Lloyds Banking Group	07/03/2022	14:05:20	GB0008706128	41.79	6,924	TURQUOISE	E09RJGOE53HM	2001001125
Lloyds Banking Group	07/03/2022	14:05:20	GB0008706128	41.78	8,162	LSE	E09RJ73EXUAA	2001001125
Lloyds Banking Group	07/03/2022	14:05:21	GB0008706128	41.78	8,433	LSE	E09RJ73EXUDg	2001001125
Lloyds Banking Group	07/03/2022	14:05:21	GB0008706128	41.78	11,396	LSE	E09RJ73EXUDI	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.78	6,412	CHIX	2977838434371	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.78	4,706	LSE	E09RJ73EXUh8	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.78	2,120	LSE	E09RJ73EXUJh	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.78	2,809	LSE	E09RJ73EXUJL	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.77	7,137	TURQUOISE	E09RJGOE54ox	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.78	832	CHIX	2977838434372	2001001125
Lloyds Banking Group	07/03/2022	14:05:29	GB0008706128	41.77	15,410	LSE	E09RJ73EXUIH	2001001125
Lloyds Banking Group	07/03/2022	14:05:41	GB0008706128	41.79	1,608	BATE	156728443939	2001001125
Lloyds Banking Group	07/03/2022	14:05:41	GB0008706128	41.79	806	LSE	E09RJ73EXV8K	2001001125
Lloyds Banking Group	07/03/2022	14:05:41	GB0008706128	41.79	12,497	LSE	E09RJ73EXV9N	2001001125
Lloyds Banking Group	07/03/2022	14:05:41	GB0008706128	41.79	3,660	TURQUOISE	E09RJGOE56QE	2001001125
Lloyds Banking Group	07/03/2022	14:05:42	GB0008706128	41.78	8,108	LSE	E09RJ73EXVbP	2001001125
Lloyds Banking Group	07/03/2022	14:05:42	GB0008706128	41.78	8,786	LSE	E09RJ73EXVbR	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	330	BATE	156728444065	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	1,204	BATE	156728444066	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	330	BATE	156728444067	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	2,881	LSE	E09RJ73EXWQn	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	6	CHIX	2977838434695	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	4,236	CHIX	2977838434696	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	8,619	TURQUOISE	E09RJGOE59y3	2001001125
Lloyds Banking Group	07/03/2022	14:06:03	GB0008706128	41.75	12,537	LSE	E09RJ73EXWRi	2001001125
Lloyds Banking Group	07/03/2022	14:06:04	GB0008706128	41.74	3,885	LSE	E09RJ73EXWSn	2001001125
Lloyds Banking Group	07/03/2022	14:06:04	GB0008706128	41.74	4,156	LSE	E09RJ73EXWSu	2001001125
Lloyds Banking Group	07/03/2022	14:06:10	GB0008706128	41.73	17,539	LSE	E09RJ73EXWII	2001001125
Lloyds Banking Group	07/03/2022	14:06:10	GB0008706128	41.73	4,825	CHIX	2977838434735	2001001125
Lloyds Banking Group	07/03/2022	14:06:10	GB0008706128	41.73	2,120	LSE	E09RJ73EXWIL	2001001125
Lloyds Banking Group	07/03/2022	14:06:28	GB0008706128	41.77	11,908	LSE	E09RJ73EXYJk	2001001125
Lloyds Banking Group	07/03/2022	14:06:30	GB0008706128	41.76	8,411	LSE	E09RJ73EXYQK	2001001125
Lloyds Banking Group	07/03/2022	14:06:32	GB0008706128	41.76	1,064	LSE	E09RJ73EXYYR	2001001125
Lloyds Banking Group	07/03/2022	14:06:32	GB0008706128	41.76	6,663	LSE	E09RJ73EXYYU	2001001125
Lloyds Banking Group	07/03/2022	14:06:34	GB0008706128	41.75	641	LSE	E09RJ73EXYhL	2001001125
Lloyds Banking Group	07/03/2022	14:06:36	GB0008706128	41.75	17,524	LSE	E09RJ73EXYfI	2001001125
Lloyds Banking Group	07/03/2022	14:06:36	GB0008706128	41.75	2,196	BATE	156728444243	2001001125
Lloyds Banking Group	07/03/2022	14:06:36	GB0008706128	41.75	1,254	CHIX	2977838435021	2001001125
Lloyds Banking Group	07/03/2022	14:06:37	GB0008706128	41.75	9,870	LSE	E09RJ73EXYos	2001001125
Lloyds Banking Group	07/03/2022	14:06:37	GB0008706128	41.75	7,473	LSE	E09RJ73EXYow	2001001125
Lloyds Banking Group	07/03/2022	14:06:37	GB0008706128	41.75	530	LSE	E09RJ73EXYow	2001001125
Lloyds Banking Group	07/03/2022	14:06:37	GB0008706128	41.75	3,214	LSE	E09RJ73EXYp9	2001001125
Lloyds Banking Group	07/03/2022	14:06:45	GB0008706128	41.72	8,917	LSE	E09RJ73EXZKd	2001001125
Lloyds Banking Group	07/03/2022	14:06:46	GB0008706128	41.71	7,901	CHIX	2977838435222	2001001125
Lloyds Banking Group	07/03/2022	14:06:46	GB0008706128	41.71	15,530	LSE	E09RJ73EXZpR	2001001125
Lloyds Banking Group	07/03/2022	14:06:56	GB0008706128	41.72	7,018	LSE	E09RJ73EXaLD	2001001125
Lloyds Banking Group	07/03/2022	14:06:56	GB0008706128	41.72	7,171	LSE	E09RJ73EXaLF	2001001125
Lloyds Banking Group	07/03/2022	14:06:57	GB0008706128	41.71	13,468	CHIX	2977838435295	2001001125
Lloyds Banking Group	07/03/2022	14:06:57	GB0008706128	41.71	1,389	CHIX	2977838435298	2001001125

Lloyds Banking Group	07/03/2022	14:07:19	GB0008706128	41.70		7,772	LSE	E09RJ73EXbak	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		15,383	CHIX	2977838435752	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		7,903	CHIX	2977838435754	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		8,018	CHIX	2977838435755	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		7,903	CHIX	2977838435756	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		7,228	LSE	E09RJ73EXdlq	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		9,612	LSE	E09RJ73EXdls	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		7,460	CHIX	2977838435757	2001001125
Lloyds Banking Group	07/03/2022	14:07:48	GB0008706128	41.81		1,015	CHIX	2977838435758	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		17,422	LSE	E09RJ73EXdR4	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		14,290	LSE	E09RJ73EXdR6	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		1,785	LSE	E09RJ73EXdRJ	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		681	BATE	156728444658	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		8,277	LSE	E09RJ73EXdRR	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		9,919	LSE	E09RJ73EXdRT	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		3,932	CHIX	2977838435789	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		6,218	LSE	E09RJ73EXdSE	2001001125
Lloyds Banking Group	07/03/2022	14:07:51	GB0008706128	41.81		1,727	LSE	E09RJ73EXdSG	2001001125
Lloyds Banking Group	07/03/2022	14:08:26	GB0008706128	41.77		8,100	TURQUOISE	E09RJG0E5Umw	2001001125
Lloyds Banking Group	07/03/2022	14:08:26	GB0008706128	41.77		5,103	CHIX	2977838436096	2001001125
Lloyds Banking Group	07/03/2022	14:08:29	GB0008706128	41.77		1,574	BATE	156728444855	2001001125
Lloyds Banking Group	07/03/2022	14:08:29	GB0008706128	41.77		3,583	CHIX	2977838436125	2001001125
Lloyds Banking Group	07/03/2022	14:08:30	GB0008706128	41.77		1,628	LSE	E09RJ73EXR6E	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		450	BATE	156728444865	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		2,400	BATE	156728444870	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		2,031	TURQUOISE	E09RJG0E5VZJ	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		7,957	LSE	E09RJ73EXIDz	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		6,057	LSE	E09RJ73EXIE1	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		910	LSE	E09RJ73EXIE8	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.77		5,359	BATE	156728444871	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		3,917	CHIX	2977838436163	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		902	CHIX	2977838436164	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		1,804	CHIX	2977838436165	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		2,356	CHIX	2977838436166	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		10,494	LSE	E09RJ73EXIfa	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		2,117	BATE	156728444872	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		1,118	LSE	E09RJ73EXIfc	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		17,515	LSE	E09RJ73EXIfi	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		15,121	LSE	E09RJ73EXIfv	2001001125
Lloyds Banking Group	07/03/2022	14:08:31	GB0008706128	41.76		1,828	LSE	E09RJ73EXIGQ	2001001125
Lloyds Banking Group	07/03/2022	14:08:39	GB0008706128	41.74		9,253	LSE	E09RJ73EXIfaf	2001001125
Lloyds Banking Group	07/03/2022	14:08:39	GB0008706128	41.74		11,239	LSE	E09RJ73EXIGe	2001001125
Lloyds Banking Group	07/03/2022	14:08:39	GB0008706128	41.74		8,163	LSE	E09RJ73EXIGG	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		5,001	CHIX	2977838436347	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		1,996	CHIX	2977838436348	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		814	CHIX	2977838436349	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		9,322	LSE	E09RJ73EXgD8	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		801	LSE	E09RJ73EXgDA	2001001125
Lloyds Banking Group	07/03/2022	14:08:55	GB0008706128	41.73		8,175	LSE	E09RJ73EXgDC	2001001125
Lloyds Banking Group	07/03/2022	14:09:02	GB0008706128	41.72		762	CHIX	2977838436403	2001001125
Lloyds Banking Group	07/03/2022	14:09:02	GB0008706128	41.72		3,680	CHIX	2977838436404	2001001125
Lloyds Banking Group	07/03/2022	14:09:02	GB0008706128	41.72		1,952	BATE	156728445019	2001001125
Lloyds Banking Group	07/03/2022	14:09:02	GB0008706128	41.72		16,148	LSE	E09RJ73EXgJz	2001001125
Lloyds Banking Group	07/03/2022	14:09:02	GB0008706128	41.72		8,759	LSE	E09RJ73EXgV1	2001001125
Lloyds Banking Group	07/03/2022	14:09:19	GB0008706128	41.73		8,331	LSE	E09RJ73EXhJR	2001001125
Lloyds Banking Group	07/03/2022	14:09:43	GB0008706128	41.79		3,033	CHIX	2977838436730	2001001125
Lloyds Banking Group	07/03/2022	14:09:43	GB0008706128	41.79		2,289	CHIX	2977838436731	2001001125
Lloyds Banking Group	07/03/2022	14:09:43	GB0008706128	41.79		11,389	LSE	E09RJ73EXhJl	2001001125
Lloyds Banking Group	07/03/2022	14:09:43	GB0008706128	41.79		7,885	LSE	E09RJ73EXhJk	2001001125
Lloyds Banking Group	07/03/2022	14:09:49	GB0008706128	41.80		375	BATE	156728445234	2001001125
Lloyds Banking Group	07/03/2022	14:09:49	GB0008706128	41.80		6,952	LSE	E09RJ73EXhVM	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		4,758	CHIX	2977838436835	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		4,495	CHIX	2977838436838	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		2,091	BATE	156728445257	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		2,535	BATE	156728445259	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		11,133	LSE	E09RJ73EXhJn	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		8,801	LSE	E09RJ73EXhLh	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		10,525	LSE	E09RJ73EXhNn	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		17,294	LSE	E09RJ73EXhPp	2001001125
Lloyds Banking Group	07/03/2022	14:09:54	GB0008706128	41.80		16,339	LSE	E09RJ73EXhRr	2001001125
Lloyds Banking Group	07/03/2022	14:10:01	GB0008706128	41.85		8,558	BATE	156728445327	2001001125
Lloyds Banking Group	07/03/2022	14:10:01	GB0008706128	41.84		10,967	LSE	E09RJ73EXhFA	2001001125
Lloyds Banking Group	07/03/2022	14:10:02	GB0008706128	41.84		13,250	BATE	156728445361	2001001125
Lloyds Banking Group	07/03/2022	14:10:02	GB0008706128	41.83		7,512	LSE	E09RJ73EXhQc	2001001125
Lloyds Banking Group	07/03/2022	14:10:02	GB0008706128	41.83		872	LSE	E09RJ73EXhQJ	2001001125
Lloyds Banking Group	07/03/2022	14:10:12	GB0008706128	41.81		8,167	BATE	156728445395	2001001125
Lloyds Banking Group	07/03/2022	14:10:12	GB0008706128	41.81		1,585	BATE	156728445397	2001001125
Lloyds Banking Group	07/03/2022	14:10:13	GB0008706128	41.80		9,197	BATE	156728445400	2001001125
Lloyds Banking Group	07/03/2022	14:10:43	GB0008706128	41.76		4,931	CHIX	2977838437397	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		1,657	BATE	156728445604	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		11,939	CHIX	2977838437471	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		1,900	LSE	E09RJ73EXhJm	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		5,479	CHIX	2977838437477	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		6,824	LSE	E09RJ73EXhK1	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		9,156	LSE	E09RJ73EXhK3	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		13,706	LSE	E09RJ73EXhK7	2001001125
Lloyds Banking Group	07/03/2022	14:10:46	GB0008706128	41.76		3,770	LSE	E09RJ73EXhKh	2001001125
Lloyds Banking Group	07/03/2022	14:10:57	GB0008706128	41.75		2,678	LSE	E09RJ73EXhJd	2001001125
Lloyds Banking Group	07/03/2022	14:10:57	GB0008706128	41.75		8,150	LSE	E09RJ73EXhWw	2001001125
Lloyds Banking Group	07/03/2022	14:11:11	GB0008706128	41.75		5,099	BATE	156728445752	2001001125
Lloyds Banking Group	07/03/2022	14:11:11	GB0008706128	41.75		3,262	BATE	156728445753	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		1,566	BATE	156728445798	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		507	BATE	156728445799	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		1,159	CHIX	2977838437753	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		3,559	CHIX	2977838437754	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		10,710	LSE	E09RJ73EXmp1	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		17,149	LSE	E09RJ73EXmp3	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		5,111	CHIX	2977838437757	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		4,989	CHIX	2977838437758	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		756	BATE	156728445801	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		1,721	BATE	156728445802	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128	41.76		485	BATE	156728445803	2001001125

Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		922	BATE	156728445804	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		1,350	BATE	156728445805	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		11,039	LSE	E09RJ73EXmpl	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		18,579	LSE	E09RJ73EXmpN	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		18,134	LSE	E09RJ73EXmpP	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		1,186	CHIX	2977838437762	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		2,246	LSE	E09RJ73EXmpo	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		1,006	CHIX	2977838437763	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		3,574	BATE	156728445810	2001001125
Lloyds Banking Group	07/03/2022	14:11:21	GB0008706128		41.76		9,038	BATE	156728445811	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		7,722	LSE	E09RJ73EXoXe	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		7,903	LSE	E09RJ73EXoZP	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		5,882	LSE	E09RJ73EXoZR	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		11,051	LSE	E09RJ73EXoZT	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		10,409	LSE	E09RJ73EXoZV	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		5,650	CHIX	2977838438141	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		1,056	CHIX	2977838438142	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		3,793	LSE	E09RJ73EXoZl	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		7,441	LSE	E09RJ73EXoZv	2001001125
Lloyds Banking Group	07/03/2022	14:11:49	GB0008706128		41.81		2,551	LSE	E09RJ73EXoa1	2001001125
Lloyds Banking Group	07/03/2022	14:11:52	GB0008706128		41.79		7,638	LSE	E09RJ73EXokg	2001001125
Lloyds Banking Group	07/03/2022	14:12:43	GB0008706128		41.89		8,562	LSE	E09RJ73EXqee	2001001125
Lloyds Banking Group	07/03/2022	14:12:43	GB0008706128		41.89		8,878	LSE	E09RJ73EXqel	2001001125
Lloyds Banking Group	07/03/2022	14:12:43	GB0008706128		41.89		14,629	LSE	E09RJ73EXqek	2001001125
Lloyds Banking Group	07/03/2022	14:12:43	GB0008706128		41.89		12,282	LSE	E09RJ73EXqeu	2001001125
Lloyds Banking Group	07/03/2022	14:12:43	GB0008706128		41.89		2,347	LSE	E09RJ73EXqfH	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		8,455	LSE	E09RJ73EXf5a	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		12,205	LSE	E09RJ73EXf5e	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		9,064	LSE	E09RJ73EXf5Y	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		12,205	LSE	E09RJ73EXf5j	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		12,071	LSE	E09RJ73EXf5l	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		5,304	LSE	E09RJ73EXf5p	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		10,828	LSE	E09RJ73EXf65	2001001125
Lloyds Banking Group	07/03/2022	14:12:55	GB0008706128		41.91		8,653	LSE	E09RJ73EXf67	2

Lloyds Banking Group	07/03/2022	14:15:11	GB0008706128	41.78		2,164	LSE	E09RJ73EXx7S	2001001125
Lloyds Banking Group	07/03/2022	14:15:11	GB0008706128	41.78		10,033	LSE	E09RJ73EXx9T	2001001125
Lloyds Banking Group	07/03/2022	14:15:14	GB0008706128	41.77		15,168	LSE	E09RJ73EXxLn	2001001125
Lloyds Banking Group	07/03/2022	14:15:19	GB0008706128	41.74		5,721	CHIX	2977838439991	2001001125
Lloyds Banking Group	07/03/2022	14:15:19	GB0008706128	41.74		1,158	CHIX	2977838439993	2001001125
Lloyds Banking Group	07/03/2022	14:15:19	GB0008706128	41.74		11,636	LSE	E09RJ73EXxIE	2001001125
Lloyds Banking Group	07/03/2022	14:15:19	GB0008706128	41.74		9,038	LSE	E09RJ73EXxIG	2001001125
Lloyds Banking Group	07/03/2022	14:16:00	GB0008706128	41.75		7,321	CHIX	2977838440439	2001001125
Lloyds Banking Group	07/03/2022	14:16:06	GB0008706128	41.75		1,906	BATE	156728447442	2001001125
Lloyds Banking Group	07/03/2022	14:16:06	GB0008706128	41.75		4,339	CHIX	2977838440482	2001001125
Lloyds Banking Group	07/03/2022	14:16:06	GB0008706128	41.75		7,395	LSE	E09RJ73EY0Gd	2001001125
Lloyds Banking Group	07/03/2022	14:16:06	GB0008706128	41.75		15,770	LSE	E09RJ73EY0Gh	2001001125
Lloyds Banking Group	07/03/2022	14:16:07	GB0008706128	41.75		8,550	CHIX	2977838440483	2001001125
Lloyds Banking Group	07/03/2022	14:16:07	GB0008706128	41.75		3,547	CHIX	2977838440484	2001001125
Lloyds Banking Group	07/03/2022	14:16:07	GB0008706128	41.75		1,784	CHIX	2977838440485	2001001125
Lloyds Banking Group	07/03/2022	14:16:07	GB0008706128	41.75		207	LSE	E09RJ73EY0I2	2001001125
Lloyds Banking Group	07/03/2022	14:16:07	GB0008706128	41.75		11,218	LSE	E09RJ73EY0IF	2001001125
Lloyds Banking Group	07/03/2022	14:16:21	GB0008706128	41.79		8,486	LSE	E09RJ73EY0Qq	2001001125
Lloyds Banking Group	07/03/2022	14:16:21	GB0008706128	41.79		8,497	LSE	E09RJ73EY0Q2	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		13,088	LSE	E09RJ73EY2Np	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		1,813	LSE	E09RJ73EY2Nv	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		9,695	LSE	E09RJ73EY2Nv	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		14,901	LSE	E09RJ73EY2Nz	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		1,749	LSE	E09RJ73EY2O1	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.89		8,014	LSE	E09RJ73EY2O6	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.88		19,783	LSE	E09RJ73EY2Oc	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.88		7,635	LSE	E09RJ73EY2Oe	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.88		10,930	LSE	E09RJ73EY2Og	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.88		19,223	LSE	E09RJ73EY2Oi	2001001125
Lloyds Banking Group	07/03/2022	14:16:44	GB0008706128	41.88		7,613	LSE	E09RJ73EY2Oi	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		8,328	BATE	156728447831	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		2,181	BATE	156728447832	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		10,022	CHIX	2977838441076	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		1,173	CHIX	2977838441077	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		9,125	LSE	E09RJ73EY349	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		17,878	LSE	E09RJ73EY34B	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		9,694	CHIX	2977838441078	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		8,080	CHIX	2977838441079	2001001125
Lloyds Banking Group	07/03/2022	14:17:01	GB0008706128	41.89		4,919	CHIX	2977838441080	2001001125
Lloyds Banking Group	07/03/2022	14:17:02	GB0008706128	41.88		8,276	LSE	E09RJ73EY37B	2001001125
Lloyds Banking Group	07/03/2022	14:17:08	GB0008706128	41.85		8,744	LSE	E09RJ73EY37Z	2001001125
Lloyds Banking Group	07/03/2022	14:17:09	GB0008706128	41.84		8,235	BATE	156728447904	2001001125
Lloyds Banking Group	07/03/2022	14:17:17	GB0008706128	41.82		7,741	LSE	E09RJ73EY3YI	2001001125
Lloyds Banking Group	07/03/2022	14:17:17	GB0008706128	41.81		2,887	LSE	E09RJ73EY3mo	2001001125
Lloyds Banking Group	07/03/2022	14:17:17	GB0008706128	41.81		4,867	LSE	E09RJ73EY3n1	2001001125
Lloyds Banking Group	07/03/2022	14:17:17	GB0008706128	41.81		1,196	CHIX	2977838441215	2001001125
Lloyds Banking Group	07/03/2022	14:17:19	GB0008706128	41.81		5,980	CHIX	2977838441216	2001001125
Lloyds Banking Group	07/03/2022	14:17:29	GB0008706128	41.79		6,894	CHIX	2977838441309	2001001125
Lloyds Banking Group	07/03/2022	14:17:29	GB0008706128	41.79		12,065	CHIX	2977838441310	2001001125
Lloyds Banking Group	07/03/2022	14:17:29	GB0008706128	41.79		1,651	CHIX	2977838441311	2001001125
Lloyds Banking Group	07/03/2022	14:17:29	GB0008706128	41.79		3,992	CHIX	2977838441312	2001001125
Lloyds Banking Group	07/03/2022	14:17:29	GB0008706128	41.79		8,226	LSE	E09RJ73EY4Jy	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		2,154	BATE	156728448151	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		4,902	CHIX	2977838441528	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		17,819	LSE	E09RJ73EY5S3	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		13,609	LSE	E09RJ73EY5S5	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		7,043	LSE	E09RJ73EY5S7	2001001125
Lloyds Banking Group	07/03/2022	14:17:55	GB0008706128	41.77		7,114	BATE	156728448159	2001001125
Lloyds Banking Group	07/03/2022	14:17:58	GB0008706128	41.76		8,898	LSE	E09RJ73EY5Xl	2001001125
Lloyds Banking Group	07/03/2022	14:17:58	GB0008706128	41.76		18,104	LSE	E09RJ73EY5Xv	2001001125
Lloyds Banking Group	07/03/2022	14:17:58	GB0008706128	41.76		1,566	TURQUOISE	E09RJG0E6XBk	2001001125
Lloyds Banking Group	07/03/2022	14:17:58	GB0008706128	41.76		2,893	TURQUOISE	E09RJG0E6XBn	2001001125
Lloyds Banking Group	07/03/2022	14:17:58	GB0008706128	41.76		5,255	TURQUOISE	E09RJG0E6XBz	2001001125
Lloyds Banking Group	07/03/2022	14:18:17	GB0008706128	41.77		7,988	LSE	E09RJ73EY6GA	2001001125
Lloyds Banking Group	07/03/2022	14:18:17	GB0008706128	41.77		567	LSE	E09RJ73EY6GC	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		2,124	BATE	156728448367	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		2,008	BATE	156728448368	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		4,835	CHIX	2977838441883	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		1,500	CHIX	2977838441884	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		646	CHIX	2977838441885	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		8,401	LSE	E09RJ73EY7J2	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		9,522	LSE	E09RJ73EY7K1	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		17,573	LSE	E09RJ73EY7K3	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		4,857	LSE	E09RJ73EY7K5	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		846	LSE	E09RJ73EY7K8	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		2,424	CHIX	2977838441886	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		10,908	LSE	E09RJ73EY7KD	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		1,399	LSE	E09RJ73EY7Kh	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.81		3,400	TURQUOISE	E09RJG0E6dLX	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.80		6,315	LSE	E09RJ73EY7L7	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.80		7,174	LSE	E09RJ73EY7LD	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.80		2,678	LSE	E09RJ73EY7LF	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.80		3,537	LSE	E09RJ73EY7LH	2001001125
Lloyds Banking Group	07/03/2022	14:18:41	GB0008706128	41.80		1,826	LSE	E09RJ73EY7LJ	2001001125
Lloyds Banking Group	07/03/2022	14:18:43	GB0008706128	41.78		16,516	CHIX	2977838441913	2001001125
Lloyds Banking Group	07/03/2022	14:18:45	GB0008706128	41.77		7,244	LSE	E09RJ73EY7T6	2001001125
Lloyds Banking Group	07/03/2022	14:18:50	GB0008706128	41.73		9,033	BATE	156728448412	2001001125
Lloyds Banking Group	07/03/2022	14:19:02	GB0008706128	41.74		8,515	LSE	E09RJ73EY80y	2001001125
Lloyds Banking Group	07/03/2022	14:19:02	GB0008706128	41.73		7,278	LSE	E09RJ73EY81a	2001001125
Lloyds Banking Group	07/03/2022	14:19:05	GB0008706128	41.72		9,771	LSE	E09RJ73EY85e	2001001125
Lloyds Banking Group	07/03/2022	14:19:16	GB0008706128	41.71		8,269	LSE	E09RJ73EY8Od	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		8,241	BATE	156728448954	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		1,170	BATE	156728448955	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		1,751	BATE	156728448956	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		2,607	CHIX	2977838442926	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		1,377	CHIX	2977838442927	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		14,481	LSE	E09RJ73EY8Ip	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		11,301	LSE	E09RJ73EY8m0	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		9,982	LSE	E09RJ73EY8m2	2001001125
Lloyds Banking Group	07/03/2022	14:20:11	GB0008706128	41.91		11,128	LSE	E09RJ73EY8m4	2001001125
Lloyds Banking Group	07/03/2022	14:20:14	GB0008706128	41.91		7,300	BATE	156728448983	2001001125
Lloyds Banking Group	07/03/2022	14:20:14	GB0008706128	41.91		202	BATE	156728448984	2001001125

Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		15.221	LSE	E09RJ73EYC3r	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		11.707	LSE	E09RJ73EYC40	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		3.514	LSE	E09RJ73EYC44	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		16.667	LSE	E09RJ73EYC46	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		2.658	LSE	E09RJ73EYC4F	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		2.561	LSE	E09RJ73EYC4R	2001001125
Lloyds Banking Group	07/03/2022	14:20:17	GB0008706128	41.90		8.482	LSE	E09RJ73EYC4T	2001001125
Lloyds Banking Group	07/03/2022	14:20:18	GB0008706128	41.90		4.259	CHIX	2977838443012	2001001125
Lloyds Banking Group	07/03/2022	14:20:18	GB0008706128	41.90		17.352	LSE	E09RJ73EYCCZ	2001001125
Lloyds Banking Group	07/03/2022	14:20:19	GB0008706128	41.89		2.210	BATE	156728449010	2001001125
Lloyds Banking Group	07/03/2022	14:20:19	GB0008706128	41.89		18.279	LSE	E09RJ73EYCDb	2001001125
Lloyds Banking Group	07/03/2022	14:20:19	GB0008706128	41.89		9.189	LSE	E09RJ73EYCDd	2001001125
Lloyds Banking Group	07/03/2022	14:20:19	GB0008706128	41.89		5.029	LSE	E09RJ73EYCEO	2001001125
Lloyds Banking Group	07/03/2022	14:20:20	GB0008706128	41.89		11.329	BATE	156728449017	2001001125
Lloyds Banking Group	07/03/2022	14:20:41	GB0008706128	41.86		3.882	CHIX	29778384433169	2001001125
Lloyds Banking Group	07/03/2022	14:20:41	GB0008706128	41.86		1.694	CHIX	2977838443170	2001001125
Lloyds Banking Group	07/03/2022	14:20:41	GB0008706128	41.86		2.388	BATE	156728449111	2001001125
Lloyds Banking Group	07/03/2022	14:20:54	GB0008706128	41.87		16.861	LSE	E09RJ73EYDLC	2001001125
Lloyds Banking Group	07/03/2022	14:20:54	GB0008706128	41.87		4.638	CHIX	2977838443250	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		6.348	LSE	E09RJ73EYDW1	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		3.484	LSE	E09RJ73EYDW9	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		895	CHIX	2977838443315	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		10.173	LSE	E09RJ73EYDXi	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		12.386	LSE	E09RJ73EYDXk	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		19.553	LSE	E09RJ73EYDXm	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		7.272	LSE	E09RJ73EYDXo	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		10.847	LSE	E09RJ73EYDXi	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		9.528	TURQUOISE	E09RJG0E6qo	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		9.413	CHIX	2977838443319	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		5.379	CHIX	2977838443320	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.86		2.364	BATE	1567284449214	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.85		3.863	CHIX	2977838443329	2001001125
Lloyds Banking Group	07/03/2022	14:20:59	GB0008706128	41.85		5.587	CHIX	2977838443332	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.82		12.467	LSE	E09RJ73EYEMh	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.82		4.576	LSE	E09RJ73EYEMk	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.82		4.689	CHIX	29778384433512	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.82		2.060	BATE	156728449326	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.82		10.571	LSE	E09RJ73EYENj	2001001125
Lloyds Banking Group	07/03/2022	14:21:12	GB0008706128	41.81		8.131	LSE	E09RJ73EYEP1	2001001125
Lloyds Banking Group	07/03/2022	14:21:30	GB0008706128	41.88		6.557	CHIX	2977838443303	2001001125
Lloyds Banking Group	07/03/2022	14:21:30	GB0008706128	41.88		2.710	CHIX	2977838443304	2001001125
Lloyds Banking Group	07/03/2022	14:21:30	GB0008706128	41.87		8.809	LSE	E09RJ73EYG3k	2001001125
Lloyds Banking Group	07/03/2022	14:21:30	GB0008706128	41.87		15.689	LSE	E09RJ73EYG3m	2001001125
Lloyds Banking Group	07/03/2022	14:21:30	GB0008706128	41.87		14.277	LSE	E09RJ73EYG3o	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		5.856	LSE	E09RJ73EYHXd	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		10.622	LSE	E09RJ73EYHXf	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		9.392	CHIX	2977838444134	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		7.375	CHIX	2977838444135	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		5.334	CHIX	2977838444136	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		2.344	BATE	1567284449723	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		10.272	LSE	E09RJ73EYHYb	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		12.332	LSE	E09RJ73EYHYd	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		16.086	LSE	E09RJ73EYHYf	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		3.302	LSE	E09RJ73EYHYi	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		8.482	LSE	E09RJ73EYHYk	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		4.482	LSE	E09RJ73EYHYo	2001001125
Lloyds Banking Group	07/03/2022	14:22:01	GB0008706128	41.96		14.128	LSE	E09RJ73EYHYu	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		2.019	LSE	E09RJ73EYIB	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		6.205	LSE	E09RJ73EYID	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		2.048	LSE	E09RJ73EYIF	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		1.672	LSE	E09RJ73EYIM	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		16.449	LSE	E09RJ73EYIO	2001001125
Lloyds Banking Group	07/03/2022	14:22:20	GB0008706128	41.96		10.208	LSE	E09RJ73EYIQ	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		9.940	CHIX	2977838444532	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		10.583	LSE	E09RJ73EYJG6	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		12.069	LSE	E09RJ73EYJGg	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		4.599	LSE	E09RJ73EYJGi	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		9.237	LSE	E09RJ73EYJGo	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		1.537	LSE	E09RJ73EYJGx	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		1.295	LSE	E09RJ73EYJH0	2001001125
Lloyds Banking Group	07/03/2022	14:22:30	GB0008706128	41.95		3.363	LSE	E09RJ73EYJH8	2001001125
Lloyds Banking Group	07/03/2022	14:22:31	GB0008706128	41.94		7.314	LSE	E09RJ73EYJM6	2001001125
Lloyds Banking Group	07/03/2022	14:22:35	GB0008706128	41.93		16.591	LSE	E09RJ73EYJSl	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		4.212	CHIX	2977838444712	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		2.023	BATE	156728450060	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		4.188	CHIX	2977838444713	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		3.372	BATE	156728450061	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		638	BATE	156728450062	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		1.489	TURQUOISE	E09RJG0E75z5	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		13.364	LSE	E09RJ73EYKMc	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		2.325	LSE	E09RJ73EYKME	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		3.516	LSE	E09RJ73EYKMI	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		2.784	LSE	E09RJ73EYKMK	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		5.050	LSE	E09RJ73EYKMM	2001001125
Lloyds Banking Group	07/03/2022	14:23:03	GB0008706128	41.89		435	BATE	156728450063	2001001125
Lloyds Banking Group	07/03/2022	14:23:04	GB0008706128	41.89		300	BATE	156728450107	2001001125
Lloyds Banking Group	07/03/2022	14:23:04	GB0008706128	41.89		3.859	BATE	156728450108	2001001125
Lloyds Banking Group	07/03/2022	14:23:04	GB0008706128	41.89		2.318	LSE	E09RJ73EYKW0	2001001125
Lloyds Banking Group	07/03/2022	14:23:05	GB0008706128	41.88		13.849	LSE	E09RJ73EYKYz	2001001125
Lloyds Banking Group	07/03/2022	14:23:05	GB0008706128	41.88		1.874	TURQUOISE	E09RJG0E76Vv	2001001125
Lloyds Banking Group	07/03/2022	14:23:05	GB0008706128	41.89		287	BATE	156728450123	2001001125
Lloyds Banking Group	07/03/2022	14:23:05	GB0008706128	41.88		6.228	TURQUOISE	E09RJG0E76W0	2001001125
Lloyds Banking Group	07/03/2022	14:23:47	GB0008706128	41.97		6.840	CHIX	2977838445361	2001001125
Lloyds Banking Group	07/03/2022	14:23:47	GB0008706128	41.97		10.369	LSE	E09RJ73EYMcM	2001001125
Lloyds Banking Group	07/03/2022	14:23:47	GB0008706128	41.97		14.494	LSE	E09RJ73EYMcO	2001001125
Lloyds Banking Group	07/03/2022	14:23:47	GB0008706128	41.97		9.051	LSE	E09RJ73EYMcQ	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		4.351	CHIX	2977838445490	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		3.585	CHIX	2977838445492	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		1.912	BATE	156728450503	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		1.587	BATE	156728450505	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		3.494	CHIX	2977838445494	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97		15.815	LSE	E09RJ73EYNeK	2001001125

Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97	12,959	LSE	E09RJ73EYNm	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97	2,570	BATE	156728450506	2001001125
Lloyds Banking Group	07/03/2022	14:24:00	GB0008706128	41.97	2,353	CHIX	2977838445495	2001001125
Lloyds Banking Group	07/03/2022	14:24:03	GB0008706128	41.97	6,241	LSE	E09RJ73EYNvC	2001001125
Lloyds Banking Group	07/03/2022	14:24:03	GB0008706128	41.97	5,656	LSE	E09RJ73EYNvK	2001001125
Lloyds Banking Group	07/03/2022	14:24:04	GB0008706128	41.97	14,668	LSE	E09RJ73EYNzr	2001001125
Lloyds Banking Group	07/03/2022	14:24:04	GB0008706128	41.97	21,254	LSE	E09RJ73EYNzI	2001001125
Lloyds Banking Group	07/03/2022	14:24:04	GB0008706128	41.97	10,470	LSE	E09RJ73EYNzv	2001001125
Lloyds Banking Group	07/03/2022	14:24:04	GB0008706128	41.97	10,733	LSE	E09RJ73EYNzx	2001001125
Lloyds Banking Group	07/03/2022	14:24:05	GB0008706128	41.97	14,668	LSE	E09RJ73EYO2Y	2001001125
Lloyds Banking Group	07/03/2022	14:24:34	GB0008706128	41.98	11,942	LSE	E09RJ73EYPW5	2001001125
Lloyds Banking Group	07/03/2022	14:24:48	GB0008706128	42.04	14,294	LSE	E09RJ73EYQTs	2001001125
Lloyds Banking Group	07/03/2022	14:25:01	GB0008706128	42.04	3,629	LSE	E09RJ73EYQzo	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	14,532	CHIX	2977838446197	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	10,259	CHIX	2977838446198	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	1,470	CHIX	2977838446199	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	1,673	BATE	156728450913	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	2,440	BATE	156728450914	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	2,337	CHIX	2977838446200	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	5,553	CHIX	2977838446201	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	14,280	LSE	E09RJ73EYRKb	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	6,128	LSE	E09RJ73EYRKd	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	7,710	LSE	E09RJ73EYRKI	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	20,185	LSE	E09RJ73EYRKk	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	2,428	LSE	E09RJ73EYRKo	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	6,135	LSE	E09RJ73EYRKr	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	1,691	LSE	E09RJ73EYRKI	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	4,026	LSE	E09RJ73EYRKy	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	4,027	LSE	E09RJ73EYRL0	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.05	6,271	LSE	E09RJ73EYRLG	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	1,549	CHIX	2977838446207	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	2,305	BATE	156728450917	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	8,466	CHIX	2977838446208	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	10,550	LSE	E09RJ73EYRNF	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	13,494	LSE	E09RJ73EYRNH	2001001125
Lloyds Banking Group	07/03/2022	14:25:10	GB0008706128	42.04	11,674	LSE	E09RJ73EYRNJ	2001001125

Lloyds Banking Group	07/03/2022	14:27:05	GB0008706128	42.08	653	LSE	E09RJ73EYwb8	2001001125
Lloyds Banking Group	07/03/2022	14:27:05	GB0008706128	42.08	8,458	CHIX	2977838447457	2001001125
Lloyds Banking Group	07/03/2022	14:27:05	GB0008706128	42.08	3,882	LSE	E09RJ73EYwbF	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	16,718	LSE	E09RJ73EYYAx	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	15,862	LSE	E09RJ73EYB1	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	11,692	LSE	E09RJ73EYYB3	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	12,278	CHIX	2977838447770	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	4,600	CHIX	2977838447771	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	1,602	CHIX	2977838447772	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	2,021	BATE	156728451964	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	1,918	BATE	156728451965	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	6,765	CHIX	2977838447773	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	4,363	CHIX	2977838447774	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	2,004	BATE	156728451966	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	4,559	CHIX	2977838447775	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	344	LSE	E09RJ73EYYBM	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	16,573	LSE	E09RJ73EYYBd	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	11,771	LSE	E09RJ73EYBf	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.09	11,106	LSE	E09RJ73EYBh	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.08	4,620	LSE	E09RJ73EYYCX	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.08	443	LSE	E09RJ73EYYCd	2001001125
Lloyds Banking Group	07/03/2022	14:27:53	GB0008706128	42.08	4,884	LSE	E09RJ73EYYCr	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.06	7,292	CHIX	2977838447957	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.07	12,250	LSE	E09RJ73EYYIn	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.07	12,250	LSE	E09RJ73EYYIr	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.07	441	LSE	E09RJ73EYYIi	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.07	5,977	LSE	E09RJ73EYYUo	2001001125
Lloyds Banking Group	07/03/2022	14:28:03	GB0008706128	42.06	9,803	LSE	E09RJ73EYYwb	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	13,316	LSE	E09RJ73EYZNp	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	3,838	LSE	E09RJ73EYZNx	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	1,894	LSE	E09RJ73EYZO3	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	7,584	LSE	E09RJ73EYZOF	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	1,894	LSE	E09RJ73EYZOH	2001001125
Lloyds Banking Group	07/03/2022	14:28:12	GB0008706128	42.04	1,060	LSE	E09RJ73EYZQ5	2001001125
Lloyds Banking Group	07/03/2022	14:28:22	GB0008706128	42.03	8,787	LSE	E09RJ73EYZmo	2001001125
Lloyds Banking Group	07/03/2022	14:28:22	GB0008706128	42.02	8,305	LSE	E09RJ73EYZaA	2001001125
Lloyds Banking Group	07/03/2022	14:28:38	GB0008706128	42.07	1,970	BATE	156728452300	2001001125
Lloyds Banking Group	07/03/2022	14:28:38	GB0008706128	42.07	4,485	CHIX	2977838448297	2001001125
Lloyds Banking Group	07/03/2022	14:28:38	GB0008706128	42.07	16,299	LSE	E09RJ73EYaZH	2001001125
Lloyds Banking Group	07/03/2022	14:28:57	GB0008706128	42.12	10,005	CHIX	2977838448720	2001001125
Lloyds Banking Group	07/03/2022	14:28:57	GB0008706128	42.12	4,278	LSE	E09RJ73EYcDv	2001001125
Lloyds Banking Group	07/03/2022	14:28:57	GB0008706128	42.12	4,970	LSE	E09RJ73EYcDx	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	13,804	LSE	E09RJ73EYcUu	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	314	LSE	E09RJ73EYcUw	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	11,771	LSE	E09RJ73EYcUz	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	1,390	LSE	E09RJ73EYcV6	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	14,033	LSE	E09RJ73EYcV8	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	13,211	LSE	E09RJ73EYcVA	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	8,853	LSE	E09RJ73EYcVC	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	12,907	LSE	E09RJ73EYcVE	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	8,508	LSE	E09RJ73EYcVK	2001001125
Lloyds Banking Group	07/03/2022	14:29:03	GB0008706128	42.11	12,406	LSE	E09RJ73EYcVM	2001001125
Lloyds Banking Group	07/03/2022	14:29:12	GB0008706128	42.06	17,116	TURQUOISE	E09RJGOE7y9L	2001001125
Lloyds Banking Group	07/03/2022	14:29:12	GB0008706128	42.06	490	TURQUOISE	E09RJGOE7y9y	2001001125
Lloyds Banking Group	07/03/2022	14:29:12	GB0008706128	42.05	11,143	CHIX	2977838449044	2001001125
Lloyds Banking Group	07/03/2022	14:29:12	GB0008706128	42.06	14,498	LSE	E09RJ73EYd2N	2001001125
Lloyds Banking Group	07/03/2022	14:29:16	GB0008706128	42.03	13,070	LSE	E09RJ73EYdUY	2001001125
Lloyds Banking Group	07/03/2022	14:29:20	GB0008706128	41.99	7,632	LSE	E09RJ73EYdnV	2001001125
Lloyds Banking Group	07/03/2022	14:29:22	GB0008706128	41.98	9,590	CHIX	2977838449283	2001001125
Lloyds Banking Group	07/03/2022	14:29:22	GB0008706128	41.98	7,228	BATE	156728452825	2001001125
Lloyds Banking Group	07/03/2022	14:29:30	GB0008706128	41.99	9,286	LSE	E09RJ73EYsSN	2001001125
Lloyds Banking Group	07/03/2022	14:29:30	GB0008706128	41.99	9,809	LSE	E09RJ73EYsSP	2001001125
Lloyds Banking Group	07/03/2022	14:29:30	GB0008706128	41.98	7,583	LSE	E09RJ73EYt9T	2001001125
Lloyds Banking Group	07/03/2022	14:29:36	GB0008706128	41.96	2,508	LSE	E09RJ73EYemQ	2001001125
Lloyds Banking Group	07/03/2022	14:29:36	GB0008706128	41.96	6,548	LSE	E09RJ73EYemT	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,948	BATE	156728453048	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	703	BATE	156728453049	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	7,785	CHIX	2977838449678	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	4,433	CHIX	2977838449679	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449680	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,676	LSE	E09RJ73EYgFV	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	14,823	LSE	E09RJ73EYgFX	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	4,177	LSE	E09RJ73EYgPZ	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	11,935	LSE	E09RJ73EYgPb	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	12,000	LSE	E09RJ73EYgPd	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	13,465	LSE	E09RJ73EYgPf	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449681	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449682	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449683	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449684	2001001125
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Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,601	CHIX	2977838449687	2001001125
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Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	1,011	CHIX	2977838449689	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.95	9,728	LSE	E09RJ73EYgPz	2001001125
Lloyds Banking Group	07/03/2022	14:29:58	GB0008706128	41.96	5,238	CHIX	2977838449690	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	333	TURQUOISE	E09RJGOE7yY1	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	1,887	TURQUOISE	E09RJGOE7yYN	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	450	TURQUOISE	E09RJGOE7yYI	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	13,143	TURQUOISE	E09RJGOE7yZ8	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	12,411	LSE	E09RJ73EYgbc	2001001125
Lloyds Banking Group	07/03/2022	14:30:00	GB0008706128	41.94	12,411	LSE	E09RJ73EYghp	2001001125
Lloyds Banking Group	07/03/2022	14:30:01	GB0008706128	41.94	8,797	LSE	E09RJ73EYgs8	2001001125
Lloyds Banking Group	07/03/2022	14:30:09	GB0008706128	41.95	9,091	LSE	E09RJ73EYiOL	2001001125
Lloyds Banking Group	07/03/2022	14:30:09	GB0008706128	41.94	13,049	LSE	E09RJ73EYiPO	2001001125
Lloyds Banking Group	07/03/2022	14:30:10	GB0008706128	41.94	832	LSE	E09RJ73EYiXQ	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128	41.97	10,299	CHIX	2977838450316	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128	41.97	8,525	LSE	E09RJ73EYk4c	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128	41.97	5,000	LSE	E09RJ73EYk4g	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128	41.97	11,349	LSE	E09RJ73EYk4r	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128	41.97	2,176	LSE	E09RJ73EYk4w	2001001125

Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128		41.97		2,410	LSE	E09RJ73EYk4y	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128		41.97		717	LSE	E09RJ73EYk53	2001001125
Lloyds Banking Group	07/03/2022	14:30:23	GB0008706128		41.97		8,749	LSE	E09RJ73EYk5J	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		1,204	LSE	E09RJ73EYlgT	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		6,112	LSE	E09RJ73EYlgV	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		1,270	LSE	E09RJ73EYlgX	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		4,447	LSE	E09RJ73EYlgd	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		14,842	LSE	E09RJ73EYlfg	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		8,586	LSE	E09RJ73EYlgh	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		1,940	LSE	E09RJ73EYlgn	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		8,265	LSE	E09RJ73EYlgp	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		10,711	CHIX	2977838450527	2001001125
Lloyds Banking Group	07/03/2022	14:30:40	GB0008706128		41.99		14,987	CHIX	2977838450532	2001001125
Lloyds Banking Group	07/03/2022	14:31:21	GB0008706128		42.09		12,157	LSE	E09RJ73EYpZs	2001001125
Lloyds Banking Group	07/03/2022	14:31:31	GB0008706128		42.13		12,000	LSE	E09RJ73EYqHe	2001001125
Lloyds Banking Group	07/03/2022	14:31:31	GB0008706128		42.13		10,634	LSE	E09RJ73EYqHg	2001001125
Lloyds Banking Group	07/03/2022	14:31:31	GB0008706128		42.13		4,277	LSE	E09RJ73EYqHz	2001001125
Lloyds Banking Group	07/03/2022	14:31:31	GB0008706128		42.13		13,841	LSE	E09RJ73EYqI1	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451474	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		12,000	LSE	E09RJ73EYqnm	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		10,527	LSE	E09RJ73EYqng	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		5,851	LSE	E09RJ73EYqnu	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		874	LSE	E09RJ73EYqny	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		11,126	LSE	E09RJ73EYqo1	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		189	LSE	E09RJ73EYqo3	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		11,315	LSE	E09RJ73EYqo7	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		685	LSE	E09RJ73EYqo8	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		10,630	LSE	E09RJ73EYqo8	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451475	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		12,000	LSE	E09RJ73EYqoS	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451476	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		508	CHIX	2977838451477	2001001125
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Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451480	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		401	CHIX	2977838451481	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451482	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		481	CHIX	2977838451483	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		6,725	LSE	E09RJ73EYqol	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		5,275	LSE	E09RJ73EYqon	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		12,000	LSE	E09RJ73EYqos	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		4,062	LSE	E09RJ73EYqoy	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451491	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451492	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451493	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		1,965	CHIX	2977838451494	2001001125
Lloyds Banking Group	07/03/2022	14:31:37	GB0008706128		42.13		897	CHIX	2977838451495	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.13		13,841	LSE	E09RJ73EYv6V	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.13		2,851	LSE	E09RJ73EYv6d	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.13		8,958	BATE	156728454270	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.13		1,899	BATE	156728454271	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.13		6,937	BATE	156728454272	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		3,557	CHIX	2977838451579	2001001125
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Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		17,374	LSE	E09RJ73EYv6v	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		1,733	LSE	E09RJ73EYv6x	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		5,332	LSE	E09RJ73EYv7f	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		6,973	LSE	E09RJ73EYv7b	2001001125
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Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		7,424	LSE	E09RJ73EYv7b	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		14,176	LSE	E09RJ73EYv7D	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		13,186	LSE	E09RJ73EYv7F	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		2,986	LSE	E09RJ73EYv7H	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		1,640	LSE	E09RJ73EYv7J	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		14,176	LSE	E09RJ73EYv7X	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		599	LSE	E09RJ73EYv7Z	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		12,587	LSE	E09RJ73EYv7e	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		10,546	LSE	E09RJ73EYv7f	2001001125
Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		396	LSE	E09RJ73EYv7i	2001001125
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Lloyds Banking Group	07/03/2022	14:31:43	GB0008706128		42.12		1,563	BATE	156728454275	2001001125
Lloyds Banking Group	07/03/2022	14:31:44	GB0008706128		42.12		3,021	CHIX	2977838451590	2001001125
Lloyds Banking Group	07/03/2022	14:32:24	GB0008706128		42.24		5,182	CHIX	2977838452299	2001001125
Lloyds Banking Group	07/03/2022	14:32:24	GB0008706128		42.24		10,142	LSE	E09RJ73EYvbn	2001001125
Lloyds Banking Group	07/03/2022	14:32:24	GB0008706128		42.24		8,695	LSE	E09RJ73EYueJ	2001001125
Lloyds Banking Group	07/03/2022	14:32:24	GB0008706128		42.24		7,685	LSE	E09RJ73EYueL	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.24		2,098	LSE	E09RJ73EYvUn	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,891	CHIX	2977838452341	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		434	CHIX	2977838452342	2001001125
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Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,551	BATE	156728454770	2001001125
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Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,755	CHIX	2977838452347	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,814	CHIX	2977838452348	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		12,000	LSE	E09RJ73EYum8	2001001125
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Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		17,279	LSE	E09RJ73EYumC	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		11,792	LSE	E09RJ73EYumE	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,036	LSE	E09RJ73EYumP	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		879	LSE	E09RJ73EYumR	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		7,850	LSE	E09RJ73EYumT	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		12,000	LSE	E09RJ73EYumb	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		10,248	LSE	E09RJ73EYumd	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		703	CHIX	2977838452349	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		831	BATE	156728454771	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		206	BATE	156728454772	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128		42.23		1,275	BATE	156728454773	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128							

Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	1,275	BATE	156728454775	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	12,640	LSE	E09RJ73EYun0	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	14,722	LSE	E09RJ73EYun2	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	13,334	LSE	E09RJ73EYun4	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	2,915	LSE	E09RJ73EYunE	2001001125
Lloyds Banking Group	07/03/2022	14:32:26	GB0008706128	42.23	16,614	LSE	E09RJ73EYunm	2001001125
Lloyds Banking Group	07/03/2022	14:32:46	GB0008706128	42.27	7,359	LSE	E09RJ73EYwOw	2001001125
Lloyds Banking Group	07/03/2022	14:32:56	GB0008706128	42.26	1,582	BATE	156728455055	2001001125
Lloyds Banking Group	07/03/2022	14:32:56	GB0008706128	42.26	3,600	CHIX	2977838452843	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	3,811	CHIX	2977838452959	2001001125
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Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,674	BATE	156728455136	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,606	BATE	156728455137	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	13,353	LSE	E09RJ73EYxYf	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	143	LSE	E09RJ73EYxIa	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	14,825	LSE	E09RJ73EYxIg	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	13,851	LSE	E09RJ73EYxIf	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	13,284	LSE	E09RJ73EYxIk	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	13,443	LSE	E09RJ73EYxI3	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	5,495	LSE	E09RJ73EYxI5	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	4,071	LSE	E09RJ73EYxI9	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452961	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	778	BATE	156728455138	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452962	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.26	293	BATE	156728455139	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	2,434	LSE	E09RJ73EYxI0	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	3,966	LSE	E09RJ73EYxI0	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452963	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	9,477	LSE	E09RJ73EYxIR	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	2,957	LSE	E09RJ73EYxIT	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452964	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452965	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	1,773	CHIX	2977838452966	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	9,043	LSE	E09RJ73EYxIc	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	3,433	LSE	E09RJ73EYxIe	2001001125
Lloyds Banking Group	07/03/2022	14:33:02	GB0008706128	42.27	7,962	LSE	E09RJ73EYxIg	

Lloyds Banking Group	07/03/2022	14:34:14	GB0008706128	41.91		4.414	CHIX	2977838455038	2001001125
Lloyds Banking Group	07/03/2022	14:34:21	GB0008706128	41.87		9.010	LSE	E09RJ73EZAQg	2001001125
Lloyds Banking Group	07/03/2022	14:34:21	GB0008706128	41.87		9.844	LSE	E09RJ73EZACI	2001001125
Lloyds Banking Group	07/03/2022	14:34:21	GB0008706128	41.87		13.483	LSE	E09RJ73EZACK	2001001125
Lloyds Banking Group	07/03/2022	14:34:24	GB0008706128	41.85		9.067	LSE	E09RJ73EZBBU	2001001125
Lloyds Banking Group	07/03/2022	14:34:26	GB0008706128	41.84		13.011	LSE	E09RJ73EZBX4	2001001125
Lloyds Banking Group	07/03/2022	14:34:26	GB0008706128	41.84		5.152	LSE	E09RJ73EZBXW	2001001125
Lloyds Banking Group	07/03/2022	14:34:34	GB0008706128	41.85		9.408	CHIX	2977838455498	2001001125
Lloyds Banking Group	07/03/2022	14:34:35	GB0008706128	41.84		7.436	LSE	E09RJ73EZCYd	2001001125
Lloyds Banking Group	07/03/2022	14:34:35	GB0008706128	41.84		9.025	CHIX	2977838455513	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		14.024	LSE	E09RJ73EZEAR	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		10.188	LSE	E09RJ73EZEAT	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		5.516	LSE	E09RJ73EZEAV	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		5.899	LSE	E09RJ73EZEAb	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		1.694	LSE	E09RJ73EZEAZ	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		8.125	LSE	E09RJ73EZEaQ	2001001125
Lloyds Banking Group	07/03/2022	14:34:46	GB0008706128	41.84		5.113	LSE	E09RJ73EZEaU	2001001125
Lloyds Banking Group	07/03/2022	14:34:57	GB0008706128	41.89		13.112	LSE	E09RJ73EZFDP	2001001125
Lloyds Banking Group	07/03/2022	14:34:57	GB0008706128	41.89		9.047	LSE	E09RJ73EZFDI	2001001125
Lloyds Banking Group	07/03/2022	14:34:57	GB0008706128	41.89		4.065	LSE	E09RJ73EZFdv	2001001125
Lloyds Banking Group	07/03/2022	14:34:57	GB0008706128	41.89		3.240	LSE	E09RJ73EZFEF	2001001125
Lloyds Banking Group	07/03/2022	14:34:57	GB0008706128	41.88		8.500	LSE	E09RJ73EZFf9	2001001125
Lloyds Banking Group	07/03/2022	14:34:58	GB0008706128	41.87		8.512	LSE	E09RJ73EZFfNv	2001001125
Lloyds Banking Group	07/03/2022	14:34:58	GB0008706128	41.87		3.843	LSE	E09RJ73EZFfNy	2001001125
Lloyds Banking Group	07/03/2022	14:35:00	GB0008706128	41.84		13.269	LSE	E09RJ73EZFge	2001001125
Lloyds Banking Group	07/03/2022	14:35:00	GB0008706128	41.84		10.702	LSE	E09RJ73EZFgg	2001001125
Lloyds Banking Group	07/03/2022	14:35:01	GB0008706128	41.83		13.001	LSE	E09RJ73EZFqE	2001001125
Lloyds Banking Group	07/03/2022	14:35:01	GB0008706128	41.83		28.170	LSE	E09RJ73EZFqG	2001001125
Lloyds Banking Group	07/03/2022	14:35:09	GB0008706128	41.82		8.841	LSE	E09RJ73EZFgD3	2001001125
Lloyds Banking Group	07/03/2022	14:35:11	GB0008706128	41.85		9.651	LSE	E09RJ73EZFh0r	2001001125
Lloyds Banking Group	07/03/2022	14:35:11	GB0008706128	41.85		14.814	CHIX	2977838456137	2001001125
Lloyds Banking Group	07/03/2022	14:35:18	GB0008706128	41.82		7.264	LSE	E09RJ73EZHev	2001001125
Lloyds Banking Group	07/03/2022	14:35:18	GB0008706128	41.82		1.925	LSE	E09RJ73EZHf6	2001001125
Lloyds Banking Group	07/03/2022	14:35:31	GB0008706128	41.87		18.169	LSE	E09RJ73EZHjB	2001001125
Lloyds Banking Group	07/03/2022	14:35:31	GB0008706128	41.87		11.944	LSE	E09RJ73EZHjBt	2001001125
Lloyds Banking Group	07/03/2022	14:35:31	GB0008706128	41.87		2.197	BATE	156728457064	2001001125
Lloyds Banking Group	07/03/2022	14:35:31	GB0008706128	41.87		7.047	BATE	156728457065	2001001125
Lloyds Banking Group	07/03/2022	14:35:31	GB0008706128	41.87		4.998	CHIX	2977838456471	2001001125
Lloyds Banking Group	07/03/2022	14:35:40	GB0008706128	41.82		1.039	CHIX	2977838456611	2001001125
Lloyds Banking Group	07/03/2022	14:35:40	GB0008706128	41.82		455	BATE	156728457141	2001001125
Lloyds Banking Group	07/03/2022	14:35:40	GB0008706128	41.83		18.063	LSE	E09RJ73EZXKb	2001001125
Lloyds Banking Group	07/03/2022	14:35:46	GB0008706128	41.82		12.000	LSE	E09RJ73EZXkH	2001001125
Lloyds Banking Group	07/03/2022	14:35:46	GB0008706128	41.82		12.000	LSE	E09RJ73EZXKqH	2001001125
Lloyds Banking Group	07/03/2022	14:35:46	GB0008706128	41.82		5.316	LSE	E09RJ73EZXKqN	2001001125
Lloyds Banking Group	07/03/2022	14:35:46	GB0008706128	41.82		9.380	LSE	E09RJ73EZXkH0	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		12.377	LSE	E09RJ73EZXLBZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		5.158	LSE	E09RJ73EZXLFZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		7.626	LSE	E09RJ73EZXLNZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		9.853	LSE	E09RJ73EZXLPZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		1.526	LSE	E09RJ73EZXLTZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		10.851	LSE	E09RJ73EZXLVZ	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		5.902	LSE	E09RJ73EZXLZX	2001001125
Lloyds Banking Group	07/03/2022	14:35:57	GB0008706128	41.83		1.500	LSE	E09RJ73EZXLZc	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		12.116	LSE	E09RJ73EZXLUJ	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		11.618	BATE	156728457236	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		1.666	BATE	156728457237	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		15.578	LSE	E09RJ73EZXLr3	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		13.780	LSE	E09RJ73EZXLr5	2001001125
Lloyds Banking Group	07/03/2022	14:36:00	GB0008706128	41.83		3.791	LSE	E09RJ73EZXLrj	2001001125
Lloyds Banking Group	07/03/2022	14:36:02	GB0008706128	41.82		8.394	LSE	E09RJ73EZXMHs	2001001125
Lloyds Banking Group	07/03/2022	14:36:03	GB0008706128	41.82		12.000	LSE	E09RJ73EZXMRf	2001001125
Lloyds Banking Group	07/03/2022	14:36:03	GB0008706128	41.82		12.000	LSE	E09RJ73EZXMRQ	2001001125
Lloyds Banking Group	07/03/2022	14:36:03	GB0008706128	41.82		689	LSE	E09RJ73EZXMRV	2001001125
Lloyds Banking Group	07/03/2022	14:36:04	GB0008706128	41.82		1.255	LSE	E09RJ73EZXMWs	2001001125
Lloyds Banking Group	07/03/2022	14:36:04	GB0008706128	41.82		2.541	CHIX	2977838456890	2001001125
Lloyds Banking Group	07/03/2022	14:36:04	GB0008706128	41.82		2.541	CHIX	2977838456891	2001001125
Lloyds Banking Group	07/03/2022	14:36:04	GB0008706128	41.82		2.541	CHIX	2977838456892	2001001125
Lloyds Banking Group	07/03/2022	14:36:04	GB0008706128	41.82		13.104	LSE	E09RJ73EZXMX5	2001001125
Lloyds Banking Group	07/03/2022	14:36:06	GB0008706128	41.80		8.606	LSE	E09RJ73EZXMov	2001001125
Lloyds Banking Group	07/03/2022	14:36:13	GB0008706128	41.76		9.997	LSE	E09RJ73EZXNcv	2001001125
Lloyds Banking Group	07/03/2022	14:36:13	GB0008706128	41.76		7.982	LSE	E09RJ73EZXNcx	2001001125
Lloyds Banking Group	07/03/2022	14:36:13	GB0008706128	41.76		7.773	LSE	E09RJ73EZXNcz	2001001125
Lloyds Banking Group	07/03/2022	14:36:23	GB0008706128	41.77		7.359	LSE	E09RJ73EZXOz9	2001001125
Lloyds Banking Group	07/03/2022	14:36:26	GB0008706128	41.76		8.515	LSE	E09RJ73EZXPDt	2001001125
Lloyds Banking Group	07/03/2022	14:36:27	GB0008706128	41.75		16.779	LSE	E09RJ73EZXPTt	2001001125
Lloyds Banking Group	07/03/2022	14:36:30	GB0008706128	41.73		12.000	LSE	E09RJ73EZXPTK	2001001125
Lloyds Banking Group	07/03/2022	14:36:30	GB0008706128	41.73		13.584	LSE	E09RJ73EZXPTM	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		1.119	CHIX	2977838457368	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		13.058	BATE	156728457508	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		1.348	BATE	156728457509	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		1.950	CHIX	2977838457369	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		11.154	LSE	E09RJ73EZXPce	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		4.137	LSE	E09RJ73EZXPDd	2001001125
Lloyds Banking Group	07/03/2022	14:36:31	GB0008706128	41.73		2.152	LSE	E09RJ73EZXPDf	2001001125
Lloyds Banking Group	07/03/2022	14:36:32	GB0008706128	41.72		8.313	BATE	156728457511	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		6.970	LSE	E09RJ73EZXPDmD	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		2.756	BATE	156728457515	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		371	BATE	156728457516	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		349	BATE	156728457517	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		513	BATE	156728457518	2001001125
Lloyds Banking Group	07/03/2022	14:36:33	GB0008706128	41.71		614	BATE	156728457519	2001001125
Lloyds Banking Group	07/03/2022	14:36:34	GB0008706128	41.71		2.756	BATE	156728457524	2001001125
Lloyds Banking Group	07/03/2022	14:36:48	GB0008706128	41.68		8.091	CHIX	2977838457549	2001001125
Lloyds Banking Group	07/03/2022	14:36:48	GB0008706128	41.68		8.727	LSE	E09RJ73EZXQuC	2001001125
Lloyds Banking Group	07/03/2022	14:36:48	GB0008706128	41.68		2.855	BATE	156728457637	2001001125
Lloyds Banking Group	07/03/2022	14:36:50	GB0008706128	41.67		9.617	LSE	E09RJ73EZXR3w	2001001125
Lloyds Banking Group	07/03/2022	14:36:51	GB0008706128	41.67		14.551	BATE	156728457643	2001001125
Lloyds Banking Group	07/03/2022	14:36:52	GB0008706128	41.66		4.825	BATE	156728457644	2001001125
Lloyds Banking Group	07/03/2022	14:36:52	GB0008706128	41.66		6.382	BATE	156728457645	2001001125
Lloyds Banking Group	07/03/2022	14:36:57	GB0008706128	41.65		12.000	LSE	E09RJ73EZXRqY	2001001125
Lloyds Banking Group	07/03/2022	14:36:57	GB0008706128	41.65		9.112	CHIX	2977838457710	2001001125
Lloyds Banking Group	07/03/2022	14:36:57	GB0008706128	41.65		2.298	CHIX	2977838457711	2001001125

Lloyds Banking Group	07/03/2022	14:36:57	GB0008706128	41.65		12,000	LSE	E09RJ73EZRgr	2001001125
Lloyds Banking Group	07/03/2022	14:36:58	GB0008706128	41.65		255	LSE	E09RJ73EZRoK	2001001125
Lloyds Banking Group	07/03/2022	14:36:58	GB0008706128	41.65		1,008	BATE	156728457708	2001001125
Lloyds Banking Group	07/03/2022	14:36:58	GB0008706128	41.65		2,298	CHIX	2977838457732	2001001125
Lloyds Banking Group	07/03/2022	14:36:58	GB0008706128	41.65		15,306	LSE	E09RJ73EZRpV	2001001125
Lloyds Banking Group	07/03/2022	14:37:06	GB0008706128	41.68		7,067	LSE	E09RJ73EZTBJ	2001001125
Lloyds Banking Group	07/03/2022	14:37:06	GB0008706128	41.68		14,743	LSE	E09RJ73EZTBI	2001001125
Lloyds Banking Group	07/03/2022	14:37:06	GB0008706128	41.68		4,056	CHIX	2977838458006	2001001125
Lloyds Banking Group	07/03/2022	14:37:06	GB0008706128	41.68		1,782	CHIX	2977838458014	2001001125
Lloyds Banking Group	07/03/2022	14:37:06	GB0008706128	41.68		7,704	BATE	156728457867	2001001125
Lloyds Banking Group	07/03/2022	14:37:19	GB0008706128	41.70		17,119	LSE	E09RJ73EZU7W	2001001125
Lloyds Banking Group	07/03/2022	14:37:19	GB0008706128	41.70		4,709	CHIX	2977838458123	2001001125
Lloyds Banking Group	07/03/2022	14:37:19	GB0008706128	41.70		2,070	CHIX	2977838458127	2001001125
Lloyds Banking Group	07/03/2022	14:37:19	GB0008706128	41.70		9,877	BATE	156728457942	2001001125
Lloyds Banking Group	07/03/2022	14:37:20	GB0008706128	41.70		9,160	LSE	E09RJ73EZUCq	2001001125
Lloyds Banking Group	07/03/2022	14:37:23	GB0008706128	41.68		11,453	LSE	E09RJ73EZUXL	2001001125
Lloyds Banking Group	07/03/2022	14:37:24	GB0008706128	41.67		12,038	LSE	E09RJ73EZUHG	2001001125
Lloyds Banking Group	07/03/2022	14:37:24	GB0008706128	41.67		12,000	LSE	E09RJ73EZUHI	2001001125
Lloyds Banking Group	07/03/2022	14:37:24	GB0008706128	41.67		12,000	LSE	E09RJ73EZUHX	2001001125
Lloyds Banking Group	07/03/2022	14:37:24	GB0008706128	41.67		2,021	LSE	E09RJ73EZUhc	2001001125
Lloyds Banking Group	07/03/2022	14:37:24	GB0008706128	41.67		1,669	CHIX	2977838458237	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		1,844	BATE	156728458144	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		361	BATE	156728458145	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		4,264	CHIX	2977838458533	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		3,886	CHIX	2977838458534	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		4,198	CHIX	2977838458535	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		823	CHIX	2977838458536	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		306	LSE	E09RJ73EZW3R	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		14,952	LSE	E09RJ73EZW3D	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		12,000	LSE	E09RJ73EZW3F	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		799	LSE	E09RJ73EZW3H	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		2,163	LSE	E09RJ73EZW3U	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		1,256	LSE	E09RJ73EZW3W	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		7,298	LSE	E09RJ73EZW3a	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		3,419	LSE	E09RJ73EZW3c	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		13,184	LSE	E09RJ73EZW3G	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		13,184	LSE	E09RJ73EZW3k	2001001125
Lloyds Banking Group	07/03/2022	14:37:43	GB0008706128	41.73		3,808	LSE	E09RJ73EZW3q	2001001125
Lloyds Banking Group	07/03/2022	14:37:46	GB0008706128	41.70		14,265	LSE	E09RJ73EZWm0	2001001125
Lloyds Banking Group	07/03/2022	14:37:46	GB0008706128	41.71		11,789	LSE	E09RJ73EZWwv	2001001125
Lloyds Banking Group	07/03/2022	14:37:46	GB0008706128	41.71		15,167	LSE	E09RJ73EZWVy	2001001125
Lloyds Banking Group	07/03/2022	14:37:54	GB0008706128	41.66		15,154	CHIX	2977838458778	2001001125
Lloyds Banking Group	07/03/2022	14:37:54	GB0008706128	41.66		7,942	CHIX	2977838458779	2001001125
Lloyds Banking Group	07/03/2022	14:37:54	GB0008706128	41.66		9,348	CHIX	2977838458780	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		3,716	CHIX	2977838459230	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		9,572	CHIX	2977838459232	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		13,509	LSE	E09RJ73EZayN	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		15,518	LSE	E09RJ73EZayP	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		16,748	LSE	E09RJ73EZayT	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		14,399	LSE	E09RJ73EZayV	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		10,052	LSE	E09RJ73EZayX	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		17,899	LSE	E09RJ73EZayZ	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		8,544	LSE	E09RJ73EZayi	2001001125
Lloyds Banking Group	07/03/2022	14:38:29	GB0008706128	41.72		250	LSE	E09RJ73EZayv	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		2,136	LSE	E09RJ73EZbaW	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		12,858	LSE	E09RJ73EZban	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		14,325	LSE	E09RJ73EZbap	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		17,159	LSE	E09RJ73EZbat	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		4,125	CHIX	2977838459332	2001001125
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Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.71		11,503	LSE	E09RJ73EZber	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.72		1,549	LSE	E09RJ73EZbej	2001001125
Lloyds Banking Group	07/03/2022	14:38:39	GB0008706128	41.71		1,549	LSE	E09RJ73EZbdj	2001001125
Lloyds Banking Group	07/03/2022	14:38:47	GB0008706128	41.70		12,000	LSE	E09RJ73EZcT5	2001001125
Lloyds Banking Group	07/03/2022	14:38:47	GB0008706128	41.70		659	BATE	156728458651	2001001125
Lloyds Banking Group	07/03/2022	14:38:47	GB0008706128	41.70		1,501	CHIX	2977838459492	2001001125
Lloyds Banking Group	07/03/2022	14:38:54	GB0008706128	41.73		13,678	LSE	E09RJ73EZcST	2001001125
Lloyds Banking Group	07/03/2022	14:38:54	GB0008706128	41.73		13,678	LSE	E09RJ73EZcSf	2001001125
Lloyds Banking Group	07/03/2022	14:38:54	GB0008706128	41.73		4,901	LSE	E09RJ73EZcTH	2001001125
Lloyds Banking Group	07/03/2022	14:38:54	GB0008706128	41.73		12,471	LSE	E09RJ73EZcTO	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		1,930	LSE	E09RJ73EZcU7	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		6,707	LSE	E09RJ73EZcUC	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		8,149	TURQUOISE	E09RJ7GOE9v8U	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		14,819	LSE	E09RJ73EZcUP	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		3,115	LSE	E09RJ73ZEJdJ	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		16,738	LSE	E09RJ73ZEJdU	2001001125
Lloyds Banking Group	07/03/2022	14:39:04	GB0008706128	41.70		14,819	LSE	E09RJ73ZEJdZ	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.91		21,591	LSE	E09RJ73EZJQM	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.91		5,940	CHIX	2977838460560	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		11,287	LSE	E09RJ73EZJQa	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		846	CHIX	2977838460561	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		846	CHIX	2977838460562	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		12,000	LSE	E09RJ73EZJQq	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		15,385	LSE	E09RJ73EZJQl	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		16,056	LSE	E09RJ73EZJQk	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		12,000	LSE	E09RJ73EZJQs	2001001125
Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		39,107	LSE	E09RJ73EZJQu	2001001125
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Lloyds Banking Group	07/03/2022	14:39:57	GB0008706128	41.90		1,071	LSE	E09RJ73EZJRO	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		2,014	LSE	E09RJ73EZJg9	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		7,551	LSE	E09RJ73EZJg8	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		2,487	LSE	E09RJ73EZJgD	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		4,472	LSE	E09RJ73EZJgH	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		10,220	LSE	E09RJ73EZJgJ	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		6,378	LSE	E09RJ73EZJgN	2001001125

Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		7,008	LSE	E09RJ73EZjgR	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		14,692	LSE	E09RJ73EZjgT	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		15,969	LSE	E09RJ73EZjgV	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		5,583	LSE	E09RJ73EZjgX	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		6,114	LSE	E09RJ73EZjgg	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		894	LSE	E09RJ73EZjgi	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.90		1,245	LSE	E09RJ73EZjgk	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.89		10,711	CHIX	2977838460592	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.89		2,336	CHIX	2977838460593	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.89		2,645	CHIX	2977838460594	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.89		5,163	LSE	E09RJ73EZjg6	2001001125
Lloyds Banking Group	07/03/2022	14:40:00	GB0008706128	41.89		3,908	LSE	E09RJ73EZjg8	2001001125
Lloyds Banking Group	07/03/2022	14:40:03	GB0008706128	41.89		1,549	CHIX	2977838460647	2001001125
Lloyds Banking Group	07/03/2022	14:40:03	GB0008706128	41.89		6,791	CHIX	2977838460648	2001001125
Lloyds Banking Group	07/03/2022	14:40:09	GB0008706128	41.89		2,190	BATE	156728459243	2001001125
Lloyds Banking Group	07/03/2022	14:40:09	GB0008706128	41.89		595	BATE	156728459244	2001001125
Lloyds Banking Group	07/03/2022	14:40:09	GB0008706128	41.89		5,723	BATE	156728459245	2001001125
Lloyds Banking Group	07/03/2022	14:40:10	GB0008706128	41.88		5,933	TURQUOISE	E09RJGOEA6p	2001001125
Lloyds Banking Group	07/03/2022	14:40:10	GB0008706128	41.88		793	TURQUOISE	E09RJGOEA6pk	2001001125
Lloyds Banking Group	07/03/2022	14:40:10	GB0008706128	41.88		7,123	TURQUOISE	E09RJGOEA6pn	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.90		10,743	LSE	E09RJ73EZmGp	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.90		8,468	CHIX	2977838460993	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		13,450	LSE	E09RJ73EZmHC	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		4,654	LSE	E09RJ73EZmHE	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		3,749	LSE	E09RJ73EZmHG	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		3,965	LSE	E09RJ73EZmHl	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		8,488	LSE	E09RJ73EZmHO	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		10,071	LSE	E09RJ73EZmHQ	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		909	CHIX	2977838460995	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		1,626	BATE	156728459403	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		1,874	LSE	E09RJ73EZmHv	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		1,086	LSE	E09RJ73EZmHt	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		12,368	LSE	E09RJ73EZmHv	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		622	LSE	E09RJ73EZmHx	2001001125
Lloyds Banking Group	07/03/2022	14:40:29	GB0008706128	41.89		2,791	CHIX	2977838460998	2001

Lloyds Banking Group	07/03/2022	14:42:14	GB0008706128	41.81	15,941	CHIX	2977838462503	2001001125
Lloyds Banking Group	07/03/2022	14:42:14	GB0008706128	41.79	903	BATE	156728460197	2001001125
Lloyds Banking Group	07/03/2022	14:42:14	GB0008706128	41.79	2,630	BATE	156728460198	2001001125
Lloyds Banking Group	07/03/2022	14:42:15	GB0008706128	41.79	4,658	BATE	156728460199	2001001125
Lloyds Banking Group	07/03/2022	14:42:18	GB0008706128	41.77	687	BATE	156728460242	2001001125
Lloyds Banking Group	07/03/2022	14:42:18	GB0008706128	41.77	1,486	BATE	156728460243	2001001125
Lloyds Banking Group	07/03/2022	14:42:19	GB0008706128	41.77	9,149	LSE	E09RJ73EzWIO	2001001125
Lloyds Banking Group	07/03/2022	14:42:19	GB0008706128	41.77	8,142	BATE	156728460248	2001001125
Lloyds Banking Group	07/03/2022	14:42:22	GB0008706128	41.74	1,581	TURQUOISE	E09RJG0EAWb2	2001001125
Lloyds Banking Group	07/03/2022	14:42:22	GB0008706128	41.74	1,943	TURQUOISE	E09RJG0EAWb5	2001001125
Lloyds Banking Group	07/03/2022	14:42:22	GB0008706128	41.74	6,404	TURQUOISE	E09RJG0EAWb8	2001001125
Lloyds Banking Group	07/03/2022	14:42:30	GB0008706128	41.74	7,986	LSE	E09RJ73EzXmI	2001001125
Lloyds Banking Group	07/03/2022	14:42:30	GB0008706128	41.74	13,363	CHIX	2977838462746	2001001125
Lloyds Banking Group	07/03/2022	14:42:30	GB0008706128	41.74	7,102	BATE	156728460344	2001001125
Lloyds Banking Group	07/03/2022	14:42:38	GB0008706128	41.71	9,076	LSE	E09RJ73EzYkK	2001001125
Lloyds Banking Group	07/03/2022	14:42:38	GB0008706128	41.71	17,420	LSE	E09RJ73EzYfd	2001001125
Lloyds Banking Group	07/03/2022	14:42:38	GB0008706128	41.70	8,739	CHIX	2977838462839	2001001125
Lloyds Banking Group	07/03/2022	14:42:49	GB0008706128	41.66	8,489	LSE	E09RJ73EzZbP	2001001125
Lloyds Banking Group	07/03/2022	14:42:49	GB0008706128	41.66	9,931	LSE	E09RJ73EzZbR	2001001125
Lloyds Banking Group	07/03/2022	14:42:49	GB0008706128	41.66	451	LSE	E09RJ73EzZbe	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	7,444	LSE	E09RJ73EaOUW	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	10,208	LSE	E09RJ73EaOVC	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	14,211	LSE	E09RJ73EaOVE	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	13,609	LSE	E09RJ73EaOVS	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	14,211	LSE	E09RJ73EaOVS	2001001125
Lloyds Banking Group	07/03/2022	14:43:00	GB0008706128	41.67	954	LSE	E09RJ73EaOVU	2001001125
Lloyds Banking Group	07/03/2022	14:43:02	GB0008706128	41.65	13,468	LSE	E09RJ73EaOgX	2001001125
Lloyds Banking Group	07/03/2022	14:43:02	GB0008706128	41.65	13,468	LSE	E09RJ73EaOgh	2001001125
Lloyds Banking Group	07/03/2022	14:43:02	GB0008706128	41.65	176	LSE	E09RJ73EaOhj	2001001125
Lloyds Banking Group	07/03/2022	14:43:06	GB0008706128	41.67	8,057	LSE	E09RJ73Ea1Pb	2001001125
Lloyds Banking Group	07/03/2022	14:43:06	GB0008706128	41.67	11,333	LSE	E09RJ73Ea1Pd	2001001125
Lloyds Banking Group	07/03/2022	14:43:10	GB0008706128	41.65	9,366	LSE	E09RJ73Ea1H4	2001001125
Lloyds Banking Group	07/03/2022	14:43:10	GB0008706128	41.65	6,766	LSE	E09RJ73Ea1H6	2001001125
Lloyds Banking Group	07/03/2022	14:43:10	GB0008706128	41.65	3,126	LSE	E09RJ73Ea1HG	2001001125
Lloyds Banking Group	07/03/2022	14:43:18	GB0008706128	41.67	3,382	LSE	E09RJ73Ea2hA	2001001125
Lloyds Banking Group	07/03/2022	14:43:19	GB0008706128	41.67	5,902	LSE	E09RJ73Ea2oR	2001001125
Lloyds Banking Group	07/03/2022	14:43:19	GB0008706128	41.66	15,265	LSE	E09RJ73Ea2ou	2001001125
Lloyds Banking Group	07/03/2022	14:43:19	GB0008706128	41.65	8,267	LSE	E09RJ73Ea2p5	2001001125
Lloyds Banking Group	07/03/2022	14:43:27	GB0008706128	41.69	8,672	LSE	E09RJ73Ea3e5	2001001125
Lloyds Banking Group	07/03/2022	14:43:39	GB0008706128	41.70	7,537	LSE	E09RJ73Ea4eY	2001001125
Lloyds Banking Group	07/03/2022	14:43:43	GB0008706128	41.69	9,500	LSE	E09RJ73Ea52R	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	14,625	LSE	E09RJ73Ea566	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	12,369	LSE	E09RJ73Ea568	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	12,265	LSE	E09RJ73Ea56H	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	10,444	LSE	E09RJ73Ea56J	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	8,560	LSE	E09RJ73Ea56L	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	2,456	LSE	E09RJ73Ea56T	2001001125
Lloyds Banking Group	07/03/2022	14:43:44	GB0008706128	41.68	12,265	LSE	E09RJ73Ea56e	2001001125
Lloyds Banking Group	07/03/2022	14:43:48	GB0008706128	41.67	17,758	LSE	E09RJ73Ea5Oo	2001001125
Lloyds Banking Group	07/03/2022	14:43:48	GB0008706128	41.67	7,974	LSE	E09RJ73Ea5Oq	2001001125
Lloyds Banking Group	07/03/2022	14:43:48	GB0008706128	41.67	1,567	BATE	156728460942	2001001125
Lloyds Banking Group	07/03/2022	14:43:48	GB0008706128	41.67	4,886	CHIX	2977838463818	2001001125
Lloyds Banking Group	07/03/2022	14:43:48	GB0008706128	41.67	580	BATE	156728460943	2001001125
Lloyds Banking Group	07/03/2022	14:43:53	GB0008706128	41.68	9,174	TURQUOISE	E09RJG0EAAo6z	2001001125
Lloyds Banking Group	07/03/2022	14:43:56	GB0008706128	41.67	11,371	LSE	E09RJ73Ea5uG	2001001125
Lloyds Banking Group	07/03/2022	14:43:56	GB0008706128	41.67	7,918	LSE	E09RJ73Ea5ul	2001001125
Lloyds Banking Group	07/03/2022	14:44:02	GB0008706128	41.68	16,450	LSE	E09RJ73Ea6RI	2001001125
Lloyds Banking Group	07/03/2022	14:44:02	GB0008706128	41.68	5,486	LSE	E09RJ73Ea6Rn	2001001125
Lloyds Banking Group	07/03/2022	14:44:02	GB0008706128	41.68	2,403	LSE	E09RJ73Ea6Rr	2001001125
Lloyds Banking Group	07/03/2022	14:44:12	GB0008706128	41.68	1,757	LSE	E09RJ73Ea73y	2001001125
Lloyds Banking Group	07/03/2022	14:44:13	GB0008706128	41.68	3,854	CHIX	2977838464100	2001001125
Lloyds Banking Group	07/03/2022	14:44:13	GB0008706128	41.68	1,693	BATE	156728461140	2001001125
Lloyds Banking Group	07/03/2022	14:44:13	GB0008706128	41.68	12,250	LSE	E09RJ73Ea7Bb	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.68	8,648	CHIX	2977838464163	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.67	5,094	CHIX	2977838464168	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.67	2,065	BATE	156728461169	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.67	18,516	LSE	E09RJ73Ea7Oz	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.67	7,065	LSE	E09RJ73Ea7P1	2001001125
Lloyds Banking Group	07/03/2022	14:44:14	GB0008706128	41.67	173	LSE	E09RJ73Ea7P9	2001001125
Lloyds Banking Group	07/03/2022	14:44:17	GB0008706128	41.66	11,155	LSE	E09RJ73Ea7Vh	2001001125
Lloyds Banking Group	07/03/2022	14:44:32	GB0008706128	41.74	12,237	LSE	E09RJ73Ea9zz	2001001125
Lloyds Banking Group	07/03/2022	14:44:33	GB0008706128	41.74	12,787	LSE	E09RJ73EaAFC	2001001125
Lloyds Banking Group	07/03/2022	14:44:37	GB0008706128	41.74	12,787	LSE	E09RJ73EaAcM	2001001125
Lloyds Banking Group	07/03/2022	14:44:38	GB0008706128	41.73	11,872	LSE	E09RJ73EaAiv	2001001125
Lloyds Banking Group	07/03/2022	14:44:38	GB0008706128	41.73	4,867	LSE	E09RJ73EaAix	2001001125
Lloyds Banking Group	07/03/2022	14:44:38	GB0008706128	41.73	6,981	BATE	156728461453	2001001125
Lloyds Banking Group	07/03/2022	14:44:38	GB0008706128	41.73	9,004	CHIX	2977838464728	2001001125
Lloyds Banking Group	07/03/2022	14:44:46	GB0008706128	41.75	15,669	LSE	E09RJ73EaBKo	2001001125
Lloyds Banking Group	07/03/2022	14:44:46	GB0008706128	41.75	4,310	CHIX	2977838464794	2001001125
Lloyds Banking Group	07/03/2022	14:44:46	GB0008706128	41.75	10,813	LSE	E09RJ73EaBL9	2001001125
Lloyds Banking Group	07/03/2022	14:44:46	GB0008706128	41.75	11,605	LSE	E09RJ73EaBLB	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	4,941	CHIX	2977838464837	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	8,131	BATE	156728461529	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	2,171	BATE	156728461530	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	11,628	LSE	E09RJ73EaBog	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	2,689	LSE	E09RJ73EaBoI	2001001125
Lloyds Banking Group	07/03/2022	14:44:53	GB0008706128	41.74	3,642	LSE	E09RJ73EaBoK	2001001125
Lloyds Banking Group	07/03/2022	14:44:56	GB0008706128	41.69	10,267	LSE	E09RJ73EaCSF	2001001125
Lloyds Banking Group	07/03/2022	14:44:56	GB0008706128	41.69	6,083	LSE	E09RJ73EaCSJ	2001001125
Lloyds Banking Group	07/03/2022	14:44:56	GB0008706128	41.69	677	LSE	E09RJ73EaCUZ	2001001125
Lloyds Banking Group	07/03/2022	14:44:56	GB0008706128	41.69	9,142	LSE	E09RJ73EaCUc	2001001125
Lloyds Banking Group	07/03/2022	14:45:00	GB0008706128	41.68	7,874	CHIX	2977838465064	2001001125
Lloyds Banking Group	07/03/2022	14:45:00	GB0008706128	41.67	8,277	BATE	156728461651	2001001125
Lloyds Banking Group	07/03/2022	14:45:04	GB0008706128	41.67	7,156	LSE	E09RJ73EaDdu	2001001125
Lloyds Banking Group	07/03/2022	14:45:04	GB0008706128	41.66	8,813	CHIX	2977838465100	2001001125
Lloyds Banking Group	07/03/2022	14:45:12	GB0008706128	41.70	10,106	LSE	E09RJ73EaEaI	2001001125
Lloyds Banking Group	07/03/2022	14:45:19	GB0008706128	41.71	9,399	LSE	E09RJ73EaFL0	2001001125
Lloyds Banking Group	07/03/2022	14:45:34	GB0008706128	41.76	10,607	LSE	E09RJ73EaHDp	2001001125
Lloyds Banking Group	07/03/2022	14:45:43	GB0008706128	41.76	15,400	LSE	E09RJ73EaHy1	2001001125
Lloyds Banking Group	07/03/2022	14:45:43	GB0008706128	41.76	15,400	LSE	E09RJ73EaHy9	2001001125
Lloyds Banking Group	07/03/2022	14:45:43	GB0008706128	41.76	5,470	LSE	E09RJ73EaHy8	2001001125
Lloyds Banking Group	07/03/2022	14:45:43	GB0008706128	41.76	513	LSE	E09RJ73EaHyH	2001001125

Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	12.060	LSE	E09RJ73EaIGi	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	9.477	LSE	E09RJ73EaIGk	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	12.610	LSE	E09RJ73EaIGo	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	11.169	LSE	E09RJ73EaIGo	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	9.997	CHIX	2977838465768	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	1.110	CHIX	2977838465769	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	11.529	LSE	E09RJ73EaIH7	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	1.081	LSE	E09RJ73EaIHD	2001001125
Lloyds Banking Group	07/03/2022	14.45.46	GB0008706128	41.76	9.913	LSE	E09RJ73EaIHd	2001001125
Lloyds Banking Group	07/03/2022	14.45.51	GB0008706128	41.73	12.068	CHIX	2977838465820	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	12.735	LSE	E09RJ73EaJGU	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	5.775	CHIX	2977838465883	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	12.735	LSE	E09RJ73EaJGj	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	2.028	LSE	E09RJ73EaJGJ	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	1.239	CHIX	2977838465884	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	2.214	CHIX	2977838465885	2001001125
Lloyds Banking Group	07/03/2022	14.45.59	GB0008706128	41.73	5.071	LSE	E09RJ73EaJGr	2001001125
Lloyds Banking Group	07/03/2022	14.46.00	GB0008706128	41.71	8.549	LSE	E09RJ73EaJL8	2001001125
Lloyds Banking Group	07/03/2022	14.46.04	GB0008706128	41.68	12.395	LSE	E09RJ73EaJhD	2001001125
Lloyds Banking Group	07/03/2022	14.46.04	GB0008706128	41.68	444	LSE	E09RJ73EaJdI	2001001125
Lloyds Banking Group	07/03/2022	14.46.04	GB0008706128	41.68	12.395	LSE	E09RJ73EaK0O	2001001125
Lloyds Banking Group	07/03/2022	14.46.04	GB0008706128	41.68	4.505	LSE	E09RJ73EaK0d	2001001125
Lloyds Banking Group	07/03/2022	14.46.05	GB0008706128	41.67	9.667	CHIX	2977838466026	2001001125
Lloyds Banking Group	07/03/2022	14.46.14	GB0008706128	41.66	4.319	LSE	E09RJ73EaKmh	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	9.152	LSE	E09RJ73EaL6I	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	7.978	LSE	E09RJ73EaL6P	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	851	LSE	E09RJ73EaL6R	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	1.628	BATE	156728462332	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	8.680	LSE	E09RJ73EaL6h	2001001125
Lloyds Banking Group	07/03/2022	14.46.19	GB0008706128	41.66	3.707	LSE	E09RJ73EaL6n	2001001125
Lloyds Banking Group	07/03/2022	14.46.25	GB0008706128	41.64	12.881	LSE	E09RJ73EaLix	2001001125
Lloyds Banking Group	07/03/2022	14.46.25	GB0008706128	41.64	12.881	LSE	E09RJ73EaLku	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.66	7.989	LSE	E09RJ73EaMSw	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.66	11.381	LSE	E09RJ73EaMSy	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.65	4.626	CHIX	2977838466443	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.65	16.815	LSE	E09RJ73EaMTH	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.65	437	BATE	156728462487	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.65	552	BATE	156728462488	2001001125
Lloyds Banking Group	07/03/2022	14.46.32	GB0008706128	41.65	1,044	BATE	156728462489	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	328	BATE	156728462535	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	4.684	CHIX	2977838466565	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	433	BATE	156728462536	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	1,297	BATE	156728462537	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	12,220	LSE	E09RJ73EaNDQJ	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	9.810	LSE	E09RJ73EaNDS	2001001125
Lloyds Banking Group	07/03/2022	14.46.46	GB0008706128	41.64	17,026	LSE	E09RJ73EaNDU	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	18.448	LSE	E09RJ73EaOBF	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	3,621	LSE	E09RJ73EaOBh	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	9,442	LSE	E09RJ73EaOBK	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	4,380	LSE	E09RJ73EaOBs	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	8,683	LSE	E09RJ73EaOBu	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	4,810	LSE	E09RJ73EaOBw	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	5,794	CHIX	2977838466749	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	2,230	BATE	156728462646	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	10,976	BATE	156728462647	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	6,022	CHIX	2977838466750	2001001125
Lloyds Banking Group	07/03/2022	14.47.02	GB0008706128	41.68	5,076	CHIX	2977838466751	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	9,297	LSE	E09RJ73EaQ4b	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	12,503	LSE	E09RJ73EaQ4T	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	12,081	LSE	E09RJ73EaQ4X	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	13,428	LSE	E09RJ73EaQ4h	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	9,678	BATE	156728462825	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	8,011	CHIX	2977838467057	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	4,840	CHIX	2977838467058	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	13,428	LSE	E09RJ73EaQ4r	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	4,176	LSE	E09RJ73EaQ4i	2001001125
Lloyds Banking Group	07/03/2022	14.47.20	GB0008706128	41.68	558	LSE	E09RJ73EaQ54	2001001125
Lloyds Banking Group	07/03/2022	14.47.26	GB0008706128	41.67	10,167	LSE	E09RJ73EaQTj	2001001125
Lloyds Banking Group	07/03/2022	14.47.26	GB0008706128	41.67	9,448	LSE	E09RJ73EaQTI	2001001125
Lloyds Banking Group	07/03/2022	14.47.26	GB0008706128	41.67	16,643	LSE	E09RJ73EaQTn	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	8,231	LSE	E09RJ73EaRfj	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	4,587	LSE	E09RJ73EaRfj	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	13,684	LSE	E09RJ73EaRjZ	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	6,054	LSE	E09RJ73EaRjI	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	3,765	CHIX	2977838467410	2001001125
Lloyds Banking Group	07/03/2022	14.47.36	GB0008706128	41.63	1,654	LSE	E09RJ73EaRKD	2001001125
Lloyds Banking Group	07/03/2022	14.47.50	GB0008706128	41.63	18,938	LSE	E09RJ73EaSQs	2001001125
Lloyds Banking Group	07/03/2022	14.47.52	GB0008706128	41.62	8,712	LSE	E09RJ73EaSaS	2001001125
Lloyds Banking Group	07/03/2022	14.47.52	GB0008706128	41.62	7,475	CHIX	2977838467556	2001001125
Lloyds Banking Group	07/03/2022	14.47.52	GB0008706128	41.62	9,021	CHIX	2977838467557	2001001125
Lloyds Banking Group	07/03/2022	14.47.52	GB0008706128	41.62	214	CHIX	2977838467578	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.64	9,246	LSE	E09RJ73EaTcn	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	12,539	LSE	E09RJ73EaTd9	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	12,387	LSE	E09RJ73EaTdB	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	6,890	LSE	E09RJ73EaTdm	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	1,579	LSE	E09RJ73EaTdO	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	4,070	LSE	E09RJ73EaTdR	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	1,579	LSE	E09RJ73EaTdZ	2001001125
Lloyds Banking Group	07/03/2022	14.48.06	GB0008706128	41.63	5,572	LSE	E09RJ73EaTdi	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.70	10,100	LSE	E09RJ73EaVNx	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.70	2,871	LSE	E09RJ73EaVNZ	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.70	8,318	LSE	E09RJ73EaVO5	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.70	4,653	LSE	E09RJ73EaVO8	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.70	10,268	LSE	E09RJ73EaVOA	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	12,489	CHIX	2977838468083	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	1,521	CHIX	2977838468085	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	12,297	LSE	E09RJ73EaVOX	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	12,297	LSE	E09RJ73EaVOK	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	11,472	CHIX	2977838468086	2001001125
Lloyds Banking Group	07/03/2022	14.48.26	GB0008706128	41.69	5,738	LSE	E09RJ73EaVOx	2001001125
Lloyds Banking Group	07/03/2022	14.48.47	GB0008706128	41.75	8,393	LSE	E09RJ73EaXmc	2001001125
Lloyds Banking Group	07/03/2022	14.48.47	GB0008706128	41.75	10,892	CHIX	2977838468450	2001001125

Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	2,989	LSE	E09RJ73EaXoQ	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	2,298	BATE	156728463792	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	12,316	BATE	156728463794	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	16,018	LSE	E09RJ73EaXof	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	11,452	LSE	E09RJ73EaXoh	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	13,661	LSE	E09RJ73EaXol	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	3,647	LSE	E09RJ73EaXon	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	12,153	LSE	E09RJ73EaXor	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	5,229	CHIX	2977838468463	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	5,604	CHIX	2977838468464	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	1,426	CHIX	2977838468465	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	1,508	LSE	E09RJ73EaXpN	2001001125
Lloyds Banking Group	07/03/2022	14:48:47	GB0008706128	41.75	1,693	LSE	E09RJ73EaXpP	2001001125
Lloyds Banking Group	07/03/2022	14:48:56	GB0008706128	41.75	13,591	LSE	E09RJ73EaYcJ	2001001125
Lloyds Banking Group	07/03/2022	14:48:56	GB0008706128	41.75	7,707	LSE	E09RJ73EaYcL	2001001125
Lloyds Banking Group	07/03/2022	14:48:56	GB0008706128	41.75	2,749	LSE	E09RJ73EaYcN	2001001125
Lloyds Banking Group	07/03/2022	14:48:56	GB0008706128	41.75	10,615	LSE	E09RJ73EaYcO	2001001125
Lloyds Banking Group	07/03/2022	14:48:59	GB0008706128	41.72	16,318	LSE	E09RJ73EaZ52	2001001125
Lloyds Banking Group	07/03/2022	14:48:59	GB0008706128	41.72	1,050	LSE	E09RJ73EaZ54	2001001125
Lloyds Banking Group	07/03/2022	14:48:59	GB0008706128	41.72	4,778	CHIX	2977838468640	2001001125
Lloyds Banking Group	07/03/2022	14:48:59	GB0008706128	41.72	2,100	BATE	156728463894	2001001125
Lloyds Banking Group	07/03/2022	14:49:03	GB0008706128	41.67	2,403	CHIX	2977838468780	2001001125
Lloyds Banking Group	07/03/2022	14:49:03	GB0008706128	41.67	7,360	CHIX	2977838468781	2001001125
Lloyds Banking Group	07/03/2022	14:49:03	GB0008706128	41.67	7,695	CHIX	2977838468782	2001001125
Lloyds Banking Group	07/03/2022	14:49:03	GB0008706128	41.67	12,195	BATE	156728463976	2001001125
Lloyds Banking Group	07/03/2022	14:49:06	GB0008706128	41.67	8,720	LSE	E09RJ73EaBQ	2001001125
Lloyds Banking Group	07/03/2022	14:49:10	GB0008706128	41.67	8,285	LSE	E09RJ73EaSK	2001001125
Lloyds Banking Group	07/03/2022	14:49:21	GB0008706128	41.72	16,612	LSE	E09RJ73EaByQ	2001001125
Lloyds Banking Group	07/03/2022	14:49:21	GB0008706128	41.72	8,719	LSE	E09RJ73EaByS	2001001125
Lloyds Banking Group	07/03/2022	14:49:21	GB0008706128	41.72	9,533	LSE	E09RJ73EaByU	2001001125
Lloyds Banking Group	07/03/2022	14:49:28	GB0008706128	41.71	10,966	CHIX	2977838469246	2001001125
Lloyds Banking Group	07/03/2022	14:49:28	GB0008706128	41.71	15,821	CHIX	2977838469247	2001001125
Lloyds Banking Group	07/03/2022	14:49:28	GB0008706128	41.71	9,260	CHIX	2977838469248	2001001125
Lloyds Banking Group	07/03/2022	14:49:34	GB0008706128	41.70	15,787	LSE	E09RJ73EaD3x	2001001125
Lloyds Banking Group	07/03/2022	14:49:34	GB0008706128	41.70	4,799	LSE	E09RJ73EaD4T	2001001125
Lloyds Banking Group	07/03/2022	14:49:34	GB0008706128	41.70	1,453	LSE	E09RJ73EaD4V	2001001125
Lloyds Banking Group	07/03/2022	14:49:34	GB0008706128	41.69	7,983	LSE	E09RJ73EaD4c	2001001125
Lloyds Banking Group	07/03/2022	14:49:34	GB0008706128	41.69	7,848	CHIX	2977838469296	2001001125
Lloyds Banking Group	07/03/2022	14:49:37	GB0008706128	41.67	15,965	BATE	156728464256	2001001125
Lloyds Banking Group	07/03/2022	14:49:46	GB0008706128	41.67	10,936	LSE	E09RJ73EaeFi	2001001125
Lloyds Banking Group	07/03/2022	14:49:46	GB0008706128	41.67	9,836	LSE	E09RJ73EaeGQ	2001001125
Lloyds Banking Group	07/03/2022	14:49:46	GB0008706128	41.67	10,544	TURQUOISE	E09RJGOEBrdQ	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	13,908		E09RJ73EaeVJ	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	1,681	BATE	156728464332	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	2,744	BATE	156728464333	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	3,826	CHIX	2977838469532	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	792	BATE	156728464334	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	799	BATE	156728464335	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	617	BATE	156728464336	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	1,360	BATE	156728464337	2001001125
Lloyds Banking Group	07/03/2022	14:49:54	GB0008706128	41.67	839	BATE	156728464338	2001001125
Lloyds Banking Group	07/03/2022	14:50:10	GB0008706128	41.73	7,566	LSE	E09RJ73EagFo	2001001125
Lloyds Banking Group	07/03/2022	14:50:10	GB0008706128	41.73	11,088	LSE	E09RJ73EagFq	2001001125
Lloyds Banking Group	07/03/2022	14:50:26	GB0008706128	41.78	6,943	CHIX	2977838469929	2001001125
Lloyds Banking Group	07/03/2022	14:50:26	GB0008706128	41.78	8,144	LSE	E09RJ73Eahmg	2001001125
Lloyds Banking Group	07/03/2022	14:50:26	GB0008706128	41.77	10,583	LSE	E09RJ73Eaho3	2001001125
Lloyds Banking Group	07/03/2022	14:50:26	GB0008706128	41.77	2,067	LSE	E09RJ73Eaho6	2001001125
Lloyds Banking Group	07/03/2022	14:50:26	GB0008706128	41.77	13,135	LSE	E09RJ73Eaho8	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.78	19,000	CHIX	2977838469957	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.78	32,974	CHIX	2977838469958	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	8,344	LSE	E09RJ73Eai1y	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	6,436	LSE	E09RJ73Eai2I	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	7,207	LSE	E09RJ73Eai2C	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	5,753	LSE	E09RJ73Eai2E	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	7,207	LSE	E09RJ73Eai2G	2001001125
Lloyds Banking Group	07/03/2022	14:50:28	GB0008706128	41.77	2,514	LSE	E09RJ73Eai2O	2001001125
Lloyds Banking Group	07/03/2022	14:50:31	GB0008706128	41.78	500	CHIX	2977838470002	2001001125
Lloyds Banking Group	07/03/2022	14:50:32	GB0008706128	41.80	10,846	LSE	E09RJ73EaiiW	2001001125
Lloyds Banking Group	07/03/2022	14:50:33	GB0008706128	41.78	1,500	CHIX	2977838470061	2001001125
Lloyds Banking Group	07/03/2022	14:50:35	GB0008706128	41.79	15,151	LSE	E09RJ73EaijO	2001001125
Lloyds Banking Group	07/03/2022	14:50:35	GB0008706128	41.79	6,000	CHIX	2977838470116	2001001125
Lloyds Banking Group	07/03/2022	14:50:44	GB0008706128	41.77	4,071	CHIX	2977838470155	2001001125
Lloyds Banking Group	07/03/2022	14:50:53	GB0008706128	41.81	1,754	LSE	E09RJ73EakhD	2001001125
Lloyds Banking Group	07/03/2022	14:50:53	GB0008706128	41.81	7,850	LSE	E09RJ73Eakdl	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.80	14,042	LSE	E09RJ73Eakgy	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.80	10,427	LSE	E09RJ73EakhO	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.79	2,608	LSE	E09RJ73EakhF	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.79	1,185	LSE	E09RJ73EakhI	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.79	4,519	LSE	E09RJ73EakhK	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.79	1,634	LSE	E09RJ73EakhM	2001001125
Lloyds Banking Group	07/03/2022	14:50:54	GB0008706128	41.79	6,091	LSE	E09RJ73EakhP	2001001125
Lloyds Banking Group	07/03/2022	14:50:57	GB0008706128	41.78	14,272	LSE	E09RJ73Eakva	2001001125
Lloyds Banking Group	07/03/2022	14:50:57	GB0008706128	41.78	13,103	LSE	E09RJ73Eakvc	2001001125
Lloyds Banking Group	07/03/2022	14:50:57	GB0008706128	41.78	14,272	LSE	E09RJ73Eakvo	2001001125
Lloyds Banking Group	07/03/2022	14:50:57	GB0008706128	41.78	6,093	LSE	E09RJ73Eakvt	2001001125
Lloyds Banking Group	07/03/2022	14:50:58	GB0008706128	41.77	7,800	LSE	E09RJ73EakzL	2001001125
Lloyds Banking Group	07/03/2022	14:51:00	GB0008706128	41.76	10,304	LSE	E09RJ73EaIfH	2001001125
Lloyds Banking Group	07/03/2022	14:51:00	GB0008706128	41.76	1,643	BATE	156728464850	2001001125
Lloyds Banking Group	07/03/2022	14:51:00	GB0008706128	41.76	3,738	CHIX	2977838470378	2001001125
Lloyds Banking Group	07/03/2022	14:51:00	GB0008706128	41.76	3,284	LSE	E09RJ73EaIfX	2001001125
Lloyds Banking Group	07/03/2022	14:51:08	GB0008706128	41.75	7,335	CHIX	2977838470439	2001001125
Lloyds Banking Group	07/03/2022	14:51:14	GB0008706128	41.78	8,652	LSE	E09RJ73EamW3	2001001125
Lloyds Banking Group	07/03/2022	14:51:14	GB0008706128	41.78	1,801	LSE	E09RJ73EamW5	2001001125
Lloyds Banking Group	07/03/2022	14:51:14	GB0008706128	41.78	1,229	LSE	E09RJ73EamWd	2001001125
Lloyds Banking Group	07/03/2022	14:51:14	GB0008706128	41.78	4,236	LSE	E09RJ73EamWG	2001001125
Lloyds Banking Group	07/03/2022	14:51:16	GB0008706128	41.76	10,229	BATE	156728464950	2001001125
Lloyds Banking Group	07/03/2022	14:51:16	GB0008706128	41.76	12,373	LSE	E09RJ73Eamthw	2001001125
Lloyds Banking Group	07/03/2022	14:51:16	GB0008706128	41.76	8,071	LSE	E09RJ73EamIH	2001001125
Lloyds Banking Group	07/03/2022	14:51:17	GB0008706128	41.76	4,302	LSE	E09RJ73EammJ	2001001125
Lloyds Banking Group	07/03/2022	14:51:17	GB0008706128	41.76	6,331	LSE	E09RJ73Eammf	2001001125
Lloyds Banking Group	07/03/2022	14:51:21	GB0008706128	41.74	12,707	LSE	E09RJ73Ean26	2001001125
Lloyds Banking Group	07/03/2022	14:51:21	GB0008706128	41.74	7,532	CHIX	2977838470623	2001001125

Lloyds Banking Group	07/03/2022	14:51:21	GB0008706128	41.73	8,528	CHIX	2977838470625	2001001125
Lloyds Banking Group	07/03/2022	14:51:27	GB0008706128	41.72	8,314	LSE	E09RJ73EarXW	2001001125
Lloyds Banking Group	07/03/2022	14:51:30	GB0008706128	41.71	14,817	LSE	E09RJ73Earntz	2001001125
Lloyds Banking Group	07/03/2022	14:51:33	GB0008706128	41.70	9,882	LSE	E09RJ73Earrry	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.70	4,566	CHIX	2977838470742	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.70	2,007	BATE	156728465056	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.70	1,155	LSE	E09RJ73Earwvo	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.70	4,583	LSE	E09RJ73Earvqv	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.70	10,861	LSE	E09RJ73Earvns	2001001125
Lloyds Banking Group	07/03/2022	14:51:34	GB0008706128	41.69	8,016	CHIX	2977838470754	2001001125
Lloyds Banking Group	07/03/2022	14:52:02	GB0008706128	41.79	7,047	LSE	E09RJ73EarA9	2001001125
Lloyds Banking Group	07/03/2022	14:52:05	GB0008706128	41.79	6,431	LSE	E09RJ73EarNs	2001001125
Lloyds Banking Group	07/03/2022	14:52:05	GB0008706128	41.79	6,333	LSE	E09RJ73EarNw	2001001125
Lloyds Banking Group	07/03/2022	14:52:05	GB0008706128	41.79	5,353	LSE	E09RJ73EarO0	2001001125
Lloyds Banking Group	07/03/2022	14:52:05	GB0008706128	41.79	5,405	LSE	E09RJ73EarO2	2001001125
Lloyds Banking Group	07/03/2022	14:52:05	GB0008706128	41.79	6,471	CHIX	2977838471233	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	17,513	LSE	E09RJ73EarZu	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	11,623	LSE	E09RJ73EarA0	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	11,601	LSE	E09RJ73EarA2	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	5,197	LSE	E09RJ73EarZy	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	2,249	CHIX	2977838471265	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	4,996	CHIX	2977838471266	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	3,606	CHIX	2977838471267	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	728	CHIX	2977838471268	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	9,814	CHIX	2977838471269	2001001125
Lloyds Banking Group	07/03/2022	14:52:06	GB0008706128	41.78	6,247	CHIX	2977838471270	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	1,705	BATE	156728465429	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	14,581	LSE	E09RJ73EasiQ	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	10,390	LSE	E09RJ73EasiS	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	17,987	LSE	E09RJ73EasiU	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	1,522	LSE	E09RJ73EasiW	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	14,581	LSE	E09RJ73EasiF	2001001125
Lloyds Banking Group	07/03/2022	14:52:22	GB0008706128	41.80	1,579	LSE	E09RJ73Easik	2001001125
Lloyds Banking Group	07/03/2022	14:52:25	GB0008706128	41.80	3,848	LSE	E09RJ73Eassc	2001001125
Lloyds Banking Group	07/03/2022	14:52:49	GB0008706128	41.81	15,086	LSE	E09RJ73Eau6p	2001001125
Lloyds Banking Group	07/03/2022	14:52:49	GB0008706128	41.81	13,452	LSE	E09RJ73Eau6r	2001001125
Lloyds Banking Group	07/03/2022	14:52:49	GB0008706128	41.81	12,214	LSE	E09RJ73Eau6t	2001001125
Lloyds Banking Group	07/03/2022	14:52:49	GB0008706128	41.81	9,054	LSE	E09RJ73Eau6x	2001001125
Lloyds Banking Group	07/03/2022	14:52:49	GB0008706128	41.81	9,824	LSE	E09RJ73Eau75	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	3,981	TURQUOISE	E09RJGQOECmQ2	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	8,694	LSE	E09RJ73EawMx	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	2,129	TURQUOISE	E09RJGQOECmQ5	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	8,865	TURQUOISE	E09RJGQOECmQ5	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	4,933	LSE	E09RJ73EawNC	2001001125
Lloyds Banking Group	07/03/2022	14:53:02	GB0008706128	41.83	15,092	LSE	E09RJ73EavNG	2001001125
Lloyds Banking Group	07/03/2022	14:53:03	GB0008706128	41.83	13,330	CHIX	2977838471938	2001001125
Lloyds Banking Group	07/03/2022	14:53:03	GB0008706128	41.83	13,401	LSE	E09RJ73EavQu	2001001125
Lloyds Banking Group	07/03/2022	14:53:06	GB0008706128	41.82	12,953	CHIX	2977838472043	2001001125
Lloyds Banking Group	07/03/2022	14:53:06	GB0008706128	41.82	1,658	CHIX	2977838472044	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	12,381	LSE	E09RJ73Eaw2H	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	12,423	LSE	E09RJ73Eaw2J	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	12,234	LSE	E09RJ73Eaw2L	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	13,139	LSE	E09RJ73Eaw2P	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	12,381	LSE	E09RJ73Eaw2a	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	1,529	LSE	E09RJ73Eaw2c	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	2,061	LSE	E09RJ73Eaw2p	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	3,627	LSE	E09RJ73Eaw2y	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	5,206	LSE	E09RJ73Eaw5r	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	5,676	LSE	E09RJ73Eaw5t	2001001125
Lloyds Banking Group	07/03/2022	14:53:08	GB0008706128	41.82	4,325	LSE	E09RJ73Eaw6f	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	1,793	BATE	156728465932	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	4,080	CHIX	2977838472290	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	2,945	CHIX	2977838472291	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	5,241	CHIX	2977838472292	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	5,614	LSE	E09RJ73EawbQ	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	9,218	LSE	E09RJ73EawbX	2001001125
Lloyds Banking Group	07/03/2022	14:53:13	GB0008706128	41.79	7,609	LSE	E09RJ73EawbZ	2001001125
Lloyds Banking Group	07/03/2022	14:53:16	GB0008706128	41.77	9,109	LSE	E09RJ73EawoS	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	15,550	LSE	E09RJ73Eazzt	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	14,413	LSE	E09RJ73Eb001	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	12,000	LSE	E09RJ73Eb005	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,252	CHIX	2977838472785	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,252	CHIX	2977838472786	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,252	CHIX	2977838472787	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,252	CHIX	2977838472788	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	210	CHIX	2977838472789	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	12,000	LSE	E09RJ73Eb00H	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	4,277	LSE	E09RJ73Eb00R	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	4,421	LSE	E09RJ73Eb00U	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	5,708	LSE	E09RJ73Eb00a	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	2,864	LSE	E09RJ73Eb00W	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	13,801	LSE	E09RJ73Eb01F	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,369	LSE	E09RJ73Eb01O	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	5,908	LSE	E09RJ73Eb01Q	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	6,524	LSE	E09RJ73Eb01k	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	8,520	LSE	E09RJ73Eb02F	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	11,565	LSE	E09RJ73Eb02a	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	1,258	LSE	E09RJ73Eb02h	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	8,230	LSE	E09RJ73Eb02j	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	3,379	LSE	E09RJ73Eb02i	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	13,111	LSE	E09RJ73Eb02n	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	2,510	LSE	E09RJ73Eb02p	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	13,111	LSE	E09RJ73Eb02i	2001001125
Lloyds Banking Group	07/03/2022	14:54:00	GB0008706128	41.93	3,085	LSE	E09RJ73Eb02v	2001001125
Lloyds Banking Group	07/03/2022	14:54:10	GB0008706128	41.95	2,508	LSE	E09RJ73Eb1Mw	2001001125
Lloyds Banking Group	07/03/2022	14:54:10	GB0008706128	41.95	10,296	LSE	E09RJ73Eb1Mz	2001001125
Lloyds Banking Group	07/03/2022	14:54:11	GB0008706128	41.95	12,057	LSE	E09RJ73Eb1Ny	2001001125
Lloyds Banking Group	07/03/2022	14:54:11	GB0008706128	41.95	12,604	LSE	E09RJ73Eb1O0	2001001125
Lloyds Banking Group	07/03/2022	14:54:11	GB0008706128	41.95	12,057	LSE	E09RJ73Eb1O8	2001001125
Lloyds Banking Group	07/03/2022	14:54:11	GB0008706128	41.95	4,721	LSE	E09RJ73Eb1OG	2001001125
Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.94	7,596	LSE	E09RJ73Eb1B	2001001125
Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.93	11,759	BATE	156728466391	2001001125

Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.93	1,850	BATE	156728466392	2001001125
Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.93	3,902	CHIX	2977838473052	2001001125
Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.93	15,299	LSE	E09RJ73Eb1ah	2001001125
Lloyds Banking Group	07/03/2022	14:54:19	GB0008706128	41.93	307	CHIX	2977838473053	2001001125
Lloyds Banking Group	07/03/2022	14:54:41	GB0008706128	41.97	10,963	LSE	E09RJ73Eb3nR	2001001125
Lloyds Banking Group	07/03/2022	14:54:41	GB0008706128	41.97	13,837	LSE	E09RJ73Eb3nT	2001001125
Lloyds Banking Group	07/03/2022	14:54:42	GB0008706128	41.96	14,018	LSE	E09RJ73Eb3qj	2001001125
Lloyds Banking Group	07/03/2022	14:54:42	GB0008706128	41.96	20,142	LSE	E09RJ73Eb3pn	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	13,472	LSE	E09RJ73Eb46N	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	9,212	LSE	E09RJ73Eb46P	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	11,427	LSE	E09RJ73Eb46R	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	7,772	LSE	E09RJ73Eb46T	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	6,967	LSE	E09RJ73Eb46a	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	1,928	LSE	E09RJ73Eb46h	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	4,577	LSE	E09RJ73Eb46j	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	1,928	LSE	E09RJ73Eb46l	2001001125
Lloyds Banking Group	07/03/2022	14:54:47	GB0008706128	41.96	6,285	LSE	E09RJ73Eb46q	2001001125
Lloyds Banking Group	07/03/2022	14:55:00	GB0008706128	41.98	4,250	CHIX	2977838473554	2001001125
Lloyds Banking Group	07/03/2022	14:55:00	GB0008706128	41.98	1,868	BATE	156728466717	2001001125
Lloyds Banking Group	07/03/2022	14:55:00	GB0008706128	41.98	9,022	LSE	E09RJ73Eb4pR	2001001125
Lloyds Banking Group	07/03/2022	14:55:00	GB0008706128	41.98	1,358	LSE	E09RJ73Eb4pT	2001001125
Lloyds Banking Group	07/03/2022	14:55:00	GB0008706128	41.98	14,090	LSE	E09RJ73Eb4pZ	2001001125
Lloyds Banking Group	07/03/2022	14:55:24	GB0008706128	42.04	13,460	LSE	E09RJ73Eb6xb	2001001125
Lloyds Banking Group	07/03/2022	14:55:24	GB0008706128	42.04	13,460	LSE	E09RJ73Eb6xh	2001001125
Lloyds Banking Group	07/03/2022	14:55:24	GB0008706128	42.04	11,879	LSE	E09RJ73Eb6Yf	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	5,416	CHIX	2977838474041	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	12,254	LSE	E09RJ73Eb7nl	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	19,686	LSE	E09RJ73Eb7nK	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	12,346	LSE	E09RJ73Eb7nS	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	3,362	LSE	E09RJ73Eb7nU	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	8,892	LSE	E09RJ73Eb7nd	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	200	LSE	E09RJ73Eb7nh	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	12,146	LSE	E09RJ73Eb7nt	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	6,854	LSE	E09RJ73Eb7nv	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	4,356	LSE	E09RJ73Eb7nz	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	5,115	LSE	E09RJ73Eb7o3	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.09	4,572	LSE	E09RJ73Eb7oN	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.08	25,200	LSE	E09RJ73Eb7q6	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.08	12,935	LSE	E09RJ73Eb7qC	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.08	10,839	LSE	E09RJ73Eb7qE	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.08	9,914	LSE	E09RJ73Eb7qQ	2001001125
Lloyds Banking Group	07/03/2022	14:55:39	GB0008706128	42.08	66	LSE	E09RJ73Eb7qS	2001001125
Lloyds Banking Group	07/03/2022	14:55:42	GB0008706128	42.07	2,593	LSE	E09RJ73Eb7ye	2001001125
Lloyds Banking Group	07/03/2022	14:55:42	GB0008706128	42.07	2,251	LSE	E09RJ73Eb7yK	2001001125
Lloyds Banking Group	07/03/2022	14:55:43	GB0008706128	42.07	5,715	LSE	E09RJ73Eb80J	2001001125
Lloyds Banking Group	07/03/2022	14:55:43	GB0008706128	42.07	659	LSE	E09RJ73Eb80N	2001001125
Lloyds Banking Group	07/03/2022	14:55:44	GB0008706128	42.06	13,020	LSE	E09RJ73Eb84p	2001001125
Lloyds Banking Group	07/03/2022	14:55:44	GB0008706128	42.06	5,676	LSE	E09RJ73Eb84r	2001001125
Lloyds Banking Group	07/03/2022	14:55:44	GB0008706128	42.06	3,343	LSE	E09RJ73Eb84x	2001001125
Lloyds Banking Group	07/03/2022	14:55:45	GB0008706128	42.06	13,020	LSE	E09RJ73Eb8Hl	2001001125
Lloyds Banking Group	07/03/2022	14:55:45	GB0008706128	42.06	6,249	LSE	E09RJ73Eb8HU	2001001125
Lloyds Banking Group	07/03/2022	14:55:47	GB0008706128	42.01	15,967	LSE	E09RJ73Eb8Oy	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	11,294	CHIX	2977838474547	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	8,918	LSE	E09RJ73EbAeX	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	8,737	LSE	E09RJ73EbAeZ	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	5,713	LSE	E09RJ73EbAej	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	7,115	LSE	E09RJ73EbAel	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	12,135	LSE	E09RJ73EbAen	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	8,815	LSE	E09RJ73EbAep	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	9,231	LSE	E09RJ73EbAet	2001001125
Lloyds Banking Group	07/03/2022	14:56:12	GB0008706128	42.05	11,290	LSE	E09RJ73EbA6l	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.03	2,306	BATE	156728467317	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.03	5,249	CHIX	2977838474642	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.03	15,129	LSE	E09RJ73EbBR8	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.03	3,948	LSE	E09RJ73EbBRJ	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.03	8,851	LSE	E09RJ73EbBRL	2001001125
Lloyds Banking Group	07/03/2022	14:56:25	GB0008706128	42.02	9,705	LSE	E09RJ73EbBRh	2001001125
Lloyds Banking Group	07/03/2022	14:56:27	GB0008706128	42.01	9,103	LSE	E09RJ73EbBZJ	2001001125
Lloyds Banking Group	07/03/2022	14:56:57	GB0008706128	42.06	13,533	LSE	E09RJ73EbDHq	2001001125
Lloyds Banking Group	07/03/2022	14:56:57	GB0008706128	42.06	12,120	LSE	E09RJ73EbDHu	2001001125
Lloyds Banking Group	07/03/2022	14:56:57	GB0008706128	42.06	3,334	CHIX	2977838475046	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	12,388	LSE	E09RJ73EbDWD	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	4,115	LSE	E09RJ73EbDWZ	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	4,136	LSE	E09RJ73EbDWc	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	4,137	LSE	E09RJ73EbDWg	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	837	LSE	E09RJ73EbDWl	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	732	LSE	E09RJ73EbDWu	2001001125
Lloyds Banking Group	07/03/2022	14:57:00	GB0008706128	42.07	5,628	LSE	E09RJ73EbDww	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	1,336	BATE	156728467634	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	8,469	LSE	E09RJ73EbDh3	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	3,331	LSE	E09RJ73EbDh7	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	7,721	LSE	E09RJ73EbDhF	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	13,757	LSE	E09RJ73EbDhH	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	1,336	BATE	156728467636	2001001125
Lloyds Banking Group	07/03/2022	14:57:03	GB0008706128	42.07	7,730	LSE	E09RJ73EbDhb	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	5,423	LSE	E09RJ73EbDpt	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	8,299	LSE	E09RJ73EbDpw	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	6,095	LSE	E09RJ73EbDpy	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	5,863	LSE	E09RJ73EbDq2	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	15,003	LSE	E09RJ73EbDq4	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	11,962	LSE	E09RJ73EbDq8	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	10,285	LSE	E09RJ73EbDq8	2001001125
Lloyds Banking Group	07/03/2022	14:57:04	GB0008706128	42.06	7,487	LSE	E09RJ73EbDqC	2001001125
Lloyds Banking Group	07/03/2022	14:57:08	GB0008706128	42.05	12,426	LSE	E09RJ73EbEE7	2001001125
Lloyds Banking Group	07/03/2022	14:57:08	GB0008706128	42.05	11,390	LSE	E09RJ73EbEE9	2001001125
Lloyds Banking Group	07/03/2022	14:57:08	GB0008706128	42.05	11,390	LSE	E09RJ73EbEEJ	2001001125
Lloyds Banking Group	07/03/2022	14:57:09	GB0008706128	42.03	7,561	LSE	E09RJ73EbElo	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	2,128	BATE	156728467845	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	4,843	CHIX	2977838475546	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	7,153	CHIX	2977838475547	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	11,513	LSE	E09RJ73EbEye	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	6,089	LSE	E09RJ73EbEyi	2001001125

Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	965	LSE	E09RJ73EbEyK	2001001125
Lloyds Banking Group	07/03/2022	14:57:18	GB0008706128	42.02	7,245	LSE	E09RJ73EbEYr	2001001125
Lloyds Banking Group	07/03/2022	14:57:36	GB0008706128	42.03	1,879	BATE	156728467954	2001001125
Lloyds Banking Group	07/03/2022	14:57:36	GB0008706128	42.03	4,275	CHIX	2977838475664	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	14,664	LSE	E09RJ73EbFya	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	8,701	LSE	E09RJ73EbFyc	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	12,889	LSE	E09RJ73EbFye	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	12,724	LSE	E09RJ73EbFyl	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	10,230	LSE	E09RJ73EbFyk	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	15,460	LSE	E09RJ73EbFyY	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	14,664	LSE	E09RJ73EbFzE	2001001125
Lloyds Banking Group	07/03/2022	14:57:39	GB0008706128	42.03	6,045	LSE	E09RJ73EbFzI	2001001125
Lloyds Banking Group	07/03/2022	14:57:41	GB0008706128	42.00	15,223	LSE	E09RJ73EbGRX	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	7,670	LSE	E09RJ73EblQl	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	8,330	LSE	E09RJ73EblQr	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	13,293	CHIX	2977838476161	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	12,696	LSE	E09RJ73EblRQ	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	11,748	CHIX	2977838476164	2001001125
Lloyds Banking Group	07/03/2022	14:58:03	GB0008706128	41.97	11,748	CHIX	2977838476165	2001001125
Lloyds Banking Group	07/03/2022	14:58:11	GB0008706128	41.98	12,568	LSE	E09RJ73EblIME	2001001125
Lloyds Banking Group	07/03/2022	14:58:11	GB0008706128	41.98	7,491	LSE	E09RJ73EblJMG	2001001125
Lloyds Banking Group	07/03/2022	14:58:11	GB0008706128	41.97	7,209	TURQUOISE	E09RJG0EDJzx	2001001125
Lloyds Banking Group	07/03/2022	14:58:14	GB0008706128	41.96	13,883	LSE	E09RJ73EblJk	2001001125
Lloyds Banking Group	07/03/2022	14:58:14	GB0008706128	41.96	13,883	LSE	E09RJ73EblJq	2001001125
Lloyds Banking Group	07/03/2022	14:58:14	GB0008706128	41.96	6,142	LSE	E09RJ73EblJu	2001001125
Lloyds Banking Group	07/03/2022	14:58:15	GB0008706128	41.95	9,469	LSE	E09RJ73EblKy	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.98	8,498	LSE	E09RJ73EblAQ	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.98	12,305	LSE	E09RJ73EblAS	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.98	11,388	LSE	E09RJ73EblAa	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.97	15,447	LSE	E09RJ73EblAq	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.97	14,466	LSE	E09RJ73EblAs	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.97	12,032	LSE	E09RJ73EblAu	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.97	8,034	LSE	E09RJ73Eblb2	2001001125
Lloyds Banking Group	07/03/2022	14:58:33	GB0008706128	41.97	4,249	LSE	E09RJ73EblbO	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	10,384	CHIX	2977838476987	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	3,145	LSE	E09RJ73EblNt	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	4,422	LSE	E09RJ73EblNq	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	10,934	LSE	E09RJ73EblNi	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	3,644	LSE	E09RJ73EblNk	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	11,692	LSE	E09RJ73EblNn	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	1,934	LSE	E09RJ73EblNu	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	13,827	LSE	E09RJ73EblNj	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	12,505	LSE	E09RJ73EblNjN	2001001125
Lloyds Banking Group	07/03/2022	14:58:57	GB0008706128	41.97	18,934	LSE	E09RJ73EblNuP	2001001125
Lloyds Banking Group	07/03/2022	14:59:16	GB0008706128	41.94	838	CHIX	2977838477239	2001001125
Lloyds Banking Group	07/03/2022	14:59:18	GB0008706128	41.94	582	LSE	E09RJ73EblPZG	2001001125
Lloyds Banking Group	07/03/2022	14:59:18	GB0008706128	41.94	11,219	LSE	E09RJ73EblPZK	2001001125
Lloyds Banking Group	07/03/2022	14:59:18	GB0008706128	41.94	7,781	LSE	E09RJ73EblPZM	2001001125
Lloyds Banking Group	07/03/2022	14:59:18	GB0008706128	41.94	2,505	LSE	E09RJ73EblPZg	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	11,455	LSE	E09RJ73EblPd	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	5,190	CHIX	2977838477270	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	2,438	CHIX	2977838477271	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	12,474	LSE	E09RJ73EblPj	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	9,690	LSE	E09RJ73EblPi5	2001001125
Lloyds Banking Group	07/03/2022	14:59:19	GB0008706128	41.93	5,021	CHIX	2977838477290	2001001125
Lloyds Banking Group	07/03/2022	14:59:20	GB0008706128	41.93	15,390	LSE	E09RJ73EblPof	2001001125
Lloyds Banking Group	07/03/2022	14:59:20	GB0008706128	41.93	15,390	LSE	E09RJ73EblPp1	2001001125
Lloyds Banking Group	07/03/2022	14:59:20	GB0008706128	41.93	1,826	LSE	E09RJ73EblPpN	2001001125
Lloyds Banking Group	07/03/2022	14:59:27	GB0008706128	41.93	7,251	LSE	E09RJ73EblQaJ	2001001125
Lloyds Banking Group	07/03/2022	14:59:27	GB0008706128	41.92	13,187	LSE	E09RJ73EblQm	2001001125
Lloyds Banking Group	07/03/2022	14:59:27	GB0008706128	41.92	13,187	LSE	E09RJ73EblQM	2001001125
Lloyds Banking Group	07/03/2022	14:59:27	GB0008706128	41.92	6,938	LSE	E09RJ73EblQla	2001001125
Lloyds Banking Group	07/03/2022	14:59:27	GB0008706128	41.92	7,124	CHIX	2977838477448	2001001125
Lloyds Banking Group	07/03/2022	14:59:42	GB0008706128	41.93	1,605	BATE	156728469033	2001001125
Lloyds Banking Group	07/03/2022	14:59:42	GB0008706128	41.93	3,653	CHIX	2977838477596	2001001125
Lloyds Banking Group	07/03/2022	14:59:42	GB0008706128	41.93	8,366	TURQUOISE	E09RJG0EDbJ	2001001125
Lloyds Banking Group	07/03/2022	14:59:42	GB0008706128	41.93	13,277	LSE	E09RJ73EblRjD	2001001125
Lloyds Banking Group	07/03/2022	14:59:42	GB0008706128	41.93	8,940	LSE	E09RJ73EblRfF	2001001125
Lloyds Banking Group	07/03/2022	14:59:53	GB0008706128	41.92	12,968	LSE	E09RJ73EblTM3	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	12,968	LSE	E09RJ73EblTXC	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	6,551	LSE	E09RJ73EblTXK	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	6,609	CHIX	2977838477732	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	1,097	CHIX	2977838477733	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	1,172	CHIX	2977838477734	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	1,371	CHIX	2977838477735	2001001125
Lloyds Banking Group	07/03/2022	14:59:54	GB0008706128	41.92	12,157	LSE	E09RJ73EblTXc	2001001125
Lloyds Banking Group	07/03/2022	15:00:00	GB0008706128	41.91	13,394	LSE	E09RJ73EblUeO	2001001125
Lloyds Banking Group	07/03/2022	15:00:00	GB0008706128	41.92	11,574	LSE	E09RJ73EblUeM	2001001125
Lloyds Banking Group	07/03/2022	15:00:00	GB0008706128	41.91	13,394	LSE	E09RJ73EblULd	2001001125
Lloyds Banking Group	07/03/2022	15:00:00	GB0008706128	41.91	1,420	LSE	E09RJ73EblUTX	2001001125
Lloyds Banking Group	07/03/2022	15:00:03	GB0008706128	41.90	13,017	LSE	E09RJ73EblUmZ	2001001125
Lloyds Banking Group	07/03/2022	15:00:03	GB0008706128	41.90	1,574	BATE	156728469236	2001001125
Lloyds Banking Group	07/03/2022	15:00:03	GB0008706128	41.90	9,072	CHIX	2977838477975	2001001125
Lloyds Banking Group	07/03/2022	15:00:03	GB0008706128	41.90	3,581	CHIX	2977838477976	2001001125
Lloyds Banking Group	07/03/2022	15:00:17	GB0008706128	41.95	553	LSE	E09RJ73EblW8S	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	8,374	LSE	E09RJ73EblWZR	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	8,984	LSE	E09RJ73EblWZT	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	10,395	LSE	E09RJ73EblWZd	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	12,811	LSE	E09RJ73EblWZb	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	8,917	LSE	E09RJ73EblWZf	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	12,034	LSE	E09RJ73EblWZt	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	12,811	LSE	E09RJ73EblWaa	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	1,933	LSE	E09RJ73EblWac	2001001125
Lloyds Banking Group	07/03/2022	15:00:23	GB0008706128	41.95	2,368	LSE	E09RJ73EblWah	2001001125
Lloyds Banking Group	07/03/2022	15:00:34	GB0008706128	41.94	1,839	BATE	156728469485	2001001125
Lloyds Banking Group	07/03/2022	15:00:34	GB0008706128	41.94	4,185	CHIX	2977838478445	2001001125
Lloyds Banking Group	07/03/2022	15:00:34	GB0008706128	41.94	15,213	LSE	E09RJ73EblXWS	2001001125
Lloyds Banking Group	07/03/2022	15:00:34	GB0008706128	41.94	10,217	CHIX	2977838478472	2001001125
Lloyds Banking Group	07/03/2022	15:00:34	GB0008706128	41.93	8,323	CHIX	2977838478478	2001001125
Lloyds Banking Group	07/03/2022	15:00:59	GB0008706128	41.96	10,346	BATE	156728469657	2001001125
Lloyds Banking Group	07/03/2022	15:00:59	GB0008706128	41.96	7,464	LSE	E09RJ73EblZp2	2001001125
Lloyds Banking Group	07/03/2022	15:00:59	GB0008706128	41.96	7,206	LSE	E09RJ73EblZp4	2001001125

Lloyds Banking Group	07/03/2022	15:00:59	GB0008706128		41.96		11,544	CHIX	2977838478805	2001001125
Lloyds Banking Group	07/03/2022	15:00:59	GB0008706128		41.96		1,857	CHIX	2977838478806	2001001125
Lloyds Banking Group	07/03/2022	15:01:05	GB0008706128		41.95		8,848	CHIX	2977838478843	2001001125
Lloyds Banking Group	07/03/2022	15:01:05	GB0008706128		41.95		12,188	LSE	E09RJ73EbaAe	2001001125
Lloyds Banking Group	07/03/2022	15:01:05	GB0008706128		41.95		9,432	LSE	E09RJ73EbaAi	2001001125
Lloyds Banking Group	07/03/2022	15:01:05	GB0008706128		41.95		12,188	LSE	E09RJ73EbaAq	2001001125
Lloyds Banking Group	07/03/2022	15:01:05	GB0008706128		41.95		605	LSE	E09RJ73EbaAs	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		12,221	LSE	E09RJ73EbaDp	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		15,548	LSE	E09RJ73EbaDr	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		7,298	LSE	E09RJ73EbaGY	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		2,013	LSE	E09RJ73EbaGa	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		2,910	LSE	E09RJ73EbaGc	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		15,548	LSE	E09RJ73EbaGe	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		995	LSE	E09RJ73EbaGg	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		1,018	LSE	E09RJ73EbaGi	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		3,449	LSE	E09RJ73EbaGt	2001001125
Lloyds Banking Group	07/03/2022	15:01:06	GB0008706128		41.94		3,531	LSE	E09RJ73EbaGx	2001001125
Lloyds Banking Group	07/03/2022	15:01:21	GB0008706128		41.95		10,494	LSE	E09RJ73EbbT0	2001001125
Lloyds Banking Group	07/03/2022	15:01:21	GB0008706128		41.95		4,952	LSE	E09RJ73EbbT4	2001001125
Lloyds Banking Group	07/03/2022	15:01:21	GB0008706128		41.95		3,730	LSE	E09RJ73EbbTQ	2001001125
Lloyds Banking Group	07/03/2022	15:01:21	GB0008706128		41.95		641	BATE	156728469800	2001001125
Lloyds Banking Group	07/03/2022	15:01:21	GB0008706128		41.95		7,733	BATE	156728469801	2001001125
Lloyds Banking Group	07/03/2022	15:01:54	GB0008706128		41.96		9,114	LSE	E09RJ73Ebdj	2001001125
Lloyds Banking Group	07/03/2022	15:01:54	GB0008706128		41.96		15,524	LSE	E09RJ73Ebdl	2001001125
Lloyds Banking Group	07/03/2022	15:01:54	GB0008706128		41.96		10,906	LSE	E09RJ73Ebdin	2001001125
Lloyds Banking Group	07/03/2022	15:01:54	GB0008706128		41.96		15,524	LSE	E09RJ73Ebdiv	2001001125
Lloyds Banking Group	07/03/2022	15:01:54	GB0008706128		41.96		13,077	LSE	E09RJ73Ebdj	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		10,950	LSE	E09RJ73EbeK	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		593	LSE	E09RJ73EbeO	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		9,880	CHIX	2977838479522	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		1,173	CHIX	2977838479523	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		3,069	LSE	E09RJ73Ebeed	2001001125
Lloyds Banking Group	07/03/2022	15:02:00	GB0008706128		41.98		8,338	LSE	E09RJ73Ebe7m	2001001125
Lloyds Banking Group	07/03/2022	15:02:14	GB0008706128		41.99		500	BATE	156728470134	20010011

Lloyds Banking Group	07/03/2022	15.04.02	GB0008706128		42.00		15,075	LSE	E09RJ73EbmBZ	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		11,059	LSE	E09RJ73EbmL	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		19,178	LSE	E09RJ73EbmR	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		2,319	BATE	156728471120	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		3,710	LSE	E09RJ73EbmO2	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		6,559	LSE	E09RJ73EbmO6	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		12,987	LSE	E09RJ73EbmO8	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		12,929	LSE	E09RJ73EbmOA	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		661	LSE	E09RJ73EbmOC	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		788	LSE	E09RJ73EbmOE	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		12,766	LSE	E09RJ73EbmOK	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		12,929	LSE	E09RJ73EbmOM	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.02		2,315	LSE	E09RJ73EbmOO	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.01		6,972	CHXH	2977838481441	2001001125
Lloyds Banking Group	07/03/2022	15.04.29	GB0008706128		42.01		9,290	LSE	E09RJ73EbmOQ	2001001125
Lloyds Banking Group	07/03/2022	15.04.34	GB0008706128		42.01		12,286	BATE	156728471161	2001001125
Lloyds Banking Group	07/03/2022	15.04.34	GB0008706128		42.00		10,273	LSE	E09RJ73EbmO5g	2001001125
Lloyds Banking Group	07/03/2022	15.04.34	GB0008706128		42.00		15,319	LSE	E09RJ73EbmOI	2001001125
Lloyds Banking Group	07/03/2022	15.04.43	GB0008706128		42.02		8,554	TURQUOISE	E09RJGOEESPJ	2001001125
Lloyds Banking Group	07/03/2022	15.04.43	GB0008706128		42.02		8,356	LSE	E09RJ73EbmOV	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		1,753	LSE	E09RJ73EbmAg	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		8,139	LSE	E09RJ73EbmAJ	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		5,676	LSE	E09RJ73EbmAn	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		2,552	LSE	E09RJ73EbmAr	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		2,718	LSE	E09RJ73EbmAt	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		15,935	LSE	E09RJ73EbmB0	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		3,267	BATE	156728471602	2001001125
Lloyds Banking Group	07/03/2022	15.05.07	GB0008706128		42.04		142	LSE	E09RJ73EbmB6	2001001125
Lloyds Banking Group	07/03/2022	15.05.12	GB0008706128		42.04		1,432	LSE	E09RJ73EbmZX	2001001125
Lloyds Banking Group	07/03/2022	15.05.12	GB0008706128		42.04		7,215	LSE	E09RJ73EbmZn	2001001125
Lloyds Banking Group	07/03/2022	15.05.12	GB0008706128		42.04		7,540	LSE	E09RJ73EbmZr	2001001125
Lloyds Banking Group	07/03/2022	15.05.27	GB0008706128		42.10		1,677	LSE	E09RJ73Ebm9r	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		17,960	LSE	E09RJ73Ebm6B	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		21,572	LSE	E09RJ73EbmVH	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		15,174	LSE	E09RJ73EbmVJ	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		5,731	LSE	E09RJ73EbmVn	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		30,405	LSE	E09RJ73EbmVp	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		12,348	LSE	E09RJ73EbmV6	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		17,960	LSE	E09RJ73EbmVX	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		1,040	LSE	E09RJ73EbmVZ	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		8,289	LSE	E09RJ73EbmV6e	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		9,671	LSE	E09RJ73EbmVh	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		3,174	LSE	E09RJ73EbmVj	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		14,748	LSE	E09RJ73EbmV7a	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		12,863	LSE	E09RJ73EbmV7e	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		10,250	LSE	E09RJ73EbmV7i	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		10,841	LSE	E09RJ73EbmV7k	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		5,229	LSE	E09RJ73EbmV7l	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		4,290	LSE	E09RJ73EbmV7v	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		1,054	LSE	E09RJ73EbmV7x	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		2,452	LSE	E09RJ73EbmV7z	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		1,723	LSE	E09RJ73EbmV81	2001001125
Lloyds Banking Group	07/03/2022	15.05.43	GB0008706128		42.11		820	LSE	E09RJ73EbmV86	2001001125
Lloyds Banking Group	07/03/2022	15.05.45	GB0008706128		42.10		1,768	LSE	E09RJ73EbmVd3	2001001125
Lloyds Banking Group	07/03/2022	15.05.45	GB0008706128		42.09		7,813	BATE	156728471879	2001001125
Lloyds Banking Group	07/03/2022	15.05.45	GB0008706128		42.10		15,663	LSE	E09RJ73EbmVed	2001001125
Lloyds Banking Group	07/03/2022	15.05.45	GB0008706128		42.09		413	BATE	156728471882	2001001125
Lloyds Banking Group	07/03/2022	15.05.54	GB0008706128		42.10		7,118	LSE	E09RJ73EbmVhL	2001001125
Lloyds Banking Group	07/03/2022	15.05.54	GB0008706128		42.10		8,483	LSE	E09RJ73EbmVhN	2001001125
Lloyds Banking Group	07/03/2022	15.06.02	GB0008706128		42.08		1,994	BATE	156728471975	2001001125
Lloyds Banking Group	07/03/2022	15.06.02	GB0008706128		42.08		16,495	LSE	E09RJ73EbmVwGu	2001001125
Lloyds Banking Group	07/03/2022	15.06.24	GB0008706128		42.14		11,202	LSE	E09RJ73EbmVtG	2001001125
Lloyds Banking Group	07/03/2022	15.06.24	GB0008706128		42.14		8,172	LSE	E09RJ73EbmVtI	2001001125
Lloyds Banking Group	07/03/2022	15.06.30	GB0008706128		42.14		2,677	LSE	E09RJ73EbmVtL7	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		2,197	BATE	156728472339	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		2,112	BATE	156728472340	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472341	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472343	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		8	BATE	156728472344	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472345	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		8	BATE	156728472346	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472347	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		5,365	LSE	E09RJ73EbmVW5	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		12,809	LSE	E09RJ73EbmVW7	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472348	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		17,469	LSE	E09RJ73EbmVWJ	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		12,808	LSE	E09RJ73EbmVWL	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		10,036	LSE	E09RJ73EbmVWP	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		12,808	LSE	E09RJ73EbmVWT	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		22,029	LSE	E09RJ73EbmVWV	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		1,548	BATE	156728472349	2001001125
Lloyds Banking Group	07/03/2022	15.06.49	GB0008706128		42.16		11,253	LSE	E09RJ73EbmVWq	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.16		12,608	LSE	E09RJ73EbmVZ7	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.16		9,924	LSE	E09RJ73EbmVZB	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.16		10,672	LSE	E09RJ73EbmVZF	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.16		363	LSE	E09RJ73EbmVZv	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.15		24,791	LSE	E09RJ73EbmVzF	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.15		2,546	BATE	156728472365	2001001125
Lloyds Banking Group	07/03/2022	15.06.50	GB0008706128		42.15		451	BATE	156728472366	2001001125
Lloyds Banking Group	07/03/2022	15.07.04	GB0008706128		42.13		13,391	LSE	E09RJ73Ec0D1	2001001125
Lloyds Banking Group	07/03/2022	15.07.16	GB0008706128		42.18		6,107	LSE	E09RJ73Ec0TTR	2001001125
Lloyds Banking Group	07/03/2022	15.07.16	GB0008706128		42.18		2,634	LSE	E09RJ73Ec0TUT	2001001125
Lloyds Banking Group	07/03/2022	15.07.16	GB0008706128		42.18		6,107	LSE	E09RJ73Ec0TWW	2001001125
Lloyds Banking Group	07/03/2022	15.07.17	GB0008706128		42.18		12,438	LSE	E09RJ73Ec0T1X2	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		2,787	BATE	156728472697	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		23,052	LSE	E09RJ73Ec027z	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		7,733	LSE	E09RJ73Ec0283	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		2,014	LSE	E09RJ73Ec0287	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		5,880	LSE	E09RJ73Ec028D	2001001125
Lloyds Banking Group	07/03/2022	15.07.27	GB0008706128		42.18		2,659	LSE	E09RJ73Ec028F	2001001125
Lloyds Banking Group	07/03/2022	15.07.28	GB0008706128		42.18		13,793	LSE	E09RJ73Ec02Ih	2001001125
Lloyds Banking Group	07/03/2022	15.07.28	GB0008706128		42.18		12,616	LSE	E09RJ73Ec02Ij	2001001125

Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		10,894		LSE	E09RJ73Ec2II	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		12,489		LSE	E09RJ73Ec2Ip	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		14,698		LSE	E09RJ73Ec2Ir	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		8,712		LSE	E09RJ73Ec2J2	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		2,792		LSE	E09RJ73Ec2JH	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		2,289		LSE	E09RJ73Ec2JJ	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		14,698		LSE	E09RJ73Ec2JL	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		2,635		LSE	E09RJ73Ec2MW	2001001125
Lloyds Banking Group	07/03/2022	15:07:28	GB0008706128		42.18		155		LSE	E09RJ73Ec2MY	2001001125
Lloyds Banking Group	07/03/2022	15:07:38	GB0008706128		42.15		9,448		LSE	E09RJ73Ec2rc	2001001125
Lloyds Banking Group	07/03/2022	15:07:42	GB0008706128		42.15		5,931		LSE	E09RJ73Ec37m	2001001125
Lloyds Banking Group	07/03/2022	15:07:42	GB0008706128		42.15		6,878		LSE	E09RJ73Ec37o	2001001125
Lloyds Banking Group	07/03/2022	15:07:57	GB0008706128		42.14		8,289	TURQUOISE	E09RJGOEEtMf	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		2,970	BATE	156728472860	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		11,252	LSE	E09RJ73Ec3zV	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		379	LSE	E09RJ73Ec3zX	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		12,002	LSE	E09RJ73Ec3za	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		24,568	LSE	E09RJ73Ec3zc	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		14,815	LSE	E09RJ73Ec3ze	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		11,631	LSE	E09RJ73Ec3zi	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		5,330	LSE	E09RJ73Ec3zw	2001001125	
Lloyds Banking Group	07/03/2022	15:07:59	GB0008706128		42.14		374	LSE	E09RJ73Ec3zz	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		7,074	LSE	E09RJ73Ec5Ed	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		6,901	LSE	E09RJ73Ec5Ef	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		2,397	TURQUOISE	E09RJGOEEcxI	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		2,656	LSE	E09RJ73Ec5EI	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		1,668	TURQUOISE	E09RJGOEEcxQ	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		9,499	TURQUOISE	E09RJGOEEcxDG	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		11,422	LSE	E09RJ73Ec5F3	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		11,975	LSE	E09RJ73Ec5F5	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		695	LSE	E09RJ73Ec5F7	2001001125	
Lloyds Banking Group	07/03/2022	15:08:19	GB0008706128		42.18		13,564	TURQUOISE	E09RJGOEEcDK	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		14,439	LSE	E09RJ73Ec5Xa	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		9,207	LSE	E09RJ73Ec5XQ	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		4,114	LSE	E09RJ73Ec5XU	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		11,358	LSE	E09RJ73Ec5XW	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		11,557	LSE	E09RJ73Ec5XY	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		11,544	LSE	E09RJ73Ec5Xn	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		2,895	LSE	E09RJ73Ec5Xr	2001001125	
Lloyds Banking Group	07/03/2022	15:08:27	GB0008706128		42.18		2,523	LSE	E09RJ73Ec5Xi	2001001125	
Lloyds Banking Group	07/03/2022	15:08:51	GB0008706128	42.21	2,666	TURQUOISE	E09RJGOEOf9a			2001001125	
Lloyds Banking Group	07/03/2022	15:08:51	GB0008706128	42.21	5,021	TURQUOISE	E09RJGOEOf9f			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.21	8,445	LSE	E09RJ73Ec72a			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.21	8,648	LSE	E09RJ73Ec72c			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.21	15,577	LSE	E09RJ73Ec72m			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.21	13,331	LSE	E09RJ73Ec72x			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	2,994	BATE	156728473217			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	8,764	LSE	E09RJ73Ec73I			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	2,467	LSE	E09RJ73Ec73N			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	11,848	LSE	E09RJ73Ec73P			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	10,175	LSE	E09RJ73Ec73R			2001001125	
Lloyds Banking Group	07/03/2022	15:08:57	GB0008706128	42.20	24,764	LSE	E09RJ73Ec73p			2001001125	
Lloyds Banking Group	07/03/2022	15:09:10	GB0008706128	42.14	8,989	LSE	E09RJ73Ec8HU			2001001125	
Lloyds Banking Group	07/03/2022	15:09:11	GB0008706128	42.14	8,563	LSE	E09RJ73Ec8M2			2001001125	
Lloyds Banking Group	07/03/2022	15:09:11	GB0008706128	42.14	2,296	LSE	E09RJ73Ec8M4			2001001125	
Lloyds Banking Group	07/03/2022	15:09:11	GB0008706128	42.13	2,275	BATE	156728473346			2001001125	
Lloyds Banking Group	07/03/2022	15:09:11	GB0008706128	42.13	18,822	LSE	E09RJ73Ec8Mc			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	4,349	LSE	E09RJ73Ec93q			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	2,254	LSE	E09RJ73Ec93x			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	7,822	LSE	E09RJ73Ec941			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	10,002	LSE	E09RJ73Ec943			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	1,176	LSE	E09RJ73Ec945			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	14,425	LSE	E09RJ73Ec94U			2001001125	
Lloyds Banking Group	07/03/2022	15:09:21	GB0008706128	42.13	2,931	LSE	E09RJ73Ec94c			2001001125	
Lloyds Banking Group	07/03/2022	15:09:24	GB0008706128	42.12	2,677	LSE	E09RJ73Ec9Hx			2001001125	
Lloyds Banking Group	07/03/2022	15:09:24	GB0008706128	42.12	6,873	LSE	E09RJ73Ec9KH			2001001125	
Lloyds Banking Group	07/03/2022	15:09:25	GB0008706128	42.12	2,151	BATE	156728473458			2001001125	
Lloyds Banking Group	07/03/2022	15:09:25	GB0008706128	42.12	677	BATE	156728473459			2001001125	
Lloyds Banking Group	07/03/2022	15:09:25	GB0008706128	42.12	374	LSE	E09RJ73Ec9Sw			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	1,839	BATE	156728473511			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	4,029	TURQUOISE	E09RJGOEFT7Q			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	827	TURQUOISE	E09RJGOEFT7W			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	20,632	LSE	E09RJ73Ec9eb			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	11,345	LSE	E09RJ73Ec9ed			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	227	TURQUOISE	E09RJGOEFT7b			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	1,390	TURQUOISE	E09RJGOEFT7e			2001001125	
Lloyds Banking Group	07/03/2022	15:09:26	GB0008706128	42.11	253	TURQUOISE	E09RJGOEFT7h			2001001125	
Lloyds Banking Group	07/03/2022	15:09:27	GB0008706128	42.11	3,741	TURQUOISE	E09RJGOEF84u			2001001125	
Lloyds Banking Group	07/03/2022	15:09:27	GB0008706128	42.11	655	LSE	E09RJ73EcA8H			2001001125	
Lloyds Banking Group	07/03/2022	15:09:55	GB0008706128	42.11	13,638	LSE	E09RJ73EcBpb			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	13,529	LSE	E09RJ73EcBfI			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	972	LSE	E09RJ73EcBth			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	8,456	LSE	E09RJ73EcBtp			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	12,770	LSE	E09RJ73EcBtr			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	7,972	LSE	E09RJ73EcBtl			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	12,743	LSE	E09RJ73EcBtv			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	10,458	LSE	E09RJ73EcBtx			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	3,071	LSE	E09RJ73EcBu1			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	12,743	LSE	E09RJ73EcBu3			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	1,903	LSE	E09RJ73EcBu5			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	2,191	LSE	E09RJ73EcBu7			2001001125	
Lloyds Banking Group	07/03/2022	15:09:56	GB0008706128	42.10	11,686	TURQUOISE	E09RJGOEFCwK			2001001125	
Lloyds Banking Group	07/03/2022	15:10:07	GB0008706128	42.11	8,460	LSE	E09RJ73EcCyk			2001001125	
Lloyds Banking Group	07/03/2022	15:10:07	GB0008706128	42.11	8,041	LSE	E09RJ73EcCyo			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	10,612	LSE	E09RJ73EcEYX			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	13,100	LSE	E09RJ73EcEYd			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	5,792	LSE	E09RJ73EcEYn			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	7,308	LSE	E09RJ73EcEYp			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	2,864	LSE	E09RJ73EcEYr			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	1,173	LSE	E09RJ73EcEZ0			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	3,189	BATE	156728474019			2001001125	
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	6,594	TURQUOISE	E09RJGOEFJb8			2001001125	

Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	3,859	LSE	E09RJ73EcEZT	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	4,256	LSE	E09RJ73EcEZW	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	885	LSE	E09RJ73EcEZY	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	6,595	LSE	E09RJ73EcEZI	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	2,405	LSE	E09RJ73EcEZk	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	4,051	LSE	E09RJ73EcEZu	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	759	LSE	E09RJ73EcEZW	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	2,845	BATE	156728474020	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	4,051	LSE	E09RJ73EcEa0	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	18,723	LSE	E09RJ73EcEa2	2001001125
Lloyds Banking Group	07/03/2022	15:10:30	GB0008706128	42.12	9,000	LSE	E09RJ73EcEa5	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.11	2,678	LSE	E09RJ73EcEyW	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.11	7,399	LSE	E09RJ73EcF1M	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.11	14,254	LSE	E09RJ73EcF1O	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.11	10,678	LSE	E09RJ73EcF1Q	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.11	14,023	LSE	E09RJ73EcF1Y	2001001125
Lloyds Banking Group	07/03/2022	15:10:39	GB0008706128	42.10	1,165	LSE	E09RJ73EcF1y	2001001125
Lloyds Banking Group	07/03/2022	15:10:40	GB0008706128	42.07	1,987	LSE	E09RJ73EcFC1	2001001125
Lloyds Banking Group	07/03/2022	15:10:42	GB0008706128	42.07	3,599	LSE	E09RJ73EcFHM	2001001125
Lloyds Banking Group	07/03/2022	15:10:42	GB0008706128	42.07	10,349	LSE	E09RJ73EcFH0	2001001125
Lloyds Banking Group	07/03/2022	15:10:46	GB0008706128	42.06	3,437	BATE	156728474128	2001001125
Lloyds Banking Group	07/03/2022	15:10:46	GB0008706128	42.06	954	BATE	156728474129	2001001125
Lloyds Banking Group	07/03/2022	15:10:47	GB0008706128	42.05	900	BATE	156728474137	2001001125
Lloyds Banking Group	07/03/2022	15:10:52	GB0008706128	42.05	3,600	BATE	156728474177	2001001125
Lloyds Banking Group	07/03/2022	15:10:53	GB0008706128	42.05	2,000	BATE	156728474179	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	800	BATE	156728474211	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	500	BATE	156728474212	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	2,215	LSE	E09RJ73EcG2G	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	12,695	LSE	E09RJ73EcG2I	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	7,144	LSE	E09RJ73EcG2K	2001001125
Lloyds Banking Group	07/03/2022	15:11:00	GB0008706128	42.05	8,147	BATE	156728474219	2001001125
Lloyds Banking Group	07/03/2022	15:11:02	GB0008706128	42.02	2,678	LSE	E09RJ73EcH4Y	2001001125
Lloyds Banking Group	07/03/2022	15:11:03	GB0008706128	42.02	12,153	LSE	E09RJ73EcHd7	2001001125
Lloyds Banking Group	07/03/2022	15:11:03	GB0008706128	42.02	16,257	LSE	E09RJ73EcHd9	2001001125
Lloyds Banking Group	07/03/2022	15:11:05	GB0008706128	42.02	9,958	BATE	156728474293	2001001125
Lloyds Banking Group	07/03/2022	15:11:16	GB0008706128	42.02	4,051	CHIX	2977838487156	2001001125
Lloyds Banking Group	07/03/2022	15:11:16	GB0008706128	42.02	4,417	CHIX	2977838487157	2001001125
Lloyds Banking Group	07/03/2022	15:11:16	GB0008706128	42.02	13,114	LSE	E09RJ73EcJH	2001001125
Lloyds Banking Group	07/03/2022	15:11:24	GB0008706128	42.03	7,539	LSE	E09RJ73EcJ3M	2001001125
Lloyds Banking Group	07/03/2022	15:11:24	GB0008706128	42.03	11,504	LSE	E09RJ73EcJ3O	2001001125
Lloyds Banking Group	07/03/2022	15:11:24	GB0008706128	42.03	12,164	LSE	E09RJ73EcJ3S	2001001125
Lloyds Banking Group	07/03/2022	15:11:24	GB0008706128	42.03	12,164	LSE	E09RJ73EcJ3k	2001001125
Lloyds Banking Group	07/03/2022	15:11:24	GB0008706128	42.03	3,066	LSE	E09RJ73EcJ3q	2001001125
Lloyds Banking Group	07/03/2022	15:11:54	GB0008706128	42.08	2,678	LSE	E09RJ73EcK07	2001001125
Lloyds Banking Group	07/03/2022	15:11:54	GB0008706128	42.08	6,389	LSE	E09RJ73EcK0A	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	8,551	LSE	E09RJ73EcKqC	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	19,028	LSE	E09RJ73EcK0K	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	10,142	LSE	E09RJ73EcK02	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	10,528	LSE	E09RJ73EcK04	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	11,199	LSE	E09RJ73EcK06	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	19,028	LSE	E09RJ73EcK0C	2001001125
Lloyds Banking Group	07/03/2022	15:11:55	GB0008706128	42.08	10,643	LSE	E09RJ73EcK0E	2001001125
Lloyds Banking Group	07/03/2022	15:11:56	GB0008706128	42.07	14,638	LSE	E09RJ73EcK1m	2001001125
Lloyds Banking Group	07/03/2022	15:11:56	GB0008706128	42.07	14,638	LSE	E09RJ73EcL1w	2001001125
Lloyds Banking Group	07/03/2022	15:11:56	GB0008706128	42.07	1,430	LSE	E09RJ73EcL21	2001001125
Lloyds Banking Group	07/03/2022	15:12:01	GB0008706128	42.04	16,087	LSE	E09RJ73EcLVi	2001001125
Lloyds Banking Group	07/03/2022	15:12:01	GB0008706128	42.04	7,356	LSE	E09RJ73EcLvh	2001001125
Lloyds Banking Group	07/03/2022	15:12:01	GB0008706128	42.04	1,945	BATE	156728474727	2001001125
Lloyds Banking Group	07/03/2022	15:12:01	GB0008706128	42.03	11,820	LSE	E09RJ73EcLW5	2001001125
Lloyds Banking Group	07/03/2022	15:12:15	GB0008706128	42.01	2,678	LSE	E09RJ73EcMR4	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	11,299	BATE	156728474828	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	4,722	LSE	E09RJ73EcMIV	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	9,320	LSE	E09RJ73EcMfa	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	3,694	LSE	E09RJ73EcMY	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	5,003	LSE	E09RJ73EcMfk	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	4,450	LSE	E09RJ73EcMfm	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	13,014	LSE	E09RJ73EcMfo	2001001125
Lloyds Banking Group	07/03/2022	15:12:19	GB0008706128	42.00	2,922	LSE	E09RJ73EcMfy	2001001125
Lloyds Banking Group	07/03/2022	15:12:20	GB0008706128	41.99	9,306	TURQUOISE	E09RJG0EFbHp	2001001125
Lloyds Banking Group	07/03/2022	15:12:20	GB0008706128	41.99	11,832	LSE	E09RJ73EcMxi	2001001125
Lloyds Banking Group	07/03/2022	15:12:29	GB0008706128	42.01	8,276	TURQUOISE	E09RJG0EFcx5	2001001125
Lloyds Banking Group	07/03/2022	15:12:29	GB0008706128	42.01	14,884	TURQUOISE	E09RJG0EFcx7	2001001125
Lloyds Banking Group	07/03/2022	15:12:32	GB0008706128	42.00	11,586	BATE	156728474918	2001001125
Lloyds Banking Group	07/03/2022	15:12:32	GB0008706128	42.00	11,409	LSE	E09RJ73EcNid	2001001125
Lloyds Banking Group	07/03/2022	15:12:33	GB0008706128	41.99	2,677	LSE	E09RJ73EcNnk	2001001125
Lloyds Banking Group	07/03/2022	15:12:35	GB0008706128	41.99	2,678	LSE	E09RJ73EcO3S	2001001125
Lloyds Banking Group	07/03/2022	15:12:36	GB0008706128	41.99	10,009	LSE	E09RJ73EcOSf	2001001125
Lloyds Banking Group	07/03/2022	15:12:40	GB0008706128	41.99	2,678	LSE	E09RJ73EcOpP	2001001125
Lloyds Banking Group	07/03/2022	15:12:42	GB0008706128	41.98	2,678	LSE	E09RJ73EcP4A	2001001125
Lloyds Banking Group	07/03/2022	15:12:44	GB0008706128	41.98	2,679	LSE	E09RJ73EcP95	2001001125
Lloyds Banking Group	07/03/2022	15:12:45	GB0008706128	41.98	2,670	LSE	E09RJ73EcPHb	2001001125
Lloyds Banking Group	07/03/2022	15:12:45	GB0008706128	41.98	9,347	TURQUOISE	E09RJG0EFfIf	2001001125
Lloyds Banking Group	07/03/2022	15:12:45	GB0008706128	41.98	1,635	LSE	E09RJ73EcPHo	2001001125
Lloyds Banking Group	07/03/2022	15:12:45	GB0008706128	41.98	8,409	LSE	E09RJ73EcPHq	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	2,175	BATE	156728475189	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	412	BATE	156728475190	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	5,806	LSE	E09RJ73EcQn6	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	2,595	LSE	E09RJ73EcQnC	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	7,404	LSE	E09RJ73EcQnE	2001001125
Lloyds Banking Group	07/03/2022	15:13:01	GB0008706128	41.95	21,397	LSE	E09RJ73EcQnG	2001001125
Lloyds Banking Group	07/03/2022	15:13:02	GB0008706128	41.94	2,678	LSE	E09RJ73EcQxF	2001001125
Lloyds Banking Group	07/03/2022	15:13:05	GB0008706128	41.94	2,678	LSE	E09RJ73EcREz	2001001125
Lloyds Banking Group	07/03/2022	15:13:05	GB0008706128	41.94	8,394	LSE	E09RJ73EcRF5	2001001125
Lloyds Banking Group	07/03/2022	15:13:05	GB0008706128	41.94	10,917	LSE	E09RJ73EcRF7	2001001125
Lloyds Banking Group	07/03/2022	15:13:09	GB0008706128	41.94	250	LSE	E09RJ73EcRRf	2001001125
Lloyds Banking Group	07/03/2022	15:13:09	GB0008706128	41.94	47	LSE	E09RJ73EcRRq	2001001125
Lloyds Banking Group	07/03/2022	15:13:29	GB0008706128	42.02	2,677	LSE	E09RJ73EcTu3	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	2,678	LSE	E09RJ73EcU4A	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	12,940	LSE	E09RJ73EcU4E	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	12,009	LSE	E09RJ73EcU4G	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	10,409	LSE	E09RJ73EcU4I	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	7,999	LSE	E09RJ73EcU4a	2001001125

Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	12,009	LSE	E09RJ73EcU4M	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	3,224	LSE	E09RJ73EcU4O	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	10,105	LSE	E09RJ73EcU4Q	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	5,441	LSE	E09RJ73EcU4W	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	10,389	LSE	E09RJ73EcU4Y	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	2,809	BATE	156728475593	2001001125
Lloyds Banking Group	07/03/2022	15:13:31	GB0008706128	42.02	15,233	LSE	E09RJ73EcU4p	2001001125
Lloyds Banking Group	07/03/2022	15:13:33	GB0008706128	42.01	2,415	LSE	E09RJ73EcUKE	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	2,678	LSE	E09RJ73EcUSG	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	8,731	LSE	E09RJ73EcUSJ	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	5,484	BATE	156728475629	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	5,685	BATE	156728475630	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	13,061	LSE	E09RJ73EcUSh	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	763	LSE	E09RJ73EcUTA	2001001125
Lloyds Banking Group	07/03/2022	15:13:35	GB0008706128	42.01	26	LSE	E09RJ73EcUTJ	2001001125
Lloyds Banking Group	07/03/2022	15:13:44	GB0008706128	41.95	318	LSE	E09RJ73EcVQn	2001001125
Lloyds Banking Group	07/03/2022	15:13:44	GB0008706128	41.95	10,223	LSE	E09RJ73EcVSt	2001001125
Lloyds Banking Group	07/03/2022	15:13:44	GB0008706128	41.95	8,478	LSE	E09RJ73EcVsd	2001001125
Lloyds Banking Group	07/03/2022	15:13:44	GB0008706128	41.95	9,205	LSE	E09RJ73EcVSt	2001001125
Lloyds Banking Group	07/03/2022	15:13:49	GB0008706128	41.93	8,477	LSE	E09RJ73EcW69	2001001125
Lloyds Banking Group	07/03/2022	15:13:49	GB0008706128	41.93	22,155	LSE	E09RJ73EcW6B	2001001125
Lloyds Banking Group	07/03/2022	15:13:52	GB0008706128	41.92	10,049	LSE	E09RJ73EcWL5	2001001125
Lloyds Banking Group	07/03/2022	15:13:56	GB0008706128	41.92	9,906	BATE	156728475746	2001001125
Lloyds Banking Group	07/03/2022	15:13:56	GB0008706128	41.91	3,573	LSE	E09RJ73EcWZl	2001001125
Lloyds Banking Group	07/03/2022	15:13:56	GB0008706128	41.91	4,349	LSE	E09RJ73EcWZp	2001001125
Lloyds Banking Group	07/03/2022	15:13:59	GB0008706128	41.89	7,902	BATE	156728475764	2001001125
Lloyds Banking Group	07/03/2022	15:14:03	GB0008706128	41.92	12,049	TURQUOISE	E09RJG0EFvS0	2001001125
Lloyds Banking Group	07/03/2022	15:14:03	GB0008706128	41.92	7,663	TURQUOISE	E09RJG0EFvS7	2001001125
Lloyds Banking Group	07/03/2022	15:14:07	GB0008706128	41.88	8,499	BATE	156728475874	2001001125
Lloyds Banking Group	07/03/2022	15:14:07	GB0008706128	41.87	2,677	LSE	E09RJ73EcY2T	2001001125
Lloyds Banking Group	07/03/2022	15:14:11	GB0008706128	41.87	2,678	LSE	E09RJ73EcYHe	2001001125
Lloyds Banking Group	07/03/2022	15:14:11	GB0008706128	41.87	6,826	LSE	E09RJ73EcY11	2001001125
Lloyds Banking Group	07/03/2022	15:14:12	GB0008706128	41.86	2,679	LSE	E09RJ73EcYRL	2001001125
Lloyds Banking Group	07/03/2022	15:14:15	GB0008706128	41.86	2,678	LSE	E09RJ73EcYtj	2001001125
Lloyds Banking Group	07/03/2022	15:14:15	GB0008706128	41.86	4,119	LSE	E09RJ73EcYgg	2001001125
Lloyds Banking Group	07/03/2022	15:14:15	GB0008706128	41.86	12,291	LSE	E09RJ73EcYgo	2001001125
Lloyds Banking Group	07/03/2022	15:14:16	GB0008706128	41.86	2,308	LSE	E09RJ73EcYjn	2001001125
Lloyds Banking Group	07/03/2022	15:14:16	GB0008706128	41.86	369	LSE	E09RJ73EcYjp	2001001125
Lloyds Banking Group	07/03/2022	15:14:16	GB0008706128	41.86	7,102	LSE	E09RJ73EcYkJ	2001001125
Lloyds Banking Group	07/03/2022	15:14:16	GB0008706128	41.86	428	LSE	E09RJ73EcYkL	2001001125
Lloyds Banking Group	07/03/2022	15:14:16	GB0008706128	41.86	8,561	LSE	E09RJ73EcYke	2001001125
Lloyds Banking Group	07/03/2022	15:14:21	GB0008706128	41.83	6,680	LSE	E09RJ73EcZD5	2001001125
Lloyds Banking Group	07/03/2022	15:14:24	GB0008706128	41.83	2,678	LSE	E09RJ73EcZQ2	2001001125
Lloyds Banking Group	07/03/2022	15:14:25	GB0008706128	41.83	2,679	LSE	E09RJ73EcZVL	2001001125
Lloyds Banking Group	07/03/2022	15:14:30	GB0008706128	41.83	2,678	LSE	E09RJ73EcZp4	2001001125
Lloyds Banking Group	07/03/2022	15:14:31	GB0008706128	41.83	2,678	LSE	E09RJ73EcZwg	2001001125
Lloyds Banking Group	07/03/2022	15:14:31	GB0008706128	41.83	4,137	LSE	E09RJ73EcZm0	2001001125
Lloyds Banking Group	07/03/2022	15:14:31	GB0008706128	41.83	3,006	LSE	E09RJ73EcZa0j	2001001125
Lloyds Banking Group	07/03/2022	15:14:31	GB0008706128	41.83	8,181	LSE	E09RJ73EcZa0n	2001001125
Lloyds Banking Group	07/03/2022	15:14:32	GB0008706128	41.82	7,426	LSE	E09RJ73EcZa30	2001001125
Lloyds Banking Group	07/03/2022	15:14:38	GB0008706128	41.80	2,318	BATE	156728476120	2001001125
Lloyds Banking Group	07/03/2022	15:14:38	GB0008706128	41.80	19,170	LSE	E09RJ73EcZkh	2001001125
Lloyds Banking Group	07/03/2022	15:14:38	GB0008706128	41.80	2,678	LSE	E09RJ73EcZsg	2001001125
Lloyds Banking Group	07/03/2022	15:14:38	GB0008706128	41.80	5,736	LSE	E09RJ73EcZt9	2001001125
Lloyds Banking Group	07/03/2022	15:14:40	GB0008706128	41.79	2,678	LSE	E09RJ73EcZb1Y	2001001125
Lloyds Banking Group	07/03/2022	15:14:40	GB0008706128	41.79	13,709	TURQUOISE	E09RJG0EGZmxx	2001001125
Lloyds Banking Group	07/03/2022	15:14:40	GB0008706128	41.79	6,004	LSE	E09RJ73EcZx1	2001001125
Lloyds Banking Group	07/03/2022	15:14:49	GB0008706128	41.76	2,678	LSE	E09RJ73EcZy0	2001001125
Lloyds Banking Group	07/03/2022	15:14:49	GB0008706128	41.76	159	LSE	E09RJ73EcZb07	2001001125
Lloyds Banking Group	07/03/2022	15:14:49	GB0008706128	41.76	30	LSE	E09RJ73EcZb09	2001001125
Lloyds Banking Group	07/03/2022	15:14:56	GB0008706128	41.77	811	LSE	E09RJ73EcZBL	2001001125
Lloyds Banking Group	07/03/2022	15:15:02	GB0008706128	41.77	2,678	LSE	E09RJ73EcZbw	2001001125
Lloyds Banking Group	07/03/2022	15:15:06	GB0008706128	41.77	2,677	LSE	E09RJ73EcZcxg	2001001125
Lloyds Banking Group	07/03/2022	15:15:19	GB0008706128	41.84	2,678	LSE	E09RJ73EcZead	2001001125
Lloyds Banking Group	07/03/2022	15:15:27	GB0008706128	41.89	162	LSE	E09RJ73EcZfaC	2001001125
Lloyds Banking Group	07/03/2022	15:15:27	GB0008706128	41.89	31	LSE	E09RJ73EcZfaE	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	19,219	TURQUOISE	E09RJG0EGE1G	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	19,508	TURQUOISE	E09RJG0EGE1I	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	12,373	LSE	E09RJ73EcZfnJ	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	12,373	LSE	E09RJ73EcZfnq	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	12,373	LSE	E09RJ73EcZfnu	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	12,373	LSE	E09RJ73EcZfpb	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	2,034	LSE	E09RJ73EcZfpJ	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	10,339	LSE	E09RJ73EcZfqJ	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	2,034	LSE	E09RJ73EcZfqK	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.90	668	LSE	E09RJ73EcZfqY	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.89	10,620	LSE	E09RJ73EcZfwB	2001001125
Lloyds Banking Group	07/03/2022	15:15:29	GB0008706128	41.89	15,007	LSE	E09RJ73EcZfw0	2001001125
Lloyds Banking Group	07/03/2022	15:15:40	GB0008706128	41.92	2,678	LSE	E09RJ73EcZggM	2001001125
Lloyds Banking Group	07/03/2022	15:15:41	GB0008706128	41.92	8,767	LSE	E09RJ73EcZggJF	2001001125
Lloyds Banking Group	07/03/2022	15:15:41	GB0008706128	41.92	13,141	LSE	E09RJ73EcZggJH	2001001125
Lloyds Banking Group	07/03/2022	15:15:41	GB0008706128	41.92	11,407	LSE	E09RJ73EcZggJL	2001001125
Lloyds Banking Group	07/03/2022	15:15:42	GB0008706128	41.92	10,552	LSE	E09RJ73EcZgn3	2001001125
Lloyds Banking Group	07/03/2022	15:15:42	GB0008706128	41.91	2,899	BATE	156728476588	2001001125
Lloyds Banking Group	07/03/2022	15:15:42	GB0008706128	41.91	10,541	LSE	E09RJ73EcZgov	2001001125
Lloyds Banking Group	07/03/2022	15:15:42	GB0008706128	41.91	23,978	LSE	E09RJ73EcZgpx	2001001125
Lloyds Banking Group	07/03/2022	15:15:58	GB0008706128	41.94	27,839	LSE	E09RJ73EcZhuX	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	2,986	BATE	156728476701	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	24,694	LSE	E09RJ73EcZg2g	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	7,283	LSE	E09RJ73EcZg2x	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	1,322	LSE	E09RJ73EcZg2z	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	1,222	LSE	E09RJ73EcZg31	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	4,780	BATE	156728476702	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	359	BATE	156728476703	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	6,016	LSE	E09RJ73EcZg34	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	2,048	BATE	156728476704	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	617	BATE	156728476705	2001001125
Lloyds Banking Group	07/03/2022	15:15:59	GB0008706128	41.93	1,217	LSE	E09RJ73EcZg3B	2001001125
Lloyds Banking Group	07/03/2022	15:16:17	GB0008706128	41.90	18,256	LSE	E09RJ73EcZgJp	2001001125
Lloyds Banking Group	07/03/2022	15:16:17	GB0008706128	41.90	2,207	BATE	156728476787	2001001125
Lloyds Banking Group	07/03/2022	15:16:17	GB0008706128	41.90	9,901	LSE	E09RJ73EcZgJ0	2001001125
Lloyds Banking Group	07/03/2022	15:16:17	GB0008706128	41.90	8,627	LSE	E09RJ73EcZgJx	2001001125

Lloyds Banking Group	07/03/2022	15:16:22	GB0008706128	41.87		1.130	LSE	E09RJ73EcjWB	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		8.781	LSE	E09RJ73Eck1k	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		1,865	LSE	E09RJ73Eck1m	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		14,227	LSE	E09RJ73Eck2A	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		13,066	LSE	E09RJ73Eck2C	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		12,312	TURQUOISE	E09RJGOEGOF6	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		10,415	LSE	E09RJ73Eck2l	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		4,223	TURQUOISE	E09RJGOEGOFB	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		2,651	LSE	E09RJ73Eck2L	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		2,074	LSE	E09RJ73Eck2N	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		8,089	TURQUOISE	E09RJGOEGOFD	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		187	TURQUOISE	E09RJGOEGOFI	2001001125
Lloyds Banking Group	07/03/2022	15:16:30	GB0008706128	41.91		6,233	TURQUOISE	E09RJGOEGOFL	2001001125
Lloyds Banking Group	07/03/2022	15:16:51	GB0008706128	41.93		11,544	LSE	E09RJ73EcIdA	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		1,362	BATE	156728476988	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		1,485	BATE	156728476989	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		7,234	LSE	E09RJ73EcIdMc	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		11,276	LSE	E09RJ73EcIdMe	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		8,761	LSE	E09RJ73EcIdMk	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		23,551	LSE	E09RJ73EcIdMm	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		8,933	LSE	E09RJ73EcIdMo	2001001125
Lloyds Banking Group	07/03/2022	15:16:52	GB0008706128	41.93		3,580	LSE	E09RJ73EcIdMt	2001001125
Lloyds Banking Group	07/03/2022	15:17:10	GB0008706128	41.92		17,716	LSE	E09RJ73Ecn2D	2001001125
Lloyds Banking Group	07/03/2022	15:17:10	GB0008706128	41.92		8,387	LSE	E09RJ73Ecn2F	2001001125
Lloyds Banking Group	07/03/2022	15:17:10	GB0008706128	41.92		9,685	LSE	E09RJ73Ecn2H	2001001125
Lloyds Banking Group	07/03/2022	15:17:11	GB0008706128	41.92		2,142	LSE	E09RJ73Ecn3T	2001001125
Lloyds Banking Group	07/03/2022	15:17:12	GB0008706128	41.91		4,493	LSE	E09RJ73EcnE0	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		3,070	LSE	E09RJ73EcnHK	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		12,034	LSE	E09RJ73EcnHM	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		12,826	LSE	E09RJ73EcnHO	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		792	LSE	E09RJ73EcnHb	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		12,034	LSE	E09RJ73EcnHZ	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		1,467	LSE	E09RJ73EcnHk	2001001125
Lloyds Banking Group	07/03/2022	15:17:13	GB0008706128	41.91		459	LSE	E09RJ73EcnHr	2001001125
Lloyds Banking Group	07/03/2022	15:17:14	GB0008706128	41.89		13,257	LSE	E09RJ73EcnMV	2001001125
Lloyds Banking Group	07/03/2022	15:17:14	GB0008706128	41.89		13,257	LSE	E09RJ73EcnMo	2001001125
Lloyds Banking Group	07/03/2022	15:17:14	GB0008706128	41.89		2,003	LSE	E09RJ73EcnMz	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.88		8,475	LSE	E09RJ73EcoJl	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.88		12,058	LSE	E09RJ73EcoJj	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.88		8,263	LSE	E09RJ73EcoJL	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.88		11,196	LSE	E09RJ73EcoJN	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.87		3,315	BATE	156728477379	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.87		10,814	LSE	E09RJ73EcoJf	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.87		3,949	LSE	E09RJ73EcoJh	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.87		19,000	LSE	E09RJ73EcoJj	2001001125
Lloyds Banking Group	07/03/2022	15:17:36	GB0008706128	41.87		4,465	LSE	E09RJ73EcoJj	2001001125
Lloyds Banking Group	07/03/2022	15:17:49	GB0008706128	41.88		16,979	LSE	E09RJ73Ecpe2	2001001125
Lloyds Banking Group	07/03/2022	15:17:49	GB0008706128	41.88		1,274	BATE	156728477448	2001001125
Lloyds Banking Group	07/03/2022	15:17:49	GB0008706128	41.88		779	LSE	E09RJ73Ecpez	2001001125
Lloyds Banking Group	07/03/2022	15:17:50	GB0008706128	41.87		8,124	LSE	E09RJ73Ecpm9	2001001125
Lloyds Banking Group	07/03/2022	15:17:50	GB0008706128	41.86		2,678	LSE	E09RJ73Ecpp4	2001001125
Lloyds Banking Group	07/03/2022	15:17:50	GB0008706128	41.86		5,494	LSE	E09RJ73EcpsM	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.84		11,830	LSE	E09RJ73EcoqY1	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.84		9,082	LSE	E09RJ73EcoqY3	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.83		13,017	LSE	E09RJ73EcoqYQ	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.83		9,596	LSE	E09RJ73EcoqYS	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.83		4,902	LSE	E09RJ73EcoqYj	2001001125
Lloyds Banking Group	07/03/2022	15:18:00	GB0008706128	41.83		1,995	LSE	E09RJ73EcoqYn	2001001125
Lloyds Banking Group	07/03/2022	15:18:20	GB0008706128	41.85		3,103	BATE	156728477693	2001001125
Lloyds Banking Group	07/03/2022	15:18:20	GB0008706128	41.85		9,036	LSE	E09RJ73EcsEc	2001001125
Lloyds Banking Group	07/03/2022	15:18:28	GB0008706128	41.86		2,679	LSE	E09RJ73EcseK	2001001125
Lloyds Banking Group	07/03/2022	15:18:43	GB0008706128	41.91		21,086	LSE	E09RJ73EcdrE	2001001125
Lloyds Banking Group	07/03/2022	15:18:43	GB0008706128	41.91		379	LSE	E09RJ73EcdrG	2001001125
Lloyds Banking Group	07/03/2022	15:18:45	GB0008706128	41.91		12,276	LSE	E09RJ73Ecchw9	2001001125
Lloyds Banking Group	07/03/2022	15:18:45	GB0008706128	41.91		2,678	LSE	E09RJ73EcduY	2001001125
Lloyds Banking Group	07/03/2022	15:18:45	GB0008706128	41.91		1,484	BATE	156728477837	2001001125
Lloyds Banking Group	07/03/2022	15:18:45	GB0008706128	41.91		9,598	LSE	E09RJ73EcduYb	2001001125
Lloyds Banking Group	07/03/2022	15:18:45	GB0008706128	41.91		9,598	LSE	E09RJ73EcduYj	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		1,484	BATE	156728477853	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		2,678	LSE	E09RJ73EcuAd	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		1,484	BATE	156728477854	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		1,484	BATE	156728477855	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		1,484	BATE	156728477856	2001001125
Lloyds Banking Group	07/03/2022	15:18:47	GB0008706128	41.91		2,678	LSE	E09RJ73EcuD8	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		8,171	LSE	E09RJ73EcuW7	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,427	LSE	E09RJ73EcuW9	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		19,764	LSE	E09RJ73EcuWB	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		11,210	LSE	E09RJ73EcuWH	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		11,453	LSE	E09RJ73EcuWJ	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		14,657	LSE	E09RJ73EcuWL	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		8,568	LSE	E09RJ73EcuWN	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		16,839	LSE	E09RJ73EcuWP	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477897	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		2,389	BATE	156728477898	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477899	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477900	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477901	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477902	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477903	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477904	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,484	BATE	156728477905	2001001125
Lloyds Banking Group	07/03/2022	15:18:53	GB0008706128	41.91		1,388	BATE	156728477906	2001001125
Lloyds Banking Group	07/03/2022	15:18:54	GB0008706128	41.90		9,522	LSE	E09RJ73EcuZw	2001001125
Lloyds Banking Group	07/03/2022	15:18:54	GB0008706128	41.90		9,618	LSE	E09RJ73EcuZy	2001001125
Lloyds Banking Group	07/03/2022	15:18:54	GB0008706128	41.89		8,335	LSE	E09RJ73EcuD6	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		4,713	LSE	E09RJ73EcveZ	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		3,846	LSE	E09RJ73EcveEb	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		256	LSE	E09RJ73EcveEd	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		12,356	LSE	E09RJ73EcveEg	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		4,102	LSE	E09RJ73EcveEI	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		1,500	LSE	E09RJ73EcveEm	2001001125
Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		11,112	LSE	E09RJ73EcveEz	2001001125

Lloyds Banking Group	07/03/2022	15:19:04	GB0008706128	41.88		257	LSE	E09RJ73EcwF1	2001001125
Lloyds Banking Group	07/03/2022	15:19:16	GB0008706128	41.89		2,301	BATE	156728478105	2001001125
Lloyds Banking Group	07/03/2022	15:19:22	GB0008706128	41.89		16,356	LSE	E09RJ73EcwRf	2001001125
Lloyds Banking Group	07/03/2022	15:19:22	GB0008706128	41.89		13,355	LSE	E09RJ73EcwRh	2001001125
Lloyds Banking Group	07/03/2022	15:19:22	GB0008706128	41.89		4,019	LSE	E09RJ73EcwRj	2001001125
Lloyds Banking Group	07/03/2022	15:19:22	GB0008706128	41.89		1,977	BATE	156728478149	2001001125
Lloyds Banking Group	07/03/2022	15:19:30	GB0008706128	41.89		2,606	LSE	E09RJ73Ecwp8	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		6,215	LSE	E09RJ73Ecwwc	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOV	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73EcwOX	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOb	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73EcwOd	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOl	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73EcwOk	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOm	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73EcwOo	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOs	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73EcwOu	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		250	LSE	E09RJ73EcwOz	2001001125
Lloyds Banking Group	07/03/2022	15:19:31	GB0008706128	41.89		47	LSE	E09RJ73Ecw11	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		250	LSE	E09RJ73Ecw15	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		47	LSE	E09RJ73Ecw17	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		47	LSE	E09RJ73Ecw11	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		250	LSE	E09RJ73Ecw1K	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		2,678	LSE	E09RJ73Ecw2T	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		5,393	LSE	E09RJ73EcwSl	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		13,355	LSE	E09RJ73Ecw5n	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		11,364	LSE	E09RJ73Ecw5w	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		12,554	LSE	E09RJ73Ecw5y	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		1,215	LSE	E09RJ73Ecw65	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		3,338	LSE	E09RJ73Ecw67	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		4,423	LSE	E09RJ73Ecw6E	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		4,793	LSE	E09RJ73Ecw6G	2001001125
Lloyds Banking Group	07/03/2022	15:19:32	GB0008706128	41.89		1,535	LSE	E09RJ73Ecw6l	2001001125
Lloyds Banking Group	07/03/2022	15:19:37	GB0008706128	41.85		10,186	BATE	156728478272	2001001125
Lloyds Banking Group	07/03/2022	15:19:38	GB0008706128	41.85		2,678	LSE	E09RJ73EcwKW	2001001125
Lloyds Banking Group	07/03/2022	15:19:45	GB0008706128	41.84		1,129	LSE	E09RJ73EcwJ9	2001001125
Lloyds Banking Group	07/03/2022	15:19:46	GB0008706128	41.84		2,679	LSE	E09RJ73EcwVr	2001001125
Lloyds Banking Group	07/03/2022	15:19:47	GB0008706128	41.84		47	LSE	E09RJ73EcwZ0	2001001125
Lloyds Banking Group	07/03/2022	15:19:47	GB0008706128	41.84		250	LSE	E09RJ73EcwZ2	2001001125
Lloyds Banking Group	07/03/2022	15:19:47	GB0008706128	41.84		47	LSE	E09RJ73EcwZ4	2001001125
Lloyds Banking Group	07/03/2022	15:19:49	GB0008706128	41.83		85	LSE	E09RJ73Ecym1	2001001125
Lloyds Banking Group	07/03/2022	15:19:49	GB0008706128	41.83		16	LSE	E09RJ73Ecym4	2001001125
Lloyds Banking Group	07/03/2022	15:19:49	GB0008706128	41.83		243	LSE	E09RJ73EcymA	2001001125
Lloyds Banking Group	07/03/2022	15:19:49	GB0008706128	41.83		46	LSE	E09RJ73EcymC	2001001125
Lloyds Banking Group	07/03/2022	15:19:50	GB0008706128	41.83		2,679	LSE	E09RJ73EcypW	2001001125
Lloyds Banking Group	07/03/2022	15:19:52	GB0008706128	41.83		11,060	LSE	E09RJ73Ecyzm	2001001125
Lloyds Banking Group	07/03/2022	15:19:52	GB0008706128	41.82		2,677	LSE	E09RJ73Ecza3F	2001001125
Lloyds Banking Group	07/03/2022	15:19:58	GB0008706128	41.82		159	LSE	E09RJ73EcztU1	2001001125
Lloyds Banking Group	07/03/2022	15:19:58	GB0008706128	41.82		30	LSE	E09RJ73EcztU3	2001001125
Lloyds Banking Group	07/03/2022	15:19:58	GB0008706128	41.82		232	LSE	E09RJ73EcztU5	2001001125
Lloyds Banking Group	07/03/2022	15:19:58	GB0008706128	41.82		10	LSE	E09RJ73EcztUA	2001001125
Lloyds Banking Group	07/03/2022	15:19:58	GB0008706128	41.82		119	LSE	E09RJ73EcztUD	2001001125
Lloyds Banking Group	07/03/2022	15:20:00	GB0008706128	41.82		232	LSE	E09RJ73EcztUJ	2001001125
Lloyds Banking Group	07/03/2022	15:20:00	GB0008706128	41.82		44	LSE	E09RJ73EcztIW	2001001125
Lloyds Banking Group	07/03/2022	15:20:01	GB0008706128	41.82		2,679	LSE	E09RJ73EcztNZ	2001001125
Lloyds Banking Group	07/03/2022	15:20:01	GB0008706128	41.82		2,495	BATE	156728478458	2001001125
Lloyds Banking Group	07/03/2022	15:20:01	GB0008706128	41.82		2,514	BATE	156728478459	2001001125
Lloyds Banking Group	07/03/2022	15:20:01	GB0008706128	41.82		9,365	LSE	E09RJ73EcztNh	2001001125
Lloyds Banking Group	07/03/2022	15:20:02	GB0008706128	41.82		159	LSE	E09RJ73Ecztlu	2001001125
Lloyds Banking Group	07/03/2022	15:20:02	GB0008706128	41.82		30	LSE	E09RJ73EcztW	2001001125
Lloyds Banking Group	07/03/2022	15:20:02	GB0008706128	41.82		73	LSE	E09RJ73Ecztu2	2001001125
Lloyds Banking Group	07/03/2022	15:20:02	GB0008706128	41.82		14	LSE	E09RJ73Ecztu4	2001001125
Lloyds Banking Group	07/03/2022	15:20:05	GB0008706128	41.82		2,677	LSE	E09RJ73Ed048	2001001125
Lloyds Banking Group	07/03/2022	15:20:06	GB0008706128	41.82		21,270	TURQUOISE	E09RJGOEGlpB	2001001125
Lloyds Banking Group	07/03/2022	15:20:06	GB0008706128	41.82		1,277	TURQUOISE	E09RJGOEGlpK	2001001125
Lloyds Banking Group	07/03/2022	15:20:06	GB0008706128	41.82		5,747	TURQUOISE	E09RJGOEGlpW	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		5,979	LSE	E09RJ73Ed09h	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		1,420	LSE	E09RJ73Ed09j	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		829	LSE	E09RJ73Ed09o	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		20,635	LSE	E09RJ73Ed09q	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		10,722	LSE	E09RJ73Ed09u	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		12,060	LSE	E09RJ73Ed0A0	2001001125
Lloyds Banking Group	07/03/2022	15:20:07	GB0008706128	41.82		1	LSE	E09RJ73Ed0A7	2001001125
Lloyds Banking Group	07/03/2022	15:20:20	GB0008706128	41.79		3,845	LSE	E09RJ73Ed11h	2001001125
Lloyds Banking Group	07/03/2022	15:20:20	GB0008706128	41.79		2,677	LSE	E09RJ73Ed12s	2001001125
Lloyds Banking Group	07/03/2022	15:20:22	GB0008706128	41.79		8,551	LSE	E09RJ73Ed189	2001001125
Lloyds Banking Group	07/03/2022	15:20:22	GB0008706128	41.78		1,471	BATE	156728478586	2001001125
Lloyds Banking Group	07/03/2022	15:20:22	GB0008706128	41.78		1,227	BATE	156728478587	2001001125
Lloyds Banking Group	07/03/2022	15:20:22	GB0008706128	41.78		4,352	LSE	E09RJ73Ed18R	2001001125
Lloyds Banking Group	07/03/2022	15:20:26	GB0008706128	41.79		11,552	LSE	E09RJ73Ed1RD	2001001125
Lloyds Banking Group	07/03/2022	15:20:26	GB0008706128	41.79		4,612	LSE	E09RJ73Ed1RG	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		2,451	LSE	E09RJ73Ed1WE	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		227	LSE	E09RJ73Ed1WG	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		163	TURQUOISE	E09RJGOEGwDI	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		2,148	LSE	E09RJ73Ed1WK	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		1,669	TURQUOISE	E09RJGOEGwDL	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		3,575	LSE	E09RJ73Ed1WU	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		3,649	LSE	E09RJ73Ed1WZ	2001001125
Lloyds Banking Group	07/03/2022	15:20:28	GB0008706128	41.78		3,575	LSE	E09RJ73Ed1Wb	2001001125
Lloyds Banking Group	07/03/2022	15:20:29	GB0008706128	41.78		6,020	TURQUOISE	E09RJGOEGwV7	2001001125
Lloyds Banking Group	07/03/2022	15:20:29	GB0008706128	41.78		9,598	LSE	E09RJ73Ed1gh	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		7,959	TURQUOISE	E09RJGOEGyOI	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		12,827	LSE	E09RJ73Ed2ub	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		11,411	LSE	E09RJ73Ed2uX	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		13,295	LSE	E09RJ73Ed2uZ	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		12,827	LSE	E09RJ73Ed2um	2001001125
Lloyds Banking Group	07/03/2022	15:20:37	GB0008706128	41.77		2,336	LSE	E09RJ73Ed2uq	2001001125
Lloyds Banking Group	07/03/2022	15:20:41	GB0008706128	41.74		2,678	LSE	E09RJ73Ed3JQ	2001001125
Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76		6,416	BATE	156728478856	2001001125
Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76		1,220	BATE	156728478857	2001001125
Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76		2,912	BATE	156728478858	2001001125

Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76	7,480	LSE	E09RJ73Ed3aS	2001001125
Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76	7,236	BATE	156728478859	2001001125
Lloyds Banking Group	07/03/2022	15:20:46	GB0008706128	41.76	2,679	LSE	E09RJ73Ed3bc	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.82	2,678	LSE	E09RJ73Ed54J	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.82	10,909	LSE	E09RJ73Ed54a	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.82	3,836	LSE	E09RJ73Ed54y	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	319	BATE	156728478952	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	5,654	BATE	156728478953	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	837	BATE	156728478954	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	7,790	LSE	E09RJ73Ed55p	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	11,204	LSE	E09RJ73Ed55r	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	11,260	LSE	E09RJ73Ed55v	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	5,181	LSE	E09RJ73Ed56B	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	7,656	LSE	E09RJ73Ed56E	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	2,643	LSE	E09RJ73Ed56J	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	3,882	BATE	156728478955	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	6,488	LSE	E09RJ73Ed56Q	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	3,706	LSE	E09RJ73Ed56V	2001001125
Lloyds Banking Group	07/03/2022	15:21:09	GB0008706128	41.81	2,838	LSE	E09RJ73Ed56Z	2001001125
Lloyds Banking Group	07/03/2022	15:21:10	GB0008706128	41.78	584	LSE	E09RJ73Ed5FV	2001001125
Lloyds Banking Group	07/03/2022	15:21:16	GB0008706128	41.78	2,677	LSE	E09RJ73Ed5fZ	2001001125
Lloyds Banking Group	07/03/2022	15:21:17	GB0008706128	41.78	2,285	BATE	156728479003	2001001125
Lloyds Banking Group	07/03/2022	15:21:23	GB0008706128	41.77	1,516	LSE	E09RJ73Ed657	2001001125
Lloyds Banking Group	07/03/2022	15:21:30	GB0008706128	41.77	2,678	LSE	E09RJ73Ed6N9	2001001125
Lloyds Banking Group	07/03/2022	15:21:31	GB0008706128	41.77	3,018	BATE	156728479000	2001001125
Lloyds Banking Group	07/03/2022	15:21:31	GB0008706128	41.77	4,231	LSE	E09RJ73Ed6Q7	2001001125
Lloyds Banking Group	07/03/2022	15:21:31	GB0008706128	41.77	14,769	LSE	E09RJ73Ed6Q8	2001001125
Lloyds Banking Group	07/03/2022	15:21:31	GB0008706128	41.77	3,136	LSE	E09RJ73Ed6QB	2001001125
Lloyds Banking Group	07/03/2022	15:21:31	GB0008706128	41.77	11,944	LSE	E09RJ73Ed6QD	2001001125
Lloyds Banking Group	07/03/2022	15:21:32	GB0008706128	41.77	13,017	LSE	E09RJ73Ed6Tu	2001001125
Lloyds Banking Group	07/03/2022	15:21:32	GB0008706128	41.77	10,909	LSE	E09RJ73Ed6Tw	2001001125
Lloyds Banking Group	07/03/2022	15:21:32	GB0008706128	41.76	2,679	LSE	E09RJ73Ed6Vv	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.79	18,932	TURQUOISE	E09RJGOEH82T	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.79	3,904	TURQUOISE	E09RJGOEH82W	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.79	21,095	TURQUOISE	E09RJGOEH82Y	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.79	10,572	LSE	E09RJ73Ed7Xl	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.78	13,811	LSE	E09RJ73Ed7Y0	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.78	13,811	LSE	E09RJ73Ed7Y9	2001001125
Lloyds Banking Group	07/03/2022	15:21:53	GB0008706128	41.78	1,976	LSE	E09RJ73Ed7YE	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	2,381	BATE	156728479220	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	7,168	LSE	E09RJ73Ed7b	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	10,203	LSE	E09RJ73Ed7hd	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	15,057	LSE	E09RJ73Ed7If	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	4,641	LSE	E09RJ73Ed7J	2001001125
Lloyds Banking Group	07/03/2022	15:21:59	GB0008706128	41.77	11,782	LSE	E09RJ73Ed7I	2001001125
Lloyds Banking Group	07/03/2022	15:22:00	GB0008706128	41.74	5,473	BATE	156728479231	2001001125
Lloyds Banking Group	07/03/2022	15:22:00	GB0008706128	41.74	6,910	BATE	156728479258	2001001125
Lloyds Banking Group	07/03/2022	15:22:21	GB0008706128	41.77	9,326	LSE	E09RJ73Ed9Sk	2001001125
Lloyds Banking Group	07/03/2022	15:22:28	GB0008706128	41.77	9,548	LSE	E09RJ73Ed9kn	2001001125
Lloyds Banking Group	07/03/2022	15:22:28	GB0008706128	41.77	9,584	TURQUOISE	E09RJGOEHR8a	2001001125
Lloyds Banking Group	07/03/2022	15:22:28	GB0008706128	41.77	1,758	LSE	E09RJ73Ed9kp	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	25,382	LSE	E09RJ73Ed9rq	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	1,570	BATE	156728479418	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	604	BATE	156728479419	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	895	TURQUOISE	E09RJGOEH9Doe	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	8,577	LSE	E09RJ73Ed9b	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	8,802	LSE	E09RJ73Ed9hd	2001001125
Lloyds Banking Group	07/03/2022	15:22:30	GB0008706128	41.76	9,898	LSE	E09RJ73Ed9H	2001001125
Lloyds Banking Group	07/03/2022	15:22:37	GB0008706128	41.74	2,677	LSE	E09RJ73EdAEv	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	7,524	LSE	E09RJ73EdBGb	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	10,904	LSE	E09RJ73EdBGd	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	572	LSE	E09RJ73EdBGf	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	9,750	LSE	E09RJ73EdBGh	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	28,298	LSE	E09RJ73EdBGi	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	13,197	LSE	E09RJ73EdBGn	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	14,468	LSE	E09RJ73EdBGp	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	3,853	LSE	E09RJ73EdBGr	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	24,403	LSE	E09RJ73EdBGv	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	7,676	LSE	E09RJ73EdBGw	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	2,185	LSE	E09RJ73EdBHI	2001001125
Lloyds Banking Group	07/03/2022	15:22:59	GB0008706128	41.82	12,283	LSE	E09RJ73EdBHK	2001001125
Lloyds Banking Group	07/03/2022	15:23:22	GB0008706128	41.85	6,829	LSE	E09RJ73EdDHc	2001001125
Lloyds Banking Group	07/03/2022	15:23:22	GB0008706128	41.85	7,214	LSE	E09RJ73EdDHe	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	25,447	LSE	E09RJ73EdDLL	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	8,956	LSE	E09RJ73EdDLP	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	10,379	LSE	E09RJ73EdDLR	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	7,242	LSE	E09RJ73EdDLT	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	12,118	LSE	E09RJ73EdDLV	2001001125
Lloyds Banking Group	07/03/2022	15:23:24	GB0008706128	41.84	3,077	BATE	156728479772	2001001125
Lloyds Banking Group	07/03/2022	15:23:30	GB0008706128	41.77	7,466	LSE	E09RJ73EdEAb	2001001125
Lloyds Banking Group	07/03/2022	15:23:30	GB0008706128	41.77	7,348	LSE	E09RJ73EdEAd	2001001125
Lloyds Banking Group	07/03/2022	15:23:31	GB0008706128	41.76	8,057	LSE	E09RJ73EdERq	2001001125
Lloyds Banking Group	07/03/2022	15:23:31	GB0008706128	41.76	17,471	LSE	E09RJ73EdERj	2001001125
Lloyds Banking Group	07/03/2022	15:23:32	GB0008706128	41.76	2,679	LSE	E09RJ73EdEVy	2001001125
Lloyds Banking Group	07/03/2022	15:23:32	GB0008706128	41.75	407	LSE	E09RJ73EdEi5	2001001125
Lloyds Banking Group	07/03/2022	15:23:38	GB0008706128	41.73	22,044	LSE	E09RJ73EdFIU	2001001125
Lloyds Banking Group	07/03/2022	15:23:38	GB0008706128	41.73	7,436	LSE	E09RJ73EdFIW	2001001125
Lloyds Banking Group	07/03/2022	15:23:38	GB0008706128	41.73	2,665	BATE	156728479958	2001001125
Lloyds Banking Group	07/03/2022	15:23:50	GB0008706128	41.71	7,147	LSE	E09RJ73EdFz9	2001001125
Lloyds Banking Group	07/03/2022	15:23:50	GB0008706128	41.71	2,678	LSE	E09RJ73EdG5c	2001001125
Lloyds Banking Group	07/03/2022	15:23:51	GB0008706128	41.71	5,982	LSE	E09RJ73EdGBI	2001001125
Lloyds Banking Group	07/03/2022	15:23:51	GB0008706128	41.71	6,549	LSE	E09RJ73EdGi6	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	494	LSE	E09RJ73EdGj1	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	9,203	LSE	E09RJ73EdGj3	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	13,253	LSE	E09RJ73EdGjr	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	7,344	LSE	E09RJ73EdGtl	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	533	LSE	E09RJ73EdGnE	2001001125
Lloyds Banking Group	07/03/2022	15:23:58	GB0008706128	41.69	2,145	LSE	E09RJ73EdGnG	2001001125
Lloyds Banking Group	07/03/2022	15:24:00	GB0008706128	41.69	6,150	LSE	E09RJ73EdGfl	2001001125
Lloyds Banking Group	07/03/2022	15:24:00	GB0008706128	41.69	13,253	LSE	E09RJ73EdGfh	2001001125
Lloyds Banking Group	07/03/2022	15:24:00	GB0008706128	41.69	66	LSE	E09RJ73EdGu5	2001001125
Lloyds Banking Group	07/03/2022	15:24:02	GB0008706128	41.66	2,679	LSE	E09RJ73EdHGK	2001001125

Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.66		2,678	LSE	E09RJ73EdHwc	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.66		4,582	LSE	E09RJ73EdHwr	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		452	BATE	156728480216	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		323	BATE	156728480217	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		1,353	BATE	156728480218	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		275	BATE	156728480219	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		19,880	LSE	E09RJ73EdI01	2001001125
Lloyds Banking Group	07/03/2022	15:24:11	GB0008706128	41.65		8,008	TURQUOISE	E09RJG0EHvIA	2001001125
Lloyds Banking Group	07/03/2022	15:24:15	GB0008706128	41.66		12,190	LSE	E09RJ73EdIJR	2001001125
Lloyds Banking Group	07/03/2022	15:24:15	GB0008706128	41.66		12,190	LSE	E09RJ73EdIJu	2001001125
Lloyds Banking Group	07/03/2022	15:24:15	GB0008706128	41.66		1,684	LSE	E09RJ73EdIKs	2001001125
Lloyds Banking Group	07/03/2022	15:24:16	GB0008706128	41.65		8,615	LSE	E09RJ73EdIPX	2001001125
Lloyds Banking Group	07/03/2022	15:24:16	GB0008706128	41.64		1,557	LSE	E09RJ73EdIXf	2001001125
Lloyds Banking Group	07/03/2022	15:24:19	GB0008706128	41.64		10,092	LSE	E09RJ73EdJ0s	2001001125
Lloyds Banking Group	07/03/2022	15:24:19	GB0008706128	41.63		10,512	LSE	E09RJ73EdJ1R	2001001125
Lloyds Banking Group	07/03/2022	15:24:22	GB0008706128	41.63		8,935	BATE	156728480351	2001001125
Lloyds Banking Group	07/03/2022	15:24:27	GB0008706128	41.61		8,134	LSE	E09RJ73EdJx3	2001001125
Lloyds Banking Group	07/03/2022	15:24:27	GB0008706128	41.61		11,918	LSE	E09RJ73EdJx5	2001001125
Lloyds Banking Group	07/03/2022	15:24:34	GB0008706128	41.61		8,161	TURQUOISE	E09RJG0EHaBq	2001001125
Lloyds Banking Group	07/03/2022	15:24:34	GB0008706128	41.61		11,666	TURQUOISE	E09RJG0EHaBs	2001001125
Lloyds Banking Group	07/03/2022	15:24:42	GB0008706128	41.55		9,219	LSE	E09RJ73EdL7M	2001001125
Lloyds Banking Group	07/03/2022	15:24:42	GB0008706128	41.55		8,328	LSE	E09RJ73EdL7e	2001001125
Lloyds Banking Group	07/03/2022	15:24:42	GB0008706128	41.55		9,517	LSE	E09RJ73EdL7g	2001001125
Lloyds Banking Group	07/03/2022	15:24:47	GB0008706128	41.54		7,544	BATE	156728480489	2001001125
Lloyds Banking Group	07/03/2022	15:24:53	GB0008706128	41.55		2,678	LSE	E09RJ73EdLx4	2001001125
Lloyds Banking Group	07/03/2022	15:24:59	GB0008706128	41.54		10,079	LSE	E09RJ73EdMly	2001001125
Lloyds Banking Group	07/03/2022	15:24:59	GB0008706128	41.54		4,577	LSE	E09RJ73EdMJ0	2001001125
Lloyds Banking Group	07/03/2022	15:24:59	GB0008706128	41.54		5,609	LSE	E09RJ73EdMJ6	2001001125
Lloyds Banking Group	07/03/2022	15:25:01	GB0008706128	41.53		2,191	LSE	E09RJ73EdMbt	2001001125
Lloyds Banking Group	07/03/2022	15:25:01	GB0008706128	41.53		11,525	LSE	E09RJ73EdMel	2001001125
Lloyds Banking Group	07/03/2022	15:25:01	GB0008706128	41.53		7,125	LSE	E09RJ73EdMen	2001001125
Lloyds Banking Group	07/03/2022	15:25:01	GB0008706128	41.53		9,096	LSE	E09RJ73EdMes	2001001125
Lloyds Banking Group	07/03/2022	15:25:02	GB0008706128	41.53		13,716	LSE	E09RJ73EdMkV	2001001125
Lloyds Banking Group	07/03/2022	15:25:06	GB0008706128	41.54		20,695	BATE	156728480606	2001001125
Lloyds Banking Group	07/03/2022	15:25:21	GB0008706128	41.58		6,968	TURQUOISE	E09RJG0EHlWa	2001001125
Lloyds Banking Group	07/03/2022	15:25:21	GB0008706128	41.58		3,705	TURQUOISE	E09RJG0EHlWc	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		12,417	TURQUOISE	E09RJG0EHlBN	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		7,321	TURQUOISE	E09RJG0EHlBP	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		3,653	TURQUOISE	E09RJG0EHlBR	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		6,576	TURQUOISE	E09RJG0EHlBU	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		15,492	TURQUOISE	E09RJG0EHlBW	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		9,391	TURQUOISE	E09RJG0EHlBY	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		5,584	TURQUOISE	E09RJG0EHlBd	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		1,142	TURQUOISE	E09RJG0EHlBj	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		8,766	TURQUOISE	E09RJG0EHlBk	2001001125
Lloyds Banking Group	07/03/2022	15:25:27	GB0008706128	41.58		330	TURQUOISE	E09RJG0EHlBn	2001001125
Lloyds Banking Group	07/03/2022	15:25:33	GB0008706128	41.56		7,143	BATE	156728480917	2001001125
Lloyds Banking Group	07/03/2022	15:25:33	GB0008706128	41.56		1,233	BATE	156728480918	2001001125
Lloyds Banking Group	07/03/2022	15:25:33	GB0008706128	41.56		2,657	BATE	156728480923	2001001125
Lloyds Banking Group	07/03/2022	15:25:33	GB0008706128	41.56		9,716	BATE	156728480924	2001001125
Lloyds Banking Group	07/03/2022	15:25:33	GB0008706128	41.55		8,138	TURQUOISE	E09RJG0EHhKJY	2001001125
Lloyds Banking Group	07/03/2022	15:25:36	GB0008706128	41.54		1,381	BATE	156728480945	2001001125
Lloyds Banking Group	07/03/2022	15:25:36	GB0008706128	41.54		11,870	BATE	156728480946	2001001125
Lloyds Banking Group	07/03/2022	15:25:51	GB0008706128	41.60		8,722	BATE	156728481066	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		7,235	BATE	156728481099	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		11,765	BATE	156728481100	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		1,732	BATE	156728481101	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		338	BATE	156728481102	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		1,291	BATE	156728481103	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		11,685	BATE	156728481104	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		7,927	BATE	156728481105	2001001125
Lloyds Banking Group	07/03/2022	15:25:56	GB0008706128	41.60		10,537	BATE	156728481106	2001001125
Lloyds Banking Group	07/03/2022	15:26:00	GB0008706128	41.60		16,964	BATE	156728481123	2001001125
Lloyds Banking Group	07/03/2022	15:26:00	GB0008706128	41.60		9,043	TURQUOISE	E09RJG0EHpY2	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		3,222	TURQUOISE	E09RJG0EHsN4	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		16,376	TURQUOISE	E09RJG0EHsN7	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		12,228	TURQUOISE	E09RJG0EHsN9	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		5,732	BATE	156728481247	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		640	BATE	156728481248	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		1,786	BATE	156728481249	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		1,596	BATE	156728481250	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		102	BATE	156728481251	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		842	BATE	156728481252	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		1,025	BATE	156728481253	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		493	BATE	156728481254	2001001125
Lloyds Banking Group	07/03/2022	15:26:16	GB0008706128	41.60		5,927	BATE	156728481255	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		8,155	BATE	156728481347	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		10,845	BATE	156728481348	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		2,733	BATE	156728481349	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		13,578	BATE	156728481350	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		3,507	BATE	156728481351	2001001125
Lloyds Banking Group	07/03/2022	15:26:31	GB0008706128	41.55		7,571	TURQUOISE	E09RJG0EHvOY	2001001125
Lloyds Banking Group	07/03/2022	15:26:35	GB0008706128	41.54		8,755	BATE	156728481404	2001001125
Lloyds Banking Group	07/03/2022	15:26:52	GB0008706128	41.54		8,164	TURQUOISE	E09RJG0EHySP	2001001125
Lloyds Banking Group	07/03/2022	15:26:52	GB0008706128	41.54		17,395	TURQUOISE	E09RJG0EHyVP	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		1,713	TURQUOISE	E09RJG0EHyCP	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		680	TURQUOISE	E09RJG0EHyCS	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		8,216	BATE	156728481517	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		10,784	BATE	156728481518	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		4,513	TURQUOISE	E09RJG0EHyCV	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		539	BATE	156728481519	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		203	TURQUOISE	E09RJG0EHyCoe	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		476	TURQUOISE	E09RJG0EHyCh	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		161	TURQUOISE	E09RJG0EHyCm	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		14,540	TURQUOISE	E09RJG0EHyCp	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		15,380	TURQUOISE	E09RJG0EHyCx	2001001125
Lloyds Banking Group	07/03/2022	15:26:53	GB0008706128	41.53		749	BATE	156728481521	2001001125
Lloyds Banking Group	07/03/2022	15:27:01	GB0008706128	41.54		1,860	TURQUOISE	E09RJG0EHzRL	2001001125
Lloyds Banking Group	07/03/2022	15:27:04	GB0008706128	41.53		8,065	TURQUOISE	E09RJG0EHzw4	2001001125
Lloyds Banking Group	07/03/2022	15:27:09	GB0008706128	41.52		12,201	TURQUOISE	E09RJG0EIOIT	2001001125
Lloyds Banking Group	07/03/2022	15:27:13	GB0008706128	41.53		6,928	BATE	156728481718	2001001125
Lloyds Banking Group	07/03/2022	15:27:13	GB0008706128	41.53		17,875	BATE	156728481719	2001001125

Lloyds Banking Group	07/03/2022	15:27:13	GB0008706128	41.53	26,694	BATE	156728481720	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.53	10,765	BATE	156728481737	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	7,962	BATE	156728481738	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	1,116	BATE	156728481739	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	2,079	BATE	156728481740	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	147	BATE	156728481741	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	1,980	BATE	156728481742	2001001125
Lloyds Banking Group	07/03/2022	15:27:16	GB0008706128	41.52	13,987	BATE	156728481743	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	420	BATE	156728481777	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	727	BATE	156728481778	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	325	TURQUOISE	E09RJGOE13xj	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	1,620	TURQUOISE	E09RJGOE13xm	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	2,246	BATE	156728481779	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	706	TURQUOISE	E09RJGOE13xt	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	712	TURQUOISE	E09RJGOE13xw	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	766	BATE	156728481780	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	1,252	BATE	156728481782	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	795	BATE	156728481783	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	7,037	TURQUOISE	E09RJGOE13xz	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	2,478	BATE	156728481784	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	9,805	BATE	156728481785	2001001125
Lloyds Banking Group	07/03/2022	15:27:30	GB0008706128	41.50	7,508	BATE	156728481786	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	13,393	TURQUOISE	E09RJGOE14nh	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	11,891	TURQUOISE	E09RJGOE14nj	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	1,090	TURQUOISE	E09RJGOE14np	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	950	TURQUOISE	E09RJGOE14nx	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	8,164	TURQUOISE	E09RJGOE14o5	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	1,630	TURQUOISE	E09RJGOE14ot	2001001125
Lloyds Banking Group	07/03/2022	15:27:37	GB0008706128	41.49	2,749	TURQUOISE	E09RJGOE14ow	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	1,128	BATE	156728481872	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	299	TURQUOISE	E09RJGOE15io	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	6,838	BATE	156728481873	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	9,234	BATE	156728481874	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	447	TURQUOISE	E09RJGOE15ir	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	1,310	TURQUOISE	E09RJGOE15iu	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	1,132	TURQUOISE	E09RJGOE15iy	2001001125
Lloyds Banking Group	07/03/2022	15:27:42	GB0008706128	41.46	12,968	TURQUOISE	E09RJGOE15j1	2001001125
Lloyds Banking Group	07/03/2022	15:27:52	GB0008706128	41.45	8,245	BATE	156728481920	2001001125
Lloyds Banking Group	07/03/2022	15:27:52	GB0008706128	41.44	7,183	TURQUOISE	E09RJGOE174F	2001001125
Lloyds Banking Group	07/03/2022	15:27:52	GB0008706128	41.45	12,192	TURQUOISE	E09RJGOE174D	2001001125
Lloyds Banking Group	07/03/2022	15:27:58	GB0008706128	41.44	12,751	BATE	156728481953	2001001125
Lloyds Banking Group	07/03/2022	15:27:58	GB0008706128	41.44	11,493	BATE	156728481954	2001001125
Lloyds Banking Group	07/03/2022	15:27:58	GB0008706128	41.44	1,254	BATE	156728481955	2001001125
Lloyds Banking Group	07/03/2022	15:27:58	GB0008706128	41.44	4	BATE	156728481956	2001001125
Lloyds Banking Group	07/03/2022	15:27:58	GB0008706128	41.44	1,753	BATE	156728481957	2001001125
Lloyds Banking Group	07/03/2022	15:28:04	GB0008706128	41.44	9,323	TURQUOISE	E09RJGOE18xx	2001001125
Lloyds Banking Group	07/03/2022	15:28:04	GB0008706128	41.44	3,839	BATE	156728482012	2001001125
Lloyds Banking Group	07/03/2022	15:28:05	GB0008706128	41.44	7,543	TURQUOISE	E09RJGOE19CV	2001001125
Lloyds Banking Group	07/03/2022	15:28:05	GB0008706128	41.44	3,976	BATE	156728482013	2001001125
Lloyds Banking Group	07/03/2022	15:28:09	GB0008706128	41.43	7,423	TURQUOISE	E09RJGOE19jh	2001001125
Lloyds Banking Group	07/03/2022	15:28:09	GB0008706128	41.43	7,706	BATE	156728482049	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	7,332	BATE	156728482140	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	3,916	BATE	156728482141	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	361	BATE	156728482142	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	497	BATE	156728482143	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	426	BATE	156728482144	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	447	BATE	156728482145	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	358	BATE	156728482146	2001001125
Lloyds Banking Group	07/03/2022	15:28:17	GB0008706128	41.41	4,192	BATE	156728482147	2001001125
Lloyds Banking Group	07/03/2022	15:28:37	GB0008706128	41.41	13,912	BATE	156728482374	2001001125
Lloyds Banking Group	07/03/2022	15:28:37	GB0008706128	41.41	13,912	BATE	156728482378	2001001125
Lloyds Banking Group	07/03/2022	15:28:37	GB0008706128	41.41	2,816	BATE	156728482379	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	8,570	BATE	156728482437	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	10,055	BATE	156728482438	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	27,615	BATE	156728482439	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	3,375	TURQUOISE	E09RJGOE19GK	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	3,351	TURQUOISE	E09RJGOE19IQ	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	9,342	BATE	156728482440	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	1,445	BATE	156728482441	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	35	BATE	156728482442	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	13,616	BATE	156728482444	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	2,759	TURQUOISE	E09RJGOE19iR	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	11,089	TURQUOISE	E09RJGOE19iT	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	1,835	BATE	156728482445	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	11,781	BATE	156728482446	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	1,395	BATE	156728482447	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	2,390	BATE	156728482448	2001001125
Lloyds Banking Group	07/03/2022	15:28:50	GB0008706128	41.42	1,219	BATE	156728482449	2001001125
Lloyds Banking Group	07/03/2022	15:28:51	GB0008706128	41.39	1,005	BATE	156728482468	2001001125
Lloyds Banking Group	07/03/2022	15:28:51	GB0008706128	41.39	2,231	BATE	156728482479	2001001125
Lloyds Banking Group	07/03/2022	15:28:52	GB0008706128	41.39	6,693	BATE	156728482484	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	16,786	BATE	156728482676	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	8,170	BATE	156728482677	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	9,637	BATE	156728482678	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	1,193	TURQUOISE	E09RJGOE1Kq6	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	155	TURQUOISE	E09RJGOE1KqU	2001001125
Lloyds Banking Group	07/03/2022	15:29:13	GB0008706128	41.35	1,324	TURQUOISE	E09RJGOE1KqY	2001001125
Lloyds Banking Group	07/03/2022	15:29:15	GB0008706128	41.35	11,089	TURQUOISE	E09RJGOE14E	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.34	7,650	TURQUOISE	E09RJGOE1Msv	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	11,086	TURQUOISE	E09RJGOE1Mse	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	10,683	TURQUOISE	E09RJGOE1Msf	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	7,104	TURQUOISE	E09RJGOE1Msi	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	14,960	BATE	156728482782	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	10,304	BATE	156728482783	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	5,261	BATE	156728482784	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	1,228	BATE	156728482785	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	1,242	BATE	156728482786	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	2,644	BATE	156728482787	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	317	BATE	156728482788	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	4,268	BATE	156728482790	2001001125
Lloyds Banking Group	07/03/2022	15:29:23	GB0008706128	41.33	310	BATE	156728482791	2001001125
Lloyds Banking Group	07/03/2022	15:29:29	GB0008706128	41.34	8,590	BATE	156728482824	2001001125

Lloyds Banking Group	07/03/2022	15:29:29	GB0008706128		41.34		20,407		BATE	156728482825	2001001125
Lloyds Banking Group	07/03/2022	15:29:36	GB0008706128		41.30		16,632		BATE	156728482857	2001001125
Lloyds Banking Group	07/03/2022	15:29:36	GB0008706128		41.30		7,266		BATE	156728482858	2001001125
Lloyds Banking Group	07/03/2022	15:29:41	GB0008706128		41.27		7,315		TURQUOISE	E09RJGOEIPRz	2001001125
Lloyds Banking Group	07/03/2022	15:29:41	GB0008706128		41.27		7,947		BATE	156728482902	2001001125
Lloyds Banking Group	07/03/2022	15:29:43	GB0008706128		41.27		11,086		BATE	156728482918	2001001125
Lloyds Banking Group	07/03/2022	15:29:47	GB0008706128		41.23		15,779		TURQUOISE	E09RJGOEIRCH	2001001125
Lloyds Banking Group	07/03/2022	15:29:57	GB0008706128		41.20		9,921		BATE	156728483068	2001001125
Lloyds Banking Group	07/03/2022	15:29:58	GB0008706128		41.19		7,587		BATE	156728483069	2001001125
Lloyds Banking Group	07/03/2022	15:29:58	GB0008706128		41.19		332		BATE	156728483070	2001001125
Lloyds Banking Group	07/03/2022	15:29:58	GB0008706128		41.19		3,885		BATE	156728483071	2001001125
Lloyds Banking Group	07/03/2022	15:30:00	GB0008706128		41.19		3,664		BATE	156728483076	2001001125
Lloyds Banking Group	07/03/2022	15:30:01	GB0008706128		41.19		27,434		BATE	156728483091	2001001125
Lloyds Banking Group	07/03/2022	15:30:01	GB0008706128		41.18		2,655		BATE	156728483092	2001001125
Lloyds Banking Group	07/03/2022	15:30:02	GB0008706128		41.18		7,968		BATE	156728483106	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		554		CHIX	2977838502600	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		554		CHIX	2977838502601	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		25,748		TURQUOISE	E09RJGOEIBNe	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		554		CHIX	2977838502602	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		9,720		BATE	156728483441	2001001125
Lloyds Banking Group	07/03/2022	15:30:35	GB0008706128		41.30		12,108		BATE	156728483442	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.29		31,022		BATE	156728483533	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.29		10,248		TURQUOISE	E09RJGOEIOE	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		6,910		BATE	156728483534	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		1,587		BATE	156728483535	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		1,483		BATE	156728483537	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		551		BATE	156728483538	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		2,100		BATE	156728483539	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		989		BATE	156728483540	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		6,726		BATE	156728483541	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		130		BATE	156728483542	2001001125
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Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		5,516		BATE	156728483544	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		1,294		BATE	156728483545	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		6,810		BATE	156728483546	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		2,088		BATE	156728483547	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		2,153		BATE	156728483548	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		6,810		BATE	156728483549	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		3,233		BATE	156728483550	2001001125
Lloyds Banking Group	07/03/2022	15:30:43	GB0008706128		41.28		1,475		BATE	156728483551	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		9,185		BATE	156728483715	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		9,478		BATE	156728483716	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		20,102		BATE	156728483717	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		14,802		BATE	156728483718	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		11,301		BATE	156728483719	2001001125
Lloyds Banking Group	07/03/2022	15:31:00	GB0008706128		41.27		6,287		TURQUOISE	E09RJGOEII5s	2001001125
Lloyds Banking Group	07/03/2022	15:31:01	GB0008706128		41.27		2,413		TURQUOISE	E09RJGOEIIFM	2001001125
Lloyds Banking Group	07/03/2022	15:31:01	GB0008706128		41.27		3,875		BATE	156728483721	2001001125
Lloyds Banking Group	07/03/2022	15:31:01	GB0008706128		41.26		7,605		BATE	156728483723	2001001125
Lloyds Banking Group	07/03/2022	15:31:02	GB0008706128		41.26		2,871		BATE	156728483727	2001001125
Lloyds Banking Group	07/03/2022	15:31:03	GB0008706128		41.25		10,824		BATE	156728483740	2001001125
Lloyds Banking Group	07/03/2022	15:31:46	GB0008706128		41.28		1,633		BATE	156728483957	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		8,114		BATE	156728483964	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		29,681		BATE	156728483965	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		2,716		TURQUOISE	E09RJGOEIIuz	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		26,988		TURQUOISE	E09RJGOEIIv1	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		10,160		TURQUOISE	E09RJGOEIIv3	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		743		TURQUOISE	E09RJGOEIIv5	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		9,045		TURQUOISE	E09RJGOEIIv7	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.28		9,246		TURQUOISE	E09RJGOEIIv9	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		14,443		TURQUOISE	E09RJGOEIIvF	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		9,897		TURQUOISE	E09RJGOEIIvH	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		1,755		TURQUOISE	E09RJGOEIIvM	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		9,645		BATE	156728483966	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		3,363		TURQUOISE	E09RJGOEIIvd	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		5,601		TURQUOISE	E09RJGOEIIvI	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		3,724		TURQUOISE	E09RJGOEIIvk	2001001125
Lloyds Banking Group	07/03/2022	15:31:49	GB0008706128		41.27		525		TURQUOISE	E09RJGOEIIvm	2001001125
Lloyds Banking Group	07/03/2022	15:31:51	GB0008706128		41.24		10,434		BATE	156728483980	2001001125
Lloyds Banking Group	07/03/2022	15:31:51	GB0008706128		41.24		9,749		BATE	156728483981	2001001125
Lloyds Banking Group	07/03/2022	15:31:51	GB0008706128		41.24		10,922		BATE	156728483982	2001001125
Lloyds Banking Group	07/03/2022	15:31:51	GB0008706128		41.24		10,634		BATE	156728483983	2001001125
Lloyds Banking Group	07/03/2022	15:31:55	GB0008706128		41.19		593		TURQUOISE	E09RJGOEII4I	2001001125
Lloyds Banking Group	07/03/2022	15:31:55	GB0008706128		41.19		1,870		TURQUOISE	E09RJGOEII4L	2001001125
Lloyds Banking Group	07/03/2022	15:31:55	GB0008706128		41.19		566		TURQUOISE	E09RJGOEII4Q	2001001125
Lloyds Banking Group	07/03/2022	15:31:55	GB0008706128		41.19		8,071		TURQUOISE	E09RJGOEII4I	2001001125
Lloyds Banking Group	07/03/2022	15:32:07	GB0008706128		41.20		7,955		BATE	156728484174	2001001125
Lloyds Banking Group	07/03/2022	15:32:07	GB0008706128		41.20		8,776		BATE	156728484175	2001001125
Lloyds Banking Group	07/03/2022	15:32:07	GB0008706128		41.20		11,940		BATE	156728484176	2001001125
Lloyds Banking Group	07/03/2022	15:32:32	GB0008706128		41.21		26,576		BATE	156728484297	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		11,651		BATE	156728484310	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		7,349		BATE	156728484311	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		4,059		BATE	156728484312	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		14,357		BATE	156728484313	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		11,534		BATE	156728484314	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		12,484		BATE	156728484315	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		10,748		BATE	156728484316	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		7,489		BATE	156728484318	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		4,074		BATE	156728484319	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		2,794		BATE	156728484320	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		12,484		BATE	156728484321	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		562		BATE	156728484322	2001001125
Lloyds Banking Group	07/03/2022	15:32:37	GB0008706128		41.21		1,422		BATE	156728484323	2001001125
Lloyds Banking Group	07/03/2022	15:32:38	GB0008706128		41.21		591		BATE	156728484326	2001001125
Lloyds Banking Group	07/03/2022	15:33:14	GB0008706128		41.29		11,778		BATE	156728484681	2001001125
Lloyds Banking Group	07/03/2022	15:33:14	GB0008706128		41.29		7,222		BATE	156728484682	2001001125
Lloyds Banking Group	07/03/2022	15:33:14	GB0008706128		41.29		27,251		BATE	156728484683	2001001125
Lloyds Banking Group	07/03/2022	15:33:14	GB0008706128		41.29		7,865				

Lloyds Banking Group	07/03/2022	15.33.25	GB0008706128		41.28		9,792	BATE	156728484755	2001001125
Lloyds Banking Group	07/03/2022	15.33.25	GB0008706128		41.28		6,686	BATE	156728484756	2001001125
Lloyds Banking Group	07/03/2022	15.33.25	GB0008706128		41.28		3,187	BATE	156728484757	2001001125
Lloyds Banking Group	07/03/2022	15.33.25	GB0008706128		41.28		7,210	BATE	156728484758	2001001125
Lloyds Banking Group	07/03/2022	15.33.25	GB0008706128		41.28		1,385	BATE	156728484759	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		11,244	TURQUOISE	E09RJGOEJBEh	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		13,789	BATE	156728484901	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		9,113	BATE	156728484802	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		12,090	BATE	156728484803	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		1,359	BATE	156728484805	2001001125
Lloyds Banking Group	07/03/2022	15.33.30	GB0008706128		41.27		762	BATE	156728484806	2001001125
Lloyds Banking Group	07/03/2022	15.33.31	GB0008706128		41.27		5,017	BATE	156728484816	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		13,041	BATE	156728484884	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		5,959	BATE	156728484885	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		3,189	BATE	156728484886	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		13,372	BATE	156728484887	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		10,439	TURQUOISE	E09RJGOEJDMU	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		19,142	TURQUOISE	E09RJGOEJDMW	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		13,372	BATE	156728484888	2001001125
Lloyds Banking Group	07/03/2022	15.33.43	GB0008706128		41.27		1,672	BATE	156728484889	2001001125
Lloyds Banking Group	07/03/2022	15.33.49	GB0008706128		41.24		9,756	BATE	156728484947	2001001125
Lloyds Banking Group	07/03/2022	15.33.49	GB0008706128		41.24		8,518	BATE	156728484948	2001001125
Lloyds Banking Group	07/03/2022	15.33.49	GB0008706128		41.24		7,969	BATE	156728484949	2001001125
Lloyds Banking Group	07/03/2022	15.33.59	GB0008706128		41.22		7,605	TURQUOISE	E09RJGOEJGp8	2001001125
Lloyds Banking Group	07/03/2022	15.34.00	GB0008706128		41.22		12,574	TURQUOISE	E09RJGOEJHKG	2001001125
Lloyds Banking Group	07/03/2022	15.34.00	GB0008706128		41.22		9,305	BATE	156728485066	2001001125
Lloyds Banking Group	07/03/2022	15.34.06	GB0008706128		41.19		8,995	TURQUOISE	E09RJGOEJNYM	2001001125
Lloyds Banking Group	07/03/2022	15.34.06	GB0008706128		41.19		11,954	BATE	156728485137	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		3,381	BATE	156728485214	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		367	BATE	156728485215	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		1,062	BATE	156728485216	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		3,365	BATE	156728485217	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		12,572	BATE	156728485218	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		14,186	BATE	156728485219	2001001125
Lloyds Banking Group	07/03/2022	15.34.20	GB0008706128		41.18		871	BATE	156728485220	2001001125
Lloyds Banking Group	07/03/2022	15.34.22	GB0008706128		41.18		3,328	BATE	156728485241	2001001125
Lloyds Banking Group	07/03/2022	15.34.26	GB0008706128		41.17		7,949	BATE	156728485252	2001001125
Lloyds Banking Group	07/03/2022	15.34.26	GB0008706128		41.17		10,027	BATE	156728485253	2001001125
Lloyds Banking Group	07/03/2022	15.34.26	GB0008706128		41.17		3,680	BATE	156728485254	2001001125
Lloyds Banking Group	07/03/2022	15.34.26	GB0008706128		41.17		1,425	BATE	156728485255	2001001125
Lloyds Banking Group	07/03/2022	15.34.26	GB0008706128		41.17		2,805	BATE	156728485256	2001001125
Lloyds Banking Group	07/03/2022	15.34.27	GB0008706128		41.17		8,326	TURQUOISE	E09RJGOEJLcz	2001001125
Lloyds Banking Group	07/03/2022	15.34.31	GB0008706128		41.16		8,370	BATE	156728485291	2001001125
Lloyds Banking Group	07/03/2022	15.34.31	GB0008706128		41.16		5,934	BATE	156728485292	2001001125
Lloyds Banking Group	07/03/2022	15.34.31	GB0008706128		41.16		12,036	BATE	156728485293	2001001125
Lloyds Banking Group	07/03/2022	15.34.32	GB0008706128		41.16		3,584	BATE	156728485309	2001001125
Lloyds Banking Group	07/03/2022	15.34.33	GB0008706128		41.16		8,402	TURQUOISE	E09RJGOEJMUJ	2001001125
Lloyds Banking Group	07/03/2022	15.34.33	GB0008706128		41.16		7,226	BATE	156728485315	2001001125
Lloyds Banking Group	07/03/2022	15.34.44	GB0008706128		41.15		7,392	TURQUOISE	E09RJGOEJQ25	2001001125
Lloyds Banking Group	07/03/2022	15.34.44	GB0008706128		41.15		8,024	TURQUOISE	E09RJGOEJQ27	2001001125
Lloyds Banking Group	07/03/2022	15.34.44	GB0008706128		41.15		23,341	BATE	156728485376	2001001125
Lloyds Banking Group	07/03/2022	15.34.51	GB0008706128		41.11		22,766	TURQUOISE	E09RJGOEJPBJ	2001001125
Lloyds Banking Group	07/03/2022	15.34.51	GB0008706128		41.11		8,073	BATE	156728485413	2001001125
Lloyds Banking Group	07/03/2022	15.34.51	GB0008706128		41.11		1	TURQUOISE	E09RJGOEJPBT	2001001125
Lloyds Banking Group	07/03/2022	15.35.07	GB0008706128		41.20		7,445	TURQUOISE	E09RJGOEJSgy	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		744	BATE	156728485640	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		2,592	BATE	156728485641	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		8,610	TURQUOISE	E09RJGOEJTyx	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		6,471	BATE	156728485642	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		10,289	BATE	156728485643	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		14,419	BATE	156728485644	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		15,587	BATE	156728485645	2001001125
Lloyds Banking Group	07/03/2022	15.35.11	GB0008706128		41.19		3,336	BATE	156728485646	2001001125
Lloyds Banking Group	07/03/2022	15.35.12	GB0008706128		41.19		11,139	BATE	156728485651	2001001125
Lloyds Banking Group	07/03/2022	15.35.13	GB0008706128		41.19		815	BATE	156728485652	2001001125
Lloyds Banking Group	07/03/2022	15.35.25	GB0008706128		41.20		9,084	BATE	156728485615	2001001125
Lloyds Banking Group	07/03/2022	15.35.25	GB0008706128		41.19		8,114	BATE	156728485616	2001001125
Lloyds Banking Group	07/03/2022	15.35.25	GB0008706128		41.19		16,663	BATE	156728485619	2001001125
Lloyds Banking Group	07/03/2022	15.35.32	GB0008706128		41.17		9,913	TURQUOISE	E09RJGOEJZRh	2001001125
Lloyds Banking Group	07/03/2022	15.35.32	GB0008706128		41.17		17,537	TURQUOISE	E09RJGOEJZRm	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		19,000	BATE	156728486178	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		13,682	BATE	156728486179	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		5,318	BATE	156728486180	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		17,132	BATE	156728486181	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		15,552	BATE	156728486182	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		15,552	BATE	156728486183	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		3,448	BATE	156728486184	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		3,888	BATE	156728486186	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		11,664	BATE	156728486187	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		12,102	BATE	156728486188	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		3,450	BATE	156728486192	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		15,552	BATE	156728486194	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		4,427	BATE	156728486195	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		2,528	BATE	156728486196	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		2,789	BATE	156728486197	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		296	BATE	156728486198	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		2,748	BATE	156728486199	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		6,810	BATE	156728486200	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		1,386	BATE	156728486205	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		5,424	BATE	156728486206	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		5,192	BATE	156728486207	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		11,460	BATE	156728486208	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		12,944	BATE	156728486209	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		7,265	BATE	156728486210	2001001125
Lloyds Banking Group	07/03/2022	15.36.22	GB0008706128		41.28		720	BATE	156728486211	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		478	BATE	156728486386	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		500	BATE	156728486387	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		572	BATE	156728486388	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		2,887	BATE	156728486389	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		2,954	BATE	156728486390	2001001125
Lloyds Banking Group	07/03/2022	15.36.36	GB0008706128		41.24		2,440	BATE		

Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		4,792	BATE	156728486399	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		1,480	BATE	156728486400	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		501	BATE	156728486410	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		1,049	BATE	156728486411	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		2,407	BATE	156728486412	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		3,523	BATE	156728486414	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		1,876	BATE	156728486415	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		7,466	BATE	156728486416	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		5,884	BATE	156728486418	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		926	BATE	156728486419	2001001125
Lloyds Banking Group	07/03/2022	15.36.37	GB0008706128		41.24		4,139	BATE	156728486420	2001001125
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21		2,195	BATE	156728486479	2001001125
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21		4,615	BATE	156728486480	2001001125
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	1,214	TURQUOISE	E09RJGOEJmJc	2001001125	
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	384	TURQUOISE	E09RJGOEJmJf	2001001125	
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	457	TURQUOISE	E09RJGOEJmJi	2001001125	
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	955	TURQUOISE	E09RJGOEJmJl	2001001125	
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	261	TURQUOISE	E09RJGOEJmJv	2001001125	
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21		1,263	BATE	156728486481	2001001125
Lloyds Banking Group	07/03/2022	15.36.42	GB0008706128		41.21	2,451	BATE	156728486482	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	789	TURQUOISE	E09RJGOEJmJnK	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	8,463	BATE	156728486512	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	16,068	BATE	156728486513	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	2,748	TURQUOISE	E09RJGOEJmJnA	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	302	TURQUOISE	E09RJGOEJmJnL	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	313	TURQUOISE	E09RJGOEJmJnS	2001001125	
Lloyds Banking Group	07/03/2022	15.36.46	GB0008706128		41.20	4,493	TURQUOISE	E09RJGOEJmJnV	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	13,216	TURQUOISE	E09RJGOEJmJo3	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	9,336	BATE	156728486673	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	11,413	BATE	156728486674	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	26,459	BATE	156728486675	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	13,216	TURQUOISE	E09RJGOEJmJoQ	2001001125	
Lloyds Banking Group	07/03/2022	15.37.09	GB0008706128		41.19	2,088	TURQUOISE	E09RJGOEJmJoJ	2001001125	
Lloyds Banking Group	07/03/2022	15.37.20	GB0008706128		41.19	10,540	TURQUOISE	E09RJGOEJmJRX	2001001125	
Lloyds Banking Group	07/03/2022	15.37.20	GB0008706128		41.20	7,208	BATE	156728486744	2001001125	
Lloyds Banking Group	07/03/2022	15.37.21	GB0008706128		41.19	9,724	BATE	156728486767	2001001125	
Lloyds Banking Group	07/03/2022	15.37.21	GB0008706128		41.19	1,438	BATE	156728486768	2001001125	
Lloyds Banking Group	07/03/2022	15.37.21	GB0008706128		41.19	25,988	BATE	156728486769	2001001125	
Lloyds Banking Group	07/03/2022	15.37.21	GB0008706128		41.18	9,670	TURQUOISE	E09RJGOEJmJcK	2001001125	
Lloyds Banking Group	07/03/2022	15.37.31	GB0008706128		41.17	9,367	BATE	156728486845	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.16	3,689	BATE	156728486852	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.16	613	BATE	156728486853	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.16	23,237	BATE	156728486854	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	380	BATE	156728486855	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	893	BATE	156728486856	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	513	BATE	156728486857	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	464	BATE	156728486858	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	334	BATE	156728486859	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	8,022	TURQUOISE	E09RJGOEJmJwV	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	624	TURQUOISE	E09RJGOEJmJwZ	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	4,387	BATE	156728486862	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	605	BATE	156728486863	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	280	TURQUOISE	E09RJGOEJmJw1c	2001001125	
Lloyds Banking Group	07/03/2022	15.37.34	GB0008706128		41.15	2,187	BATE	156728486864	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	7,713	TURQUOISE	E09RJGOEJmJmA	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	5,173	BATE	156728486883	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	418	BATE	156728486884	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	682	BATE	156728486885	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	355	BATE	156728486886	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	2,323	BATE	156728486887	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	1,513	BATE	156728486888	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	1,003	BATE	156728486889	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	498	BATE	156728486890	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	299	BATE	156728486891	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	4,625	BATE	156728486892	2001001125	
Lloyds Banking Group	07/03/2022	15.37.40	GB0008706128		41.15	1,388	BATE	156728486893	2001001125	
Lloyds Banking Group	07/03/2022	15.37.41	GB0008706128		41.15	635	BATE	156728486895	2001001125	
Lloyds Banking Group	07/03/2022	15.37.41	GB0008706128		41.15	1,573	BATE	156728486896	2001001125	
Lloyds Banking Group	07/03/2022	15.37.47	GB0008706128		41.13	8,078	TURQUOISE	E09RJGOEJmJxig	2001001125	
Lloyds Banking Group	07/03/2022	15.37.47	GB0008706128		41.13	9,223	BATE	156728486905	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	8,230	BATE	156728487087	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	10,770	BATE	156728487088	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	7,001	BATE	156728487089	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	950	BATE	156728487090	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	9,463	BATE	156728487091	2001001125	
Lloyds Banking Group	07/03/2022	15.37.59	GB0008706128		41.15	7,280	BATE	156728487092	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	23,403	TURQUOISE	E09RJGOEJmJ4Ww	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	24,878	TURQUOISE	E09RJGOEJmJ4Wy	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	10,473	TURQUOISE	E09RJGOEJmJ4X0	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	8,713	TURQUOISE	E09RJGOEJmJ4X2	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	1,103	BATE	156728487211	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	372	BATE	156728487212	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	534	BATE	156728487213	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	1,727	BATE	156728487214	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	4,053	BATE	156728487219	2001001125	
Lloyds Banking Group	07/03/2022	15.38.25	GB0008706128		41.17	11,550	BATE	156728487220	2001001125	
Lloyds Banking Group	07/03/2022	15.38.30	GB0008706128		41.16	5,715	TURQUOISE	E09RJGOEJmJ5Jo	2001001125	
Lloyds Banking Group	07/03/2022	15.38.30	GB0008706128		41.16	839	TURQUOISE	E09RJGOEJmJ5Ju	2001001125	
Lloyds Banking Group	07/03/2022	15.38.30	GB0008706128		41.16	7,595	BATE	156728487244	2001001125	
Lloyds Banking Group	07/03/2022	15.38.30	GB0008706128		41.16	2,529	TURQUOISE	E09RJGOEJmJ5K5	2001001125	
Lloyds Banking Group	07/03/2022	15.38.33	GB0008706128		41.16	6,393	TURQUOISE	E09RJGOEJmJ5Kh	2001001125	
Lloyds Banking Group	07/03/2022	15.38.33	GB0008706128		41.16	19,879	TURQUOISE	E09RJGOEJmJ5Kk	2001001125	
Lloyds Banking Group	07/03/2022	15.38.36	GB0008706128		41.12	7,031	BATE	156728487272	2001001125	
Lloyds Banking Group	07/03/2022	15.38.36	GB0008706128		41.12	7,941	TURQUOISE	E09RJGOEJmJ5wh	2001001125	
Lloyds Banking Group	07/03/2022	15.38.48	GB0008706128		41.12	4,904	BATE	156728487318	2001001125	
Lloyds Banking Group	07/03/2022	15.39.03	GB0008706128		41.15	12,858	BATE	156728487423	2001001125	
Lloyds Banking Group	07/03/2022	15.39.06	GB0008706128		41.15	12,858	BATE	156728487438	2001001125	
Lloyds Banking Group	07/03/2022	15.39.06	GB0008706128		41.15	25,142	BATE	156728487439	2001001125	
Lloyds Banking Group	07/03/2022	15.39.06	GB0008706128		41.15	8,151	BATE	156728487440	2001001125	
Lloyds Banking Group	07/03/2022	15.39.06	GB0008706128		41.15	2,036	BATE	156728487441	2001001125	
Lloyds Banking Group	07/03/2022	15.39.25	GB0008706128		41.22	9,925	BATE	156728487638	2001001125	
Lloyds Banking Group	07/03/2022	15.39.25	GB0008706128		41.22	11,189	BATE	156728487639	2001001125	

Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		11,036	BATE	156728487640	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		15,353	BATE	156728487641	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		7,725	BATE	156728487642	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		5,086	BATE	156728487643	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		667	BATE	156728487644	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		1,875	BATE	156728487645	2001001125
Lloyds Banking Group	07/03/2022	15:39:25	GB0008706128		41.22		1,215	BATE	156728487646	2001001125
Lloyds Banking Group	07/03/2022	15:39:28	GB0008706128		41.22		15,376	BATE	156728487679	2001001125
Lloyds Banking Group	07/03/2022	15:39:28	GB0008706128		41.22		3,624	BATE	156728487680	2001001125
Lloyds Banking Group	07/03/2022	15:39:29	GB0008706128		41.22		19,244	BATE	156728487683	2001001125
Lloyds Banking Group	07/03/2022	15:39:29	GB0008706128		41.22		12,059	BATE	156728487684	2001001125
Lloyds Banking Group	07/03/2022	15:39:29	GB0008706128		41.22		3,317	BATE	156728487685	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.21		11,552	BATE	156728487735	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		12,029	TURQUOISE	E09RJGOEKHCP	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		7,944	TURQUOISE	E09RJGOEKHCR	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		12,690	BATE	156728487738	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		811	BATE	156728487739	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		927	BATE	156728487740	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		705	BATE	156728487741	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		3,154	BATE	156728487743	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		1,773	BATE	156728487745	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		5,320	BATE	156728487746	2001001125
Lloyds Banking Group	07/03/2022	15:39:39	GB0008706128		41.20		1,106	BATE	156728487747	2001001125
Lloyds Banking Group	07/03/2022	15:39:43	GB0008706128		41.20		4,411	BATE	156728487795	2001001125
Lloyds Banking Group	07/03/2022	15:39:45	GB0008706128		41.20		3,056	BATE	156728487810	2001001125
Lloyds Banking Group	07/03/2022	15:39:45	GB0008706128		41.20		3,057	BATE	156728487811	2001001125
Lloyds Banking Group	07/03/2022	15:39:45	GB0008706128		41.19		12,277	BATE	156728487814	2001001125
Lloyds Banking Group	07/03/2022	15:39:48	GB0008706128		41.19		10,375	BATE	156728487831	2001001125
Lloyds Banking Group	07/03/2022	15:39:48	GB0008706128		41.18		13,115	TURQUOISE	E09RJGOEKIZr	2001001125
Lloyds Banking Group	07/03/2022	15:39:49	GB0008706128		41.18		5,005	TURQUOISE	E09RJGOEKIIf	2001001125
Lloyds Banking Group	07/03/2022	15:39:58	GB0008706128		41.20		7,785	BATE	156728487928	2001001125
Lloyds Banking Group	07/03/2022	15:39:58	GB0008706128		41.19		9,589	BATE	156728487929	2001001125
Lloyds Banking Group	07/03/2022	15:39:58	GB0008706128		41.19		19,563	BATE	156728487930	2001001125
Lloyds Banking Group	07/03/2022	15:40:02	GB0008706128		41.18		7,400	TURQUOISE	E09RJGOEKL8s	2001001125
Lloyds Banking Group	07/03/2022	15:40:28	GB0008706128		41.24		10,942	BATE	156728488100	2001001125
Lloyds Banking Group	07/03/2022	15:40:28	GB0008706128		41.24		12,899	BATE	156728488101	2001001125
Lloyds Banking Group	07/03/2022	15:40:28	GB0008706128		41.24		1,874	TURQUOISE	E09RJGOEKP8N	2001001125
Lloyds Banking Group	07/03/2022	15:40:28	GB0008706128		41.24		833	TURQUOISE	E09RJGOEKP8h	2001001125
Lloyds Banking Group	07/03/2022	15:40:28	GB0008706128		41.24		7,746	TURQUOISE	E09RJGOEKP9F	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		13,728	BATE	156728488357	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		5,272	BATE	156728488358	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		4,239	BATE	156728488359	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		2,037	BATE	156728488360	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		6,371	BATE	156728488361	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.26		3,044	BATE	156728488362	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.25		9,740	BATE	156728488364	2001001125
Lloyds Banking Group	07/03/2022	15:41:02	GB0008706128		41.25		18,601	BATE	156728488365	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		11,284	BATE	156728488405	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		12,727	BATE	156728488406	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		12,727	BATE	156728488407	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		730	BATE	156728488408	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		12,727	BATE	156728488409	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		12,727	BATE	156728488410	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		12,727	BATE	156728488411	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		5,493	BATE	156728488412	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		172	BATE	156728488413	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		11,832	BATE	156728488414	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		10,177	BATE	156728488415	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		10,315	BATE	156728488416	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		9,537	BATE	156728488417	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		1,985	BATE	156728488418	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		8,806	BATE	156728488419	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		3,198	BATE	156728488420	2001001125
Lloyds Banking Group	07/03/2022	15:41:06	GB0008706128		41.25		140	BATE	156728488421	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		781	TURQUOISE	E09RJGOEKWMY	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		8,598	TURQUOISE	E09RJGOEKWN0	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		1,124	TURQUOISE	E09RJGOEKWN2	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		12,647	TURQUOISE	E09RJGOEKWN4	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		9,614	TURQUOISE	E09RJGOEKWN6	2001001125
Lloyds Banking Group	07/03/2022	15:41:14	GB0008706128		41.24		3,442	TURQUOISE	E09RJGOEKWNJ	2001001125
Lloyds Banking Group	07/03/2022	15:41:23	GB0008706128		41.22		8,046	TURQUOISE	E09RJGOEKXJC	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		13,194	TURQUOISE	E09RJGOEKXqg	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		8,783	TURQUOISE	E09RJGOEKXqj	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		12,865	BATE	156728488554	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		1,213	TURQUOISE	E09RJGOEKXqo	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		11,981	TURQUOISE	E09RJGOEKXqy	2001001125
Lloyds Banking Group	07/03/2022	15:41:25	GB0008706128		41.22		4,972	TURQUOISE	E09RJGOEKXqs	2001001125
Lloyds Banking Group	07/03/2022	15:41:27	GB0008706128		41.20		6,835	TURQUOISE	E09RJGOEKY4Q	2001001125
Lloyds Banking Group	07/03/2022	15:41:27	GB0008706128		41.20		7,910	BATE	156728488560	2001001125
Lloyds Banking Group	07/03/2022	15:41:29	GB0008706128		41.20		12,596	TURQUOISE	E09RJGOEKYG0	2001001125
Lloyds Banking Group	07/03/2022	15:41:30	GB0008706128		41.19		8,490	BATE	156728488574	2001001125
Lloyds Banking Group	07/03/2022	15:41:30	GB0008706128		41.19		692	BATE	156728488582	2001001125
Lloyds Banking Group	07/03/2022	15:41:42	GB0008706128		41.18		8,300	BATE	156728488684	2001001125
Lloyds Banking Group	07/03/2022	15:41:42	GB0008706128		41.18		9,531	TURQUOISE	E09RJGOEKaEz	2001001125
Lloyds Banking Group	07/03/2022	15:41:42	GB0008706128		41.17		8,520	BATE	156728488685	2001001125
Lloyds Banking Group	07/03/2022	15:41:55	GB0008706128		41.14		12,851	BATE	156728488787	2001001125
Lloyds Banking Group	07/03/2022	15:41:55	GB0008706128		41.14		40	BATE	156728488788	2001001125
Lloyds Banking Group	07/03/2022	15:41:56	GB0008706128		41.14		4,181	BATE	156728488836	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.14		8,153	TURQUOISE	E09RJGOEKJdU6	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		3,589	TURQUOISE	E09RJGOEKdUe	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		2,471	TURQUOISE	E09RJGOEKdUJ	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		4,838	BATE	156728488902	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		619	BATE	156728488903	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		1,568	BATE	156728488904	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		560	BATE	156728488905	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		3,526	BATE	156728488906	2001001125
Lloyds Banking Group	07/03/2022	15:42:00	GB0008706128		41.13		223	TURQUOISE	E09RJGOEKdUM	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		16,563	BATE	156728489029	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		7,089	TURQUOISE	E09RJGOEKg0g	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		10,808	TURQUOISE	E09RJGOEKg0i	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		10,852	TURQUOISE	E09RJGOEKg0k	2001001125

Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		7.885	TURQUOISE	E09RJGOEKg0s	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		3.591	TURQUOISE	E09RJGOEKg0v	2001001125
Lloyds Banking Group	07/03/2022	15:42:14	GB0008706128		41.15		826	TURQUOISE	E09RJGOEKg0y	2001001125
Lloyds Banking Group	07/03/2022	15:42:15	GB0008706128		41.15		4,026	TURQUOISE	E09RJGOEKg8u	2001001125
Lloyds Banking Group	07/03/2022	15:42:15	GB0008706128		41.15		164	TURQUOISE	E09RJGOEKg8x	2001001125
Lloyds Banking Group	07/03/2022	15:42:15	GB0008706128		41.15		2.145	TURQUOISE	E09RJGOEKgDp	2001001125
Lloyds Banking Group	07/03/2022	15:42:15	GB0008706128		41.15		1.718	TURQUOISE	E09RJGOEKgE9	2001001125
Lloyds Banking Group	07/03/2022	15:42:15	GB0008706128		41.15		3.396	TURQUOISE	E09RJGOEKgER	2001001125
Lloyds Banking Group	07/03/2022	15:42:19	GB0008706128		41.12		7.239	BATE	156728489054	2001001125
Lloyds Banking Group	07/03/2022	15:42:19	GB0008706128		41.12		2.763	BATE	156728489055	2001001125
Lloyds Banking Group	07/03/2022	15:42:19	GB0008706128		41.12		548	BATE	156728489056	2001001125
Lloyds Banking Group	07/03/2022	15:42:19	GB0008706128		41.12		2.198	BATE	156728489057	2001001125
Lloyds Banking Group	07/03/2022	15:42:19	GB0008706128		41.12		605	BATE	156728489058	2001001125
Lloyds Banking Group	07/03/2022	15:42:20	GB0008706128		41.12		12.637	BATE	156728489063	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		9.871	TURQUOISE	E09RJGOEKoVm	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		3.729	TURQUOISE	E09RJGOEKoVo	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		3.861	TURQUOISE	E09RJGOEKoVr	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		1.206	TURQUOISE	E09RJGOEKoVt	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		10.715	TURQUOISE	E09RJGOEKoVv	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		485	TURQUOISE	E09RJGOEKoVx	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		1.600	TURQUOISE	E09RJGOEKoW0	2001001125
Lloyds Banking Group	07/03/2022	15:43:06	GB0008706128		41.19		3.200	TURQUOISE	E09RJGOEKoW2	2001001125
Lloyds Banking Group	07/03/2022	15:43:08	GB0008706128		41.19		10.014	BATE	156728489402	2001001125
Lloyds Banking Group	07/03/2022	15:43:08	GB0008706128		41.19		9.229	BATE	156728489403	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		11.522	TURQUOISE	E09RJGOEKqF9	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		24.961	TURQUOISE	E09RJGOEKqFB	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		24.961	TURQUOISE	E09RJGOEKqFG	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		13.039	TURQUOISE	E09RJGOEKqFI	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		2.538	TURQUOISE	E09RJGOEKqFM	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		684	TURQUOISE	E09RJGOEKqKH	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		10.449	TURQUOISE	E09RJGOEKqKL	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		13.993	TURQUOISE	E09RJGOEKqKN	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		12.656	TURQUOISE	E09RJGOEKqKP	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		387	TURQUOISE	E09RJGOEKqKR	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		297	TURQUOISE	E09RJGOEKqKt	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		604	TURQUOISE	E09RJGOEKqkf	2001001125
Lloyds Banking Group	07/03/2022	15:43:15	GB0008706128		41.24		6.084	TURQUOISE	E09RJGOEKqL0	2001001125
Lloyds Banking Group	07/03/2022	15:43:16	GB0008706128		41.24		6.212	TURQUOISE	E09RJGOEKqRe	2001001125
Lloyds Banking Group	07/03/2022	15:43:25	GB0008706128		41.23		10.870	TURQUOISE	E09RJGOEKrz8	2001001125
Lloyds Banking Group	07/03/2022	15:43:25	GB0008706128		41.23		6.881	TURQUOISE	E09RJGOEKrzA	2001001125
Lloyds Banking Group	07/03/2022	15:43:25	GB0008706128		41.23		3.631	TURQUOISE	E09RJGOEKrzC	2001001125
Lloyds Banking Group	07/03/2022	15:43:30	GB0008706128		41.22		9.123	TURQUOISE	E09RJGOEKsml	2001001125
Lloyds Banking Group	07/03/2022	15:43:30	GB0008706128		41.22		2.269	BATE	156728489631	2001001125
Lloyds Banking Group	07/03/2022	15:43:30	GB0008706128		41.22		15.402	BATE	156728489632	2001001125
Lloyds Banking Group	07/03/2022	15:43:31	GB0008706128		41.22		1.270	TURQUOISE	E09RJGOEKsIn	2001001125
Lloyds Banking Group	07/03/2022	15:43:31	GB0008706128		41.22		1.547	TURQUOISE	E09RJGOEKsIR	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		5.753	BATE	156728489685	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		8.309	BATE	156728489686	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		11.378	BATE	156728489687	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		7.562	BATE	156728489688	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		3.816	BATE	156728489689	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		13.623	BATE	156728489690	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		10.211	TURQUOISE	E09RJGOEKuZa	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		10.192	TURQUOISE	E09RJGOEKuZc	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		14.343	TURQUOISE	E09RJGOEKuZe	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		10.961	TURQUOISE	E09RJGOEKuZg	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		13.623	BATE	156728489691	2001001125
Lloyds Banking Group	07/03/2022	15:43:47	GB0008706128		41.22		1.771	BATE	156728489692	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		12.978	BATE	156728489804	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		8.032	BATE	156728489805	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		26.700	BATE	156728489806	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		360	BATE	156728489808	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		12.618	BATE	156728489811	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		1.321	BATE	156728489812	2001001125
Lloyds Banking Group	07/03/2022	15:44:02	GB0008706128		41.18		9.485	BATE	156728489813	2001001125
Lloyds Banking Group	07/03/2022	15:44:03	GB0008706128		41.15		8.240	BATE	156728489826	2001001125
Lloyds Banking Group	07/03/2022	15:44:26	GB0008706128		41.17		7.067	BATE	156728489997	2001001125
Lloyds Banking Group	07/03/2022	15:44:26	GB0008706128		41.17		881	BATE	156728489998	2001001125
Lloyds Banking Group	07/03/2022	15:44:26	GB0008706128		41.17		23	BATE	156728489999	2001001125
Lloyds Banking Group	07/03/2022	15:44:26	GB0008706128		41.17		4.102	TURQUOISE	E09RJGOEL0Hx	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.17		16.783	TURQUOISE	E09RJGOEL1Gp	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.16		28.328	TURQUOISE	E09RJGOEL1Gr	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.16		11.915	TURQUOISE	E09RJGOEL1Gt	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.16		11.689	TURQUOISE	E09RJGOEL1Gv	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.16		9.235	TURQUOISE	E09RJGOEL1Gx	2001001125
Lloyds Banking Group	07/03/2022	15:44:35	GB0008706128		41.16		9.473	TURQUOISE	E09RJGOEL1Gz	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		466	TURQUOISE	E09RJGOEL1Up	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		765	TURQUOISE	E09RJGOEL1Us	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		175	TURQUOISE	E09RJGOEL1Uv	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		240	TURQUOISE	E09RJGOEL1Uy	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		6.368	TURQUOISE	E09RJGOEL1VY	2001001125
Lloyds Banking Group	07/03/2022	15:44:38	GB0008706128		41.15		5.517	TURQUOISE	E09RJGOEL1Vd	2001001125
Lloyds Banking Group	07/03/2022	15:44:41	GB0008706128		41.14		3.514	BATE	156728490093	2001001125
Lloyds Banking Group	07/03/2022	15:44:41	GB0008706128		41.15		978	TURQUOISE	E09RJGOEL1H	2001001125
Lloyds Banking Group	07/03/2022	15:44:41	GB0008706128		41.15		12.553	TURQUOISE	E09RJGOEL1K	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		14.635	TURQUOISE	E09RJGOEL5Dz	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		12.845	TURQUOISE	E09RJGOEL5E1	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		10.459	TURQUOISE	E09RJGOEL5E3	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		1.145	TURQUOISE	E09RJGOEL5E7	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		1.145	TURQUOISE	E09RJGOEL5EA	2001001125
Lloyds Banking Group	07/03/2022	15:44:59	GB0008706128		41.21		1.214	TURQUOISE	E09RJGOEL5ED	2001001125
Lloyds Banking Group	07/03/2022	15:45:00	GB0008706128		41.21		2.278	TURQUOISE	E09RJGOEL5R5	2001001125
Lloyds Banking Group	07/03/2022	15:45:00	GB0008706128		41.21		8.208	TURQUOISE	E09RJGOEL5R9	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		9.859	BATE	156728490611	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		20.088	BATE	156728490612	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		2.826	BATE	156728490613	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		22.490	BATE	156728490615	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		4.917	BATE	156728490616	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		4.332	BATE	156728490617	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		8.157	BATE	156728490618	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128		41.24		922	BATE	156728490619	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128							

Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		628	BATE	156728490621	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		324	BATE	156728490622	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		981	BATE	156728490623	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		414	BATE	156728490624	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		143	BATE	156728490625	2001001125
Lloyds Banking Group	07/03/2022	15:45:27	GB0008706128	41.24		689	BATE	156728490626	2001001125
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Lloyds Banking Group	07/03/2022	15:45:29	GB0008706128	41.24		904	BATE	156728490646	2001001125
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Lloyds Banking Group	07/03/2022	15:45:29	GB0008706128	41.24		94	BATE	156728490648	2001001125
Lloyds Banking Group	07/03/2022	15:45:29	GB0008706128	41.23		10,092	BATE	156728490649	2001001125
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Lloyds Banking Group	07/03/2022	15:45:44	GB0008706128	41.22		13,227	BATE	156728490750	2001001125
Lloyds Banking Group	07/03/2022	15:45:44	GB0008706128	41.22		8,766	BATE	156728490751	2001001125
Lloyds Banking Group	07/03/2022	15:45:44	GB0008706128	41.22		7,691	TURQUOISE	E09RJGOELDBZ	2001001125
Lloyds Banking Group	07/03/2022	15:45:44	GB0008706128	41.22		13,227	BATE	156728490752	2001001125
Lloyds Banking Group	07/03/2022	15:45:44	GB0008706128	41.22		1,995	BATE	156728490753	2001001125
Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.23		19,797	TURQUOISE	E09RJGOELFmd	2001001125
Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.23		10,484	BATE	156728490849	2001001125
Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.23		4,093	BATE	156728490850	2001001125
Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.23		13,298	BATE	156728490852	2001001125
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Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.22		11,275	TURQUOISE	E09RJGOELFmn	2001001125
Lloyds Banking Group	07/03/2022	15:46:05	GB0008706128	41.22		7,679	BATE	156728490855	2001001125
Lloyds Banking Group	07/03/2022	15:46:13	GB0008706128	41.23		1,433	BATE	156728490889	2001001125
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Lloyds Banking Group	07/03/2022	15:46:13	GB0008706128	41.23		6,239	BATE	156728490891	2001001125
Lloyds Banking Group	07/03/2022	15:46:13	GB0008706128	41.23		564	BATE	156728490892	2001001125
Lloyds Banking Group	07/03/2022	15:46:13	GB0008706128	41.23		3,295	BATE	156728490893	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		8,786	TURQUOISE	E09RJGOELHdh	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		12,420	TURQUOISE	E09RJGOELHdj	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		698	BATE	156728490939	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		6,566	BATE	156728490940	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		12,212	TURQUOISE	E09RJGOELHh6	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		208	TURQUOISE	E09RJGOELHrv	2001001125
Lloyds Banking Group	07/03/2022	15:46:19	GB0008706128	41.22		2,293	TURQUOISE	E09RJGOELHrx	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		1,278	TURQUOISE	E09RJGOELLHO	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		2,860	BATE	156728491190	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		6,384	TURQUOISE	E09RJGOELLHT	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		6,951	BATE	156728491191	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		9,135	BATE	156728491192	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		3,814	BATE	156728491193	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		10,431	BATE	156728491194	2001001125
Lloyds Banking Group	07/03/2022	15:46:40	GB0008706128	41.21		1,128	BATE	156728491199	2001001125
Lloyds Banking Group	07/03/2022	15:46:42	GB0008706128	41.21		15,373	BATE	156728491214	2001001125
Lloyds Banking Group	07/03/2022	15:46:42	GB0008706128	41.21		1,209	BATE	156728491215	2001001125
Lloyds Banking Group	07/03/2022	15:46:45	GB0008706128	41.18		18,852	BATE	156728491258	2001001125
Lloyds Banking Group	07/03/2022	15:46:45	GB0008706128	41.18		391	BATE	156728491259	2001001125
Lloyds Banking Group	07/03/2022	15:46:49	GB0008706128	41.17		12,075	TURQUOISE	E09RJGOELNok	2001001125
Lloyds Banking Group	07/03/2022	15:46:55	GB0008706128	41.17		10,628	TURQUOISE	E09RJGOELOyt	2001001125
Lloyds Banking Group	07/03/2022	15:46:55	GB0008706128	41.17		9,875	TURQUOISE	E09RJGOELOyv	2001001125
Lloyds Banking Group	07/03/2022	15:47:04	GB0008706128	41.19		11,363	BATE	156728491449	2001001125
Lloyds Banking Group	07/03/2022	15:47:04	GB0008706128	41.18		11,162	BATE	156728491450	2001001125
Lloyds Banking Group	07/03/2022	15:47:04	GB0008706128	41.18		10,634	BATE	156728491451	2001001125
Lloyds Banking Group	07/03/2022	15:47:04	GB0008706128	41.18		10,204	BATE	156728491452	2001001125
Lloyds Banking Group	07/03/2022	15:47:21	GB0008706128	41.17		8,820	BATE	156728491567	2001001125
Lloyds Banking Group	07/03/2022	15:47:21	GB0008706128	41.17		8,848	BATE	156728491568	2001001125
Lloyds Banking Group	07/03/2022	15:47:21	GB0008706128	41.17		9,093	BATE	156728491569	2001001125
Lloyds Banking Group	07/03/2022	15:47:21	GB0008706128	41.17		11,909	TURQUOISE	E09RJGOELsxx	2001001125
Lloyds Banking Group	07/03/2022	15:47:25	GB0008706128	41.17		2,352	BATE	156728491678	2001001125
Lloyds Banking Group	07/03/2022	15:47:28	GB0008706128	41.17		400	BATE	156728491696	2001001125
Lloyds Banking Group	07/03/2022	15:47:35	GB0008706128	41.17		23,845	TURQUOISE	E09RJGOELvrl	2001001125
Lloyds Banking Group	07/03/2022	15:47:36	GB0008706128	41.17		7,176	TURQUOISE	E09RJGOELvWv	2001001125
Lloyds Banking Group	07/03/2022	15:47:36	GB0008706128	41.17		20,420	BATE	156728491739	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		5,056	TURQUOISE	E09RJGOELWYd	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		800	TURQUOISE	E09RJGOELWYg	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		241	TURQUOISE	E09RJGOELWYj	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		7,046	BATE	156728491758	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		3,486	BATE	156728491759	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		714	BATE	156728491760	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		650	BATE	156728491761	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		662	BATE	156728491762	2001001125
Lloyds Banking Group	07/03/2022	15:47:40	GB0008706128	41.16		1,062	BATE	156728491763	2001001125
Lloyds Banking Group	07/03/2022	15:47:42	GB0008706128	41.16		5,799	BATE	156728491772	2001001125
Lloyds Banking Group	07/03/2022	15:47:43	GB0008706128	41.15		10,296	TURQUOISE	E09RJGOELWwt	2001001125
Lloyds Banking Group	07/03/2022	15:47:43	GB0008706128	41.15		10,761	BATE	156728491777	2001001125
Lloyds Banking Group	07/03/2022	15:48:06	GB0008706128	41.18		19,744	TURQUOISE	E09RJGOELaKa	2001001125
Lloyds Banking Group	07/03/2022	15:48:06	GB0008706128	41.18		14,991	TURQUOISE	E09RJGOELaKc	2001001125
Lloyds Banking Group	07/03/2022	15:48:06	GB0008706128	41.18		14,991	TURQUOISE	E09RJGOELaLF	2001001125
Lloyds Banking Group	07/03/2022	15:48:17	GB0008706128	41.19		6,902	BATE	156728492062	2001001125
Lloyds Banking Group	07/03/2022	15:48:17	GB0008706128	41.19		3,752	BATE	156728492063	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		31,445	TURQUOISE	E09RJGOELIn	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		10,691	TURQUOISE	E09RJGOELInX	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		11,141	BATE	156728492240	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		7,859	BATE	156728492241	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		5,684	BATE	156728492242	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		7,401	BATE	156728492243	2001001125
Lloyds Banking Group	07/03/2022	15:48:36	GB0008706128	41.20		8,549	BATE	156728492244	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.19		11,737	TURQUOISE	E09RJGOELhZ	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		597	BATE	156728492261	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		468	BATE	156728492262	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		10,819	BATE	156728492263	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		11,028	BATE	156728492264	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		3,239	BATE	156728492265	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		328	BATE	156728492266	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		11,253	BATE	156728492267	2001001125
Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128	41.20		6,065	BATE	156728492268	2001001125

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Lloyds Banking Group	07/03/2022	15:48:38	GB0008706128		41.20		10.108	BATE	156728492270	2001001125
Lloyds Banking Group	07/03/2022	15:48:41	GB0008706128		41.20		1,616	BATE	156728492288	2001001125
Lloyds Banking Group	07/03/2022	15:48:41	GB0008706128		41.20		5,591	BATE	156728492289	2001001125
Lloyds Banking Group	07/03/2022	15:48:47	GB0008706128		41.19		10,788	BATE	156728492306	2001001125
Lloyds Banking Group	07/03/2022	15:48:49	GB0008706128		41.18		8,298	TURQUOISE	E09RJGOELh72	2001001125
Lloyds Banking Group	07/03/2022	15:48:49	GB0008706128		41.18		6,887	TURQUOISE	E09RJGOELh77	2001001125
Lloyds Banking Group	07/03/2022	15:48:49	GB0008706128		41.18		7,571	BATE	156728492325	2001001125
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Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		7,928	BATE	156728492552	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		11,073	BATE	156728492553	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.19		12,098	BATE	156728492549	2001001125
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Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		10,114	TURQUOISE	E09RJGOELky3	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		12,257	TURQUOISE	E09RJGOELky5	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		4,491	TURQUOISE	E09RJGOELky7	2001001125
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Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		892	TURQUOISE	E09RJGOELkyK	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		682	TURQUOISE	E09RJGOELkyO	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		1,734	TURQUOISE	E09RJGOELkyS	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		1,027	TURQUOISE	E09RJGOELkyV	2001001125
Lloyds Banking Group	07/03/2022	15:49:13	GB0008706128		41.18		1,124	TURQUOISE	E09RJGOELkyY	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		1,387	TURQUOISE	E09RJGOELlUI	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		8,909	BATE	156728492571	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		336	TURQUOISE	E09RJGOELlUm	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		522	TURQUOISE	E09RJGOELlUp	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		475	TURQUOISE	E09RJGOELlUv	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		643	TURQUOISE	E09RJGOELlUy	2001001125
Lloyds Banking Group	07/03/2022	15:49:17	GB0008706128		41.16		10,169	TURQUOISE	E09RJGOELlV2	2001001125
Lloyds Banking Group	07/03/2022	15:49:19	GB0008706128		41.13		159	BATE	156728492587	2001001125
Lloyds Banking Group	07/03/2022	15:49:19	GB0008706128		41.13		4,575	BATE	156728492588	2001001125
Lloyds Banking Group	07/03/2022	15:49:19	GB0008706128		41.13		2,556	BATE	156728492589	2001001125
Lloyds Banking Group	07/03/2022	15:49:30	GB0008706128		41.12		8,143	BATE	156728492655	2001001125
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Lloyds Banking Group	07/03/2022	15:49:54	GB0008706128		41.14		13,069	BATE	156728492903	2001001125
Lloyds Banking Group	07/03/2022	15:49:58	GB0008706128		41.13		8,258		156728492915	2001001125
Lloyds Banking Group	07/03/2022	15:49:58	GB0008706128		41.13		2,015	BATE	156728492916	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		1,243	TURQUOISE	E09RJGOELs7N	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		1,415	BATE	156728492929	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		1,546	BATE	156728492930	2001001125
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Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		1,717	BATE	156728492931	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		4,028	TURQUOISE	E09RJGOELs7c	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		7,146	BATE	156728492932	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		8,512	BATE	156728492936	2001001125
Lloyds Banking Group	07/03/2022	15:50:00	GB0008706128		41.13		14,356	BATE	156728492937	2001001125
Lloyds Banking Group	07/03/2022	15:50:01	GB0008706128		41.13		1,278	BATE	156728492950	2001001125
Lloyds Banking Group	07/03/2022	15:50:01	GB0008706128		41.13		13,078	BATE	156728492951	2001001125
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Lloyds Banking Group	07/03/2022	15:50:31	GB0008706128		41.13		363	TURQUOISE	E09RJGOELxxx	2001001125
Lloyds Banking Group	07/03/2022	15:50:31	GB0008706128		41.13		363	TURQUOISE	E09RJGOELxxz	2001001125
Lloyds Banking Group	07/03/2022	15:50:31	GB0008706128		41.13		52	TURQUOISE	E09RJGOELxy1	2001001125
Lloyds Banking Group	07/03/2022	15:50:31	GB0008706128		41.13		225	TURQUOISE	E09RJGOELxy9	2001001125
Lloyds Banking Group	07/03/2022	15:50:50	GB0008706128		41.14		15,466	BATE	156728493316	2001001125
Lloyds Banking Group	07/03/2022	15:50:50	GB0008706128		41.14		10,300	BATE	156728493317	2001001125
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Lloyds Banking Group	07/03/2022	15:51:04	GB0008706128		41.17		10,065	BATE	156728493421	2001001125
Lloyds Banking Group	07/03/2022	15:51:04	GB0008706128		41.17		2,237	BATE	156728493422	2001001125
Lloyds Banking Group	07/03/2022	15:51:04	GB0008706128		41.17		11,666	BATE	156728493423	2001001125
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Lloyds Banking Group	07/03/2022	15:51:04	GB0008706128		41.17		169	BATE	156728493429	2001001125
Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		1,768	BATE	156728493434	2001001125
Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		6,810	BATE	156728493435	2001001125
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Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		319	BATE	156728493445	2001001125
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Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		6,223	BATE	156728493449	2001001125
Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		587	BATE	156728493450	2001001125
Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		2,006	BATE	156728493451	2001001125
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Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		865	BATE	156728493455	2001001125
Lloyds Banking Group	07/03/2022	15:51:05	GB0008706128		41.17		715	BATE	156728493458	2001001125
Lloyds Banking Group	07/03/2									

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Lloyds Banking Group	07/03/2022	15:51:06	GB0008706128		41.16		1,751		BATE	156728493461		2001001125
Lloyds Banking Group	07/03/2022	15:51:06	GB0008706128		41.16		585		BATE	156728493462		2001001125
Lloyds Banking Group	07/03/2022	15:51:06	GB0008706128		41.16		6,632		BATE	156728493463		2001001125
Lloyds Banking Group	07/03/2022	15:51:07	GB0008706128		41.14		7,419		BATE	156728493498		2001001125
Lloyds Banking Group	07/03/2022	15:51:18	GB0008706128		41.13		11,082		BATE	156728493584		2001001125
Lloyds Banking Group	07/03/2022	15:51:18	GB0008706128		41.13		2,835		BATE	156728493585		2001001125
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Lloyds Banking Group	07/03/2022	15:52:12	GB0008706128									

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Lloyds Banking Group	07/03/2022	15:56:27	GB0008706128		40.98		10,475	BATE	1567284955963	2001001125
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Lloyds Banking Group	07/03/2022	15:57:24	GB0008706128	40.99		18,465	BATE	156728496583	2001001125
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Lloyds Banking Group	07/03/2022	15:57:24	GB0008706128	40.99		6,092	BATE	156728496596	2001001125
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Lloyds Banking Group	07/03/2022	15:57:32	GB0008706128	40.98		13,621	BATE	156728496696	2001001125
Lloyds Banking Group	07/03/2022	15:57:32	GB0008706128	40.98		10,676	BATE	156728496699	2001001125
Lloyds Banking Group	07/03/2022	15:57:32	GB0008706128	40.98		2,945	BATE	156728496700	2001001125
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Lloyds Banking Group	07/03/2022	15:57:57	GB0008706128	40.95		6,823	BATE	156728496891	2001001125
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Lloyds Banking Group	07/03/2022	15:58:06	GB0008706128	40.93		3,558	BATE	156728497061	2001001125
Lloyds Banking Group	07/03/2022	15:58:06	GB0008706128	40.93		9,143	BATE	156728497062	2001001125
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Lloyds Banking Group	07/03/2022	15:58:12	GB0008706128	40.89		7,572	BATE	156728497120	2001001125
Lloyds Banking Group	07/03/2022	15:58:12	GB0008706128	40.89		1,631	BATE	156728497121	2001001125
Lloyds Banking Group	07/03/2022	15:58:12	GB0008706128	40.89		8,117	BATE	156728497122	2001001125
Lloyds Banking Group	07/03/2022	15:58:13	GB0008706128	40.87		3,798	BATE	156728497127	2001001125
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Lloyds Banking Group	07/03/2022	15:58:35	GB0008706128	40.97		12,818	BATE	156728497443	2001001125
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Lloyds Banking Group	07/03/2022	15:58:47	GB0008706128	40.97		152	BATE	156728497498	2001001125
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Lloyds Banking Group	07/03/2022	15:58:52	GB0008706128	40.97		7,762	BATE	156728497524	2001001125
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Lloyds Banking Group	07/03/2022	15:59:11	GB0008706128	40.98		1,666	BATE	156728497666	2001001125
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Lloyds Banking Group	07/03/2022	15:59:30	GB0008706128	41.05		13,874	BATE	156728497852	2001001125
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Lloyds Banking Group	07/03/2022	15:59:40	GB0008706128	41.02		2,304	BATE	156728497941	2001001125
Lloyds Banking Group	07/03/2022	15:59:40	GB0008706128	41.02		4,163	BATE	156728497942	2001001125
Lloyds Banking Group	07/03/2022	15:59:40	GB0008706128	41.02		12,691	BATE	156728497943	2001001125
Lloyds Banking Group	07/03/2022	15:59:40	GB0008706128	41.02		8,436	BATE	156728497944	2001001125
Lloyds Banking Group	07/03/2022	15:59:40	GB0008706128	41.02		1,354	BATE	156728497945	2001001125

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Lloyds Banking Group	07/03/2022	15:59:47	GB0008706128		41.00		6,201	BATE	156728498045	2001001125
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Lloyds Banking Group	07/03/2022	15:59:58	GB0008706128		40.97		908	BATE	156728498147	2001001125
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Lloyds Banking Group	07/03/2022	15:59:58	GB0008706128		40.97		3,666	BATE	156728498149	2001001125
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Lloyds Banking Group	07/03/2022	16:00:39	GB0008706128		41.03		6,918	BATE	156728498607	2001001125
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Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		1,232	BATE	156728498915	2001001125
Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		6,363	BATE	156728498916	2001001125
Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		12,637	BATE	156728498917	2001001125
Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		1,623	BATE	156728498918	2001001125
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Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		436	BATE	156728498921	2001001125
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Lloyds Banking Group	07/03/2022	16:01:21	GB0008706128		41.03		10,234	BATE	156728498923	2001001125
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Lloyds Banking Group	07/03/2022	16:01:57	GB0008706128		41.03		14,736	BATE	156728499217	2001001125
Lloyds Banking Group	07/03/2022	16:01:57	GB0008706128		41.03		13,221	BATE	156728499218	2001001125
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Lloyds Banking Group	07/03/2022	16:02:43	GB0008706128		41.06		4,364	BATE	156728499515	2001001125
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Lloyds Banking Group	07/03/2022	16:02:57	GB0008706128		41.05		13,379	BATE	156728499636	2001001125
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Lloyds Banking Group	07/03/2022	16:04:03	GB0008706128		41.07		11,619	BATE	156728500277	2001001125
Lloyds Banking Group	07/03/2022	16:04:05	GB0008706128		41.07		1,760	BATE	156728500313	2001001125
Lloyds Banking Group	07/03/2022	16:04:05	GB0008706128		41.07		17,240	BATE	156728500314	2001001125
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Lloyds Banking Group	07/03/2022	16:05:20	GB0008706128		41.24		14,844	BATE	156728500905	2001001125
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Lloyds Banking Group	07/03/2022	16:05:21	GB0008706128		41.24		1,779	BATE	156728500921	2001001125
Lloyds Banking Group	07/03/2022	16:05:21	GB0008706128		41.24		14,844	BATE	156728500922	2001001125
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Lloyds Banking Group	07/03/2022	16:06:03	GB0008706128		41.34		7,906	BATE	156728501272	2001001125
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Lloyds Banking Group	07/03/2022	16:06:14	GB0008706128		4					

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Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.636	BATE	156728501471	2001001125
Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.636	BATE	156728501472	2001001125
Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.501	BATE	156728501473	2001001125
Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.636	BATE	156728501474	2001001125
Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.636	BATE	156728501475	2001001125
Lloyds Banking Group	07/03/2022	16.06.29	GB0008706128		41.36		12.636	BATE	156728501476	2001001125
Lloyds Banking Group	07/03/2022	16.06.30	GB0008706128		41.36		12.636	BATE	156728501486	2001001125
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Lloyds Banking Group	07/03/2022	16.06.44	GB0008706128		41.40		2.892	BATE	156728501603	2001001125
Lloyds Banking Group	07/03/2022	16.06.47	GB0008706128		41.40		14.286	BATE	156728501619	2001001125
Lloyds Banking Group	07/03/2022	16.06.47	GB0008706128		41.40		7.802	BATE	156728501620	2001001125
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Lloyds Banking Group	07/03/2022	16.07.06	GB0008706128		41.42		2.607	BATE	156728501810	2001001125
Lloyds Banking Group	07/03/2022	16.07.07	GB0008706128		41.42		9.073	BATE	156728501822	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		1.600	BATE	156728501897	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		2.480	BATE	156728501898	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		8.680	BATE	156728501899	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		1.240	BATE	156728501900	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		705	BATE	156728501901	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		8.495	BATE	156728501902	2001001125
Lloyds Banking Group	07/03/2022	16.07.17	GB0008706128		41.43		998	BATE	156728501903	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		4.700	BATE	156728501948	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		479	BATE	156728501949	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		875	BATE	156728501950	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		848	BATE	156728501951	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		1.035	BATE	156728501952	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		11.947	BATE	156728501953	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		15.088	BATE	156728501954	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		13.309	BATE	156728501955	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		3.237	BATE	156728501957	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		14.705	BATE	156728501958	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		11.899	BATE	156728501959	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		6.700	BATE	156728501961	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		8.005	BATE	156728501962	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		6.057	BATE	156728501963	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		1.229	BATE	156728501969	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		2.260	BATE	156728501970	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		5.000	BATE	156728501971	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		6.049	BATE	156728501972	2001001125
Lloyds Banking Group	07/03/2022	16.07.25	GB0008706128		41.43		14.705	BATE	156728501973	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		13.590	BATE	156728502019	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		26.177	BATE	156728502020	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		12.715	BATE	156728502021	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		26.177	BATE	156728502022	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		12.715	BATE	156728502023	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		26.177	BATE	156728502024	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		1.454	BATE	156728502025	2001001125
Lloyds Banking Group	07/03/2022	16.07.34	GB0008706128		41.43		4.988	BATE	156728502026	2001001125
Lloyds Banking Group	07/03/2022	16.07.35	GB0008706128		41.43		8.605	BATE	156728502031	2001001125
Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		14.415	BATE	156728502066	2001001125
Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		14.330	BATE	156728502067	2001001125
Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		12.116	BATE	156728502068	2001001125
Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		7.509	BATE	156728502069	2001001125
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Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		10.063	BATE	156728502073	2001001125
Lloyds Banking Group	07/03/2022	16.07.38	GB0008706128		41.42		438	BATE	156728502074	2001001125
Lloyds Banking Group	07/03/2022	16.07.42	GB0008706128		41.38		2.400	BATE	156728502102	2001001125
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Lloyds Banking Group	07/03/2022	16.07.43	GB0008706128		41.38		2.400	BATE	156728502115	2001001125
Lloyds Banking Group	07/03/2022	16.07.43	GB0008706128		41.38		1.600	BATE	156728502116	2001001125
Lloyds Banking Group	07/03/2022	16.07.44	GB0008706128		41.38		19.173	BATE	156728502136	2001001125
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Lloyds Banking Group	07/03/2022	16.07.46	GB0008706128		41.38		13.629	BATE	156728502149	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		14.097	BATE	156728502165	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		13.283	BATE	156728502166	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		6.558	BATE	156728502167	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		6.559	BATE	156728502168	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		14.888	BATE	156728502169	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		14.970	BATE	156728502170	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		13.483	BATE	156728502171	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		14.888	BATE	156728502172	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		14.970	BATE	156728502173	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		8.512	BATE	156728502174	2001001125
Lloyds Banking Group	07/03/2022	16.07.50	GB0008706128		41.37		6.352	BATE	156728502175	2001001125
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Lloyds Banking Group	07/03/2022	16.08.09	GB0008706128		41.31		8.867	BATE	156728502417	2001001125
Lloyds Banking Group	07/03/2022	16.08.09	GB0008706128		41.31		7.515	BATE	156728502418	2001001125
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Lloyds Banking Group	07/03/2022	16.08.09	GB0008706128		41.29		5.058	BATE	156728502445	2001001125
Lloyds Banking Group	07/03/2022	16.08.09	GB0008706128		41.29		4.743	BATE	156728502463	2001001125
Lloyds Banking Group	07/03/2022	16.08.10	GB0008706128							

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Lloyds Banking Group	07/03/2022	16:08:46	GB0008706128		41.29		9.429	BATE	156728502780		2001001125
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Lloyds Banking Group	07/03/2022	16:08:47	GB0008706128		41.29		12.508	BATE	156728502801		2001001125
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Lloyds Banking Group	07/03/2022	16:08:47	GB0008706128		41.28		3.795	BATE	156728502803		2001001125
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Lloyds Banking Group	07/03/2022	16:09:19	GB0008706128		41.28		3.824	BATE	156728503069		2001001125
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Lloyds Banking Group	07/03/2022	16:09:59	GB0008706128		41.33		12.945	BATE	156728503379		2001001125
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Lloyds Banking Group	07/03/2022	16:09:59	GB0008706128		41.33		3.596	BATE	156728503383		2001001125
Lloyds Banking Group	07/03/2022	16:09:59	GB0008706128		41.33		12.061	BATE	156728503384		2001001125
Lloyds Banking Group	07/03/2022	16:09:59	GB0008706128		41.33		8.746	BATE	156728503385		2001001125
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Lloyds Banking Group	07/03/2022	16:10:39	GB0008706128		41.36		7.865	BATE	156728503762		2001001125
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Lloyds Banking Group	07/03/2022	16:10:56	GB0008706128		41.39		14.319	BATE	156728503936		2001001125
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Lloyds Banking Group	07/03/2022	16:11:11	GB0008706128		41.40		12.462	BATE	156728504067		2001001125
Lloyds Banking Group	07/03/2022	16:11:42	GB0008706128		41.45		1.927	BATE	156728504271		2001001125
Lloyds Banking Group	07/03/2022	16:11:53	GB0008706128		41.45		11.585	BATE	156728504329		2001001125
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Lloyds Banking Group	07/03/2022	16:11:53	GB0008706128		41.45		24.375	BATE	156728504331		2001001125
Lloyds Banking Group	07/03/2022	16:11:53	GB0008706128		41.45		7.375	BATE	156728504332		2001001125
Lloyds Banking Group	07/03/2022	16:11:53	GB0008706128		41.45		11.625	BATE	156728504333		2001001125
Lloyds Banking Group	07/03/2022	16:11:53	GB0008706128		41.45		3.326	BATE	156728504334		2001001125
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Lloyds Banking Group	07/03/2022	16:13:35	GB0008706128		41.36		9,879	BATE	156728505337	2001001125
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Lloyds Banking Group	07/03/2022	16:13:36	GB0008706128		41.35		7,356	BATE	156728505376	2001001125
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Lloyds Banking Group	07/03/2022	16:13:50	GB0008706128		41.34		10,083	BATE	156728505542	2001001125
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Lloyds Banking Group	07/03/2022	16:15:47	GB0008706128	41.48	6,810	BATE	156728506772	2001001125
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Lloyds Banking Group	07/03/2022	16:15:56	GB0008706128	41.48	6,318	BATE	156728506809	2001001125
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Lloyds Banking Group	07/03/2022	16:16:07	GB0008706128	41.48	6,027	BATE	156728506905	2001001125
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Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	1,235	BATE	156728507558	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	11,820	BATE	156728507559	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	1,217	BATE	156728507560	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	10,603	BATE	156728507561	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	565	BATE	156728507562	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	2,632	BATE	156728507563	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	12,717	BATE	156728507564	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	14,272	BATE	156728507565	2001001125
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Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	13,800	BATE	156728507567	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	12,717	BATE	156728507568	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	624	BATE	156728507569	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	593	BATE	156728507570	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	13,800	BATE	156728507571	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	10,842	BATE	156728507572	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	13,800	BATE	156728507573	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	6,810	BATE	156728507574	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	6,990	BATE	156728507575	2001001125
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Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	1,187	BATE	156728507608	2001001125
Lloyds Banking Group	07/03/2022	16:17:16	GB0008706128	41.63	777	BATE	156728507609	2001001125
Lloyds Banking Group	07/03/2022	16:17:21	GB0008706128	41.63	6,006	BATE	156728507672	2001001125
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Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	93	BATE	156728507758	2001001125
Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	12,102	BATE	156728507759	2001001125
Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	15,995	BATE	156728507760	2001001125
Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	5,839	BATE	156728507761	2001001125
Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	12,195	BATE	156728507762	2001001125
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Lloyds Banking Group	07/03/2022	16:17:29	GB0008706128	41.63	1,409	BATE	156728507766	2001001125
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Lloyds Banking Group	07/03/2022	16:17:32	GB0008706128	41.63	6,006	BATE	156728507798	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	1,145	BATE	156728507863	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	1,096	BATE	156728507864	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	4,073	BATE	156728507865	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	8,479	BATE	156728507869	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	7,421	BATE	156728507870	2001001125
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Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	6,779	BATE	156728507872	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	14,111	BATE	156728507873	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	14,793	BATE	156728507874	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	14,317	BATE	156728507875	2001001125
Lloyds Banking Group	07/03/2022	16:17:39	GB0008706128	41.63	8,400	BATE	156728507880	2001001125

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Lloyds Banking Group	07/03/2022	16:17:41	GB0008706128	41.63		16,457	BATE	156728507914	2001001125
Lloyds Banking Group	07/03/2022	16:17:41	GB0008706128	41.63		7,415	BATE	156728507915	2001001125
Lloyds Banking Group	07/03/2022	16:17:41	GB0008706128	41.63		6,006	BATE	156728507921	2001001125
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Lloyds Banking Group	07/03/2022	16:17:45	GB0008706128	41.63		4,342	BATE	156728507964	2001001125
Lloyds Banking Group	07/03/2022	16:17:45	GB0008706128	41.63		6,393	BATE	156728507969	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		21,225	BATE	156728507970	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		5,775	BATE	156728507971	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		10,940	BATE	156728507972	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		6,673	BATE	156728507973	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		5,378	BATE	156728507974	2001001125
Lloyds Banking Group	07/03/2022	16:17:46	GB0008706128	41.63		362	BATE	156728507975	2001001125
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Lloyds Banking Group	07/03/2022	16:17:50	GB0008706128	41.64		3,000	BATE	156728508022	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		2,241	BATE	156728508085	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		2,802	BATE	156728508086	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		7,935	BATE	156728508091	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		7,190	BATE	156728508092	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		7,784	BATE	156728508093	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		34,124	BATE	156728508094	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		6,005	BATE	156728508106	2001001125
Lloyds Banking Group	07/03/2022	16:18:00	GB0008706128	41.63		6,005	BATE	156728508110	2001001125
Lloyds Banking Group	07/03/2022	16:18:02	GB0008706128	41.63		2,964	BATE	156728508157	2001001125
Lloyds Banking Group	07/03/2022	16:18:02	GB0008706128	41.63		30,578	BATE	156728508158	2001001125
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Lloyds Banking Group	07/03/2022	16:18:10	GB0008706128	41.63		2,089	BATE	156728508208	2001001125
Lloyds Banking Group	07/03/2022	16:18:17	GB0008706128	41.64		6,004	BATE	156728508251	2001001125
Lloyds Banking Group	07/03/2022	16:18:34	GB0008706128	41.65		2,993	BATE	156728508350	2001001125
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Lloyds Banking Group	07/03/2022	16:18:41	GB0008706128	41.65		15,890	BATE	156728508463	2001001125
Lloyds Banking Group	07/03/2022	16:18:41	GB0008706128	41.65		15,207	BATE	156728508464	2001001125
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Lloyds Banking Group	07/03/2022	16:18:52	GB0008706128	41.67		19,008	BATE	156728508531	2001001125
Lloyds Banking Group	07/03/2022	16:18:52	GB0008706128	41.67		4,000	BATE	156728508532	2001001125
Lloyds Banking Group	07/03/2022	16:18:52	GB0008706128	41.67		7,755	BATE	156728508533	2001001125
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Lloyds Banking Group	07/03/2022	16:18:52	GB0008706128	41.67		13,300	BATE	156728508535	2001001125
Lloyds Banking Group	07/03/2022	16:18:52	GB0008706128	41.67		597	BATE	156728508537	2001001125
Lloyds Banking Group	07/03/2022	16:18:53	GB0008706128	41.67		6,000	BATE	156728508546	2001001125
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Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		21,987	BATE	156728508613	2001001125
Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		1,035	BATE	156728508614	2001001125
Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		30,763	BATE	156728508615	2001001125
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Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		7,647	BATE	156728508617	2001001125
Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		13,224	BATE	156728508618	2001001125
Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		13,931	BATE	156728508619	2001001125
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Lloyds Banking Group	07/03/2022	16:19:00	GB0008706128	41.67		6,190	BATE	156728508621	2001001125
Lloyds Banking Group	07/03/2022	16:19:01	GB0008706128	41.67		3,200	BATE	156728508624	2001001125
Lloyds Banking Group	07/03/2022	16:19:01	GB0008706128	41.67		6,000	BATE	156728508672	2001001125
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Lloyds Banking Group	07/03/2022	16:19:03	GB0008706128	41.67		3,098	BATE	156728508715	2001001125
Lloyds Banking Group	07/03/2022	16:19:03	GB0008706128	41.67		11,658	BATE	156728508716	2001001125
Lloyds Banking Group	07/03/2022	16:19:03	GB0008706128	41.67		12,802	BATE	156728508717	2001001125
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Lloyds Banking Group	07/03/2022	16:19:04	GB0008706128	41.67		3,582	BATE	156728508744	2001001125
Lloyds Banking Group	07/03/2022	16:19:04	GB0008706128	41.66		6,001	BATE	156728508745	2001001125
Lloyds Banking Group	07/03/2022	16:19:04	GB0008706128	41.66		2,894	BATE	156728508754	2001001125
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Lloyds Banking Group	07/03/2022	16:19:25	GB0008706128	41.61		13,816	BATE	156728508924	2001001125
Lloyds Banking Group	07/03/2022	16:19:41	GB0008706128	41.61		6,009	BATE	156728509017	2001001125
Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128	41.61		3,687	BATE	156728509108	2001001125
Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128	41.61		943	BATE	156728509109	2001001125

Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128		41.61		11,357	BATE	156728509111		2001001125
Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128		41.61		8,761	BATE	156728509112		2001001125
Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128		41.61		5,082	BATE	156728509113		2001001125
Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128		41.61		4,525	BATE	156728509114		2001001125
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Lloyds Banking Group	07/03/2022	16:19:59	GB0008706128		41.61		2,752	BATE	156728509116		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		972	BATE	156728509186		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		2,610	BATE	156728509187		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		16,944	BATE	156728509188		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		13,510	BATE	156728509189		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		17,855	BATE	156728509190		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		12,300	BATE	156728509191		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		14,528	BATE	156728509192		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		13,510	BATE	156728509193		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		12,300	BATE	156728509194		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		14,528	BATE	156728509195		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		13,510	BATE	156728509196		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.61		9,739	BATE	156728509197		2001001125
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Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.60		14,024	BATE	156728509204		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.60		9,009	BATE	156728509205		2001001125
Lloyds Banking Group	07/03/2022	16:20:01	GB0008706128		41.60		3,568	BATE	156728509206		2001001125
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Lloyds Banking Group	07/03/2022	16:20:13	GB0008706128		41.56		6,999	BATE	156728509379		2001001125
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Lloyds Banking Group	07/03/2022	16:20:24	GB0008706128		41.55		12,047	BATE	156728509498		2001001125
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Lloyds Banking Group	07/03/2022	16:21:41	GB0008706128		41.62		5,786	BATE	156728510147		2001001125
Lloyds Banking Group	07/03/2022	16:21:41	GB0008706128		41.62		2,942	BATE	156728510148		2001001125
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Lloyds Banking Group	07/03/2022	16:21:42	GB0008706128		41.62		471	BATE	156728510155		2001001125
Lloyds Banking Group	07/03/2022	16:21:42									

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Lloyds Banking Group	07/03/2022	16.23:03	GB0008706128	41.67		15.507	BATE	156728510901	2001001125
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Lloyds Banking Group	07/03/2022	16.23:51	GB0008706128	41.69		7.082	BATE	156728511400	2001001125
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Lloyds Banking Group	07/03/2022	16.23:51	GB0008706128	41.69		936	BATE	156728511402	2001001125
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Lloyds Banking Group	07/03/2022	16.23:52	GB0008706128	41.69		20.034	BATE	156728511413	2001001125
Lloyds Banking Group	07/03/2022	16.23:52	GB0008706128	41.69		1.317	BATE	156728511414	2001001125
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Lloyds Banking Group	07/03/2022	16.23:52	GB0008706128	41.69		444	BATE	156728511419	2001001125
Lloyds Banking Group	07/03/2022	16.23:52	GB0008706128	41.69		828	BATE	156728511420	2001001125
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Lloyds Banking Group	07/03/2022	16.23:56	GB0008706128	41.69		4,734	BATE	156728511506	2001001125
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Lloyds Banking Group	07/03/2022	16.23:59	GB0008706128	41.69		874	BATE	156728511525	2001001125
Lloyds Banking Group	07/03/2022	16.23:59	GB0008706128	41.69		4,400	BATE	156728511527	2001001125
Lloyds Banking Group	07/03/2022	16.23:59	GB0008706128	41.69		37,388	BATE	156728511528	2001001125
Lloyds Banking Group	07/03/2022	16.23:59	GB0008706128	41.69		42,466	BATE	156728511529	2001001125
Lloyds Banking Group	07/03/2022	16.24:00	GB0008706128	41.69		42,662	BATE	156728511549	2001001125
Lloyds Banking Group	07/03/2022	16.24:00	GB0008706128	41.69		15,279	BATE	156728511550	2001001125
Lloyds Banking Group	07/03/2022	16.24:00	GB0008706128	41.69		146,583	BATE	156728511551	2001001125
Lloyds Banking Group	07/03/2022	16.24:00	GB0008706128	41.68		3,942	BATE	156728511553	2001001125
Lloyds Banking Group	07/03/2022	16.24:00	GB0008706128	41.69		26,497	BATE	156728511552	2001001125
Lloyds Banking Group	07/03/2022	16.24:11	GB0008706128	41.68		16,536	BATE	156728511708	2001001125
Lloyds Banking Group	07/03/2022	16.24:11	GB0008706128	41.68		3,942	BATE	156728511709	2001001125
Lloyds Banking Group	07/03/2022	16.24:11	GB0008706128	41.68		2,719	BATE	156728511710	2001001125
Lloyds Banking Group	07/03/2022	16.24:11	GB0008706128	41.68		14,513	BATE	156728511711	2001001125
Lloyds Banking Group	07/03/2022	16.24:13	GB0008706128	41.68		5,965	BATE	156728511725	2001001125
Lloyds Banking Group	07/03/2022	16.24:13	GB0008706128	41.68		33	BATE	156728511726	2001001125
Lloyds Banking Group	07/03/2022	16.24:15	GB0008706128	41.68		24,597	BATE	156728511740	2001001125
Lloyds Banking Group	07/03/2022	16.24:23	GB0008706128	41.68		5,998	BATE	156728511810	2001001125
Lloyds Banking Group	07/03/2022	16.24:29	GB0008706128	41.68		15,659	BATE	156728511843	2001001125
Lloyds Banking Group	07/03/2022	16.24:29	GB0008706128	41.68		14,869	BATE	156728511844	2001001125
Lloyds Banking Group	07/03/2022	16.24:29	GB0008706128	41.68		46,012	BATE	156728511845	2001001125
Lloyds Banking Group	07/03/2022	16.24:29	GB0008706128	41.68		16,313	BATE	156728511846	2001001125

Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		12.987	BATE	156728511848	2001001125
Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		15.230	BATE	156728511849	2001001125
Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		14.316	BATE	156728511850	2001001125
Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		12.438	BATE	156728511851	2001001125
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Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		5.093	BATE	156728511855	2001001125
Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		10.752	BATE	156728511856	2001001125
Lloyds Banking Group	07/03/2022	16:24:29	GB0008706128	41.68		1.886	BATE	156728511857	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		6.001	BATE	156728511895	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		1.714	BATE	156728511896	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		1.560	BATE	156728511897	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		1.630	BATE	156728511898	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		1.629	BATE	156728511899	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		12.534	BATE	156728511900	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		1.797	BATE	156728511901	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		4.345	BATE	156728511902	2001001125
Lloyds Banking Group	07/03/2022	16:24:36	GB0008706128	41.66		6.001	BATE	156728511915	2001001125
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Lloyds Banking Group	07/03/2022	16:24:38	GB0008706128	41.66		2.039	BATE	156728511935	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		16.010	BATE	156728511960	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		12.345	BATE	156728511961	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		3.364	BATE	156728511962	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		10.093	BATE	156728511963	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		13.457	BATE	156728511964	2001001125
Lloyds Banking Group	07/03/2022	16:24:42	GB0008706128	41.65		10.549	BATE	156728511965	2001001125
Lloyds Banking Group	07/03/2022	16:24:54	GB0008706128	41.61		6.009	BATE	156728512090	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		10.249	BATE	156728512147	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		13.981	BATE	156728512148	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		23.444	BATE	156728512149	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		31.673	BATE	156728512150	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		4.411	BATE	156728512151	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		13.170	BATE	156728512152	2001001125
Lloyds Banking Group	07/03/2022	16:25:00	GB0008706128	41.61		13.696	BATE	156728512153	2001001125
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Lloyds Banking Group	07/03/2022	16:25:23	GB0008706128	41.65		8.868	BATE	156728512398	2001001125
Lloyds Banking Group	07/03/2022	16:25:23	GB0008706128	41.65		2.852	BATE	156728512399	2001001125
Lloyds Banking Group	07/03/2022	16:25:23	GB0008706128	41.65		2.049	BATE	156728512400	2001001125
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Lloyds Banking Group	07/03/2022	16:25:38	GB0008706128	41.67		1.971	BATE	156728512514	2001001125
Lloyds Banking Group	07/03/2022	16:25:38	GB0008706128	41.67		3.069	BATE	156728512515	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		16.573	BATE	156728512522	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		11.300	BATE	156728512524	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		7.870	BATE	156728512525	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		1.255	BATE	156728512526	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		9.100	BATE	156728512527	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		3.345	BATE	156728512529	2001001125
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Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		6.100	BATE	156728512532	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		6.743	BATE	156728512533	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.67		6.957	BATE	156728512534	2001001125
Lloyds Banking Group	07/03/2022	16:25:39	GB0008706128	41.66		2.056	BATE	156728512535	2001001125
Lloyds Banking Group	07/03/2022	16:25:43	GB0008706128	41.63		13.264	BATE	156728512589	2001001125
Lloyds Banking Group	07/03/2022	16:25:43	GB0008706128	41.63		13.264	BATE	156728512590	2001001125
Lloyds Banking Group	07/03/2022	16:25:43	GB0008706128	41.63		13.264	BATE	156728512591	2001001125
Lloyds Banking Group	07/03/2022	16:25:43	GB0008706128	41.63		13.264	BATE	156728512592	2001001125
Lloyds Banking Group	07/03/2022	16:25:43	GB0008706128	41.63		13.264	BATE	156728512593	2001001125
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Lloyds Banking Group	07/03/2022	16:25:44	GB0008706128	41.63		13.264	BATE	156728512601	2001001125
Lloyds Banking Group	07/03/2022	16:25:44	GB0008706128	41.63		2.696	BATE	156728512602	2001001125
Lloyds Banking Group	07/03/2022	16:25:45	GB0008706128	41.63		1.201	BATE	156728512624	2001001125
Lloyds Banking Group	07/03/2022	16:25:47	GB0008706128	41.63		6.256	BATE	156728512638	2001001125
Lloyds Banking Group	07/03/2022	16:25:48	GB0008706128	41.63		4.692	BATE	156728512651	2001001125
Lloyds Banking Group	07/03/2022	16:25:48	GB0008706128	41.63		5.923	BATE	156728512658	2001001125
Lloyds Banking Group	07/03/2022	16:25:52	GB0008706128	41.63		5.759	BATE	156728512702	2001001125
Lloyds Banking Group	07/03/2022	16:25:52	GB0008706128	41.63		246	BATE	156728512703	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		2.745	BATE	156728512764	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		4.615	BATE	156728512765	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		31.497	BATE	156728512766	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		2.203	BATE	156728512767	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		7.426	BATE	156728512772	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		1.374	BATE	156728512773	2001001125
Lloyds Banking Group	07/03/2022	16:26:00	GB0008706128	41.63		9.674	BATE	156728512782	2001001125
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Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		12.034	BATE	156728512794	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		13.052	BATE	156728512795	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		6.421	BATE	156728512796	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		6.006	BATE	156728512799	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		625	BATE	156728512800	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		125	BATE	156728512801	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		6.698	BATE	156728512802	2001001125
Lloyds Banking Group	07/03/2022	16:26:01	GB0008706128	41.63		630	BATE	156728512803	2001001125
Lloyds Banking Group	07/03/2022	16:26:03	GB0008706128	41.63		154	BATE	156728512814	2001001125
Lloyds Banking Group	07/03/2022	16:26:07	GB0008706128	41.61		9.717	BATE	156728512841	2001001125
Lloyds Banking Group	07/03/2022	16:26:11	GB0008706128	41.61		3.576	BATE	156728512868	2001001125
Lloyds Banking Group	07/03/2022	16:26:11	GB0008706128	41.61		12.047	BATE	156728512869	2001001125
Lloyds Banking Group	07/03/2022	16:26:11	GB0008706128	41.61		14.670	BATE	156728512870	2001001125
Lloyds Banking Group	07/03/2022	16:26:11	GB0008706128	41.61		780	BATE	156728512871	2001001125
Lloyds Banking Group	07/03/2022	16:26:14	GB0008706128	41.61		6.008	BATE	156728512902	2001001125
Lloyds Banking Group	07/03/2022	16:26:15	GB0008706128	41.61		5.705	BATE	156728512908	2001001125
Lloyds Banking Group	07/03/2022	16:26:15	GB0008706128	41.61		28.911	BATE	156728512909	2001001125
Lloyds Banking Group	07/03/2022	16:26:19	GB0008706128	41.61		6.008	BATE	156728512938	2001001125
Lloyds Banking Group	07/03/2022	16:26:21	GB0008706128	41.61		1.871	BATE	156728512974	2001001125
Lloyds Banking Group	07/03/2022	16:26:21	GB0008706128	41.61		8.295	BATE	156728512976	2001001125
Lloyds Banking Group	07/03/2022	16:26:23	GB0008706128	41.61		1.678	BATE	156728512993	2001001125
Lloyds Banking Group	07/03/2022	16:26:24	GB0008706128	41.61		1.625	BATE	156728513001	2001001125
Lloyds Banking Group	07/03/2022	16:26:24	GB0008706128	41.61		1.152	BATE	156728513002	2001001125
Lloyds Banking Group	07/03/2022	16:26:27	GB0008706128	41.61		6.008	BATE	156728513029	2001001125
Lloyds Banking Group	07/03/2022	16:26:28	GB0008706128	41.61		1.202	BATE	156728513035	2001001125
Lloyds Banking Group	07/03/2022	16:26:37	GB0008706128	41.62		9.413	BATE	156728513125	2001001125

Lloyds Banking Group	07/03/2022	16.26.37	GB0008706128		41.62		17,700	BATE	156728513126	2001001125
Lloyds Banking Group	07/03/2022	16.26.37	GB0008706128		41.62		21,489	BATE	156728513127	2001001125
Lloyds Banking Group	07/03/2022	16.26.37	GB0008706128		41.62		48,802	BATE	156728513128	2001001125
Lloyds Banking Group	07/03/2022	16.26.37	GB0008706128		41.62		18,700	BATE	156728513129	2001001125
Lloyds Banking Group	07/03/2022	16.26.39	GB0008706128		41.61		5,922	BATE	156728513145	2001001125
Lloyds Banking Group	07/03/2022	16.26.42	GB0008706128		41.61		5,812	BATE	156728513177	2001001125
Lloyds Banking Group	07/03/2022	16.26.42	GB0008706128		41.61		8,129	BATE	156728513178	2001001125
Lloyds Banking Group	07/03/2022	16.26.42	GB0008706128		41.61		12,660	BATE	156728513179	2001001125
Lloyds Banking Group	07/03/2022	16.26.52	GB0008706128		41.61		2,796	BATE	156728513274	2001001125
Lloyds Banking Group	07/03/2022	16.26.52	GB0008706128		41.61		8,352	BATE	156728513278	2001001125
Lloyds Banking Group	07/03/2022	16.26.52	GB0008706128		41.61		12,610	BATE	156728513279	2001001125
Lloyds Banking Group	07/03/2022	16.26.52	GB0008706128		41.61		1,275	BATE	156728513281	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		10,147	BATE	156728513319	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		12,887	BATE	156728513320	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		11,003	BATE	156728513321	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		10,594	BATE	156728513322	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		30,932	BATE	156728513323	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		12,040	BATE	156728513324	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		11,524	BATE	156728513325	2001001125
Lloyds Banking Group	07/03/2022	16.26.57	GB0008706128		41.61		30,548	BATE	156728513326	2001001125
Lloyds Banking Group	07/03/2022	16.27.03	GB0008706128		41.60		13,691	BATE	156728513475	2001001125
Lloyds Banking Group	07/03/2022	16.27.03	GB0008706128		41.60		12,755	BATE	156728513476	2001001125
Lloyds Banking Group	07/03/2022	16.27.05	GB0008706128		41.60		6,010	BATE	156728513528	2001001125
Lloyds Banking Group	07/03/2022	16.27.06	GB0008706128		41.60		5,628	BATE	156728513551	2001001125
Lloyds Banking Group	07/03/2022	16.27.06	GB0008706128		41.60		10,020	BATE	156728513552	2001001125
Lloyds Banking Group	07/03/2022	16.27.06	GB0008706128		41.60		299	BATE	156728513553	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		31,027	BATE	156728513714	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		8,691	BATE	156728513715	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		3,625	BATE	156728513716	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		6,733	BATE	156728513717	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		440	BATE	156728513718	2001001125
Lloyds Banking Group	07/03/2022	16.27.16	GB0008706128		41.59		1,688	BATE	156728513719	2001001125
Lloyds Banking Group	07/03/2022	16.27.18	GB0008706128		41.59		1,601	BATE	156728513730	2001001125
Lloyds Banking Group	07/03/2022	16.27.18	GB0008706128		41.59		4,410	BATE	156728513731	2001001125
Lloyds Banking Group	07/03/2022	16.27.20	GB0008706128		41.59		8,145	BATE	156728513758	2001001125
Lloyds Banking Group	07/03/2022	16.27.20	GB0008706128		41.59		3,465	BATE	156728513759	2001001125
Lloyds Banking Group	07/03/2022	16.27.21	GB0008706128		41.59		7,474	BATE	156728513774	2001001125
Lloyds Banking Group	07/03/2022	16.27.21	GB0008706128		41.59		2,362	BATE	156728513775	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		5,412	BATE	156728513864	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		466	BATE	156728513865	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		2,631	BATE	156728513866	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		1,389	BATE	156728513867	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		1,134	BATE	156728513868	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		360	BATE	156728513869	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		11,271	BATE	156728513870	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		5,514	BATE	156728513871	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		7,880	BATE	156728513872	2001001125
Lloyds Banking Group	07/03/2022	16.27.23	GB0008706128		41.59		120	BATE	156728513873	2001001125
Lloyds Banking Group	07/03/2022	16.27.28	GB0008706128		41.59		11,076	BATE	156728513931	2001001125
Lloyds Banking Group	07/03/2022	16.27.28	GB0008706128		41.59		5,615	BATE	156728513932	2001001125
Lloyds Banking Group	07/03/2022	16.27.28	GB0008706128		41.59		12,218	BATE	156728513933	2001001125
Lloyds Banking Group	07/03/2022	16.27.30	GB0008706128		41.59		8,825	BATE	156728513959	2001001125
Lloyds Banking Group	07/03/2022	16.27.30	GB0008706128		41.59		710	BATE	156728513960	2001001125
Lloyds Banking Group	07/03/2022	16.27.30	GB0008706128		41.59		4,085	BATE	156728513961	2001001125
Lloyds Banking Group	07/03/2022	16.27.30	GB0008706128		41.59		7,290	BATE	156728513962	2001001125
Lloyds Banking Group	07/03/2022	16.27.30	GB0008706128		41.59		8,405	BATE	156728513963	2001001125
Lloyds Banking Group	07/03/2022	16.27.31	GB0008706128		41.59		9,231	BATE	156728513972	2001001125
Lloyds Banking Group	07/03/2022	16.27.38	GB0008706128		41.58		9,871	BATE	156728514070	2001001125
Lloyds Banking Group	07/03/2022	16.27.38	GB0008706128		41.58		27,450	BATE	156728514071	2001001125
Lloyds Banking Group	07/03/2022	16.27.40	GB0008706128		41.58		5,908	BATE	156728514081	2001001125
Lloyds Banking Group	07/03/2022	16.27.40	GB0008706128		41.58		7,850	BATE	156728514083	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		13,084	BATE	156728514121	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		14,108	BATE	156728514122	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		1,322	BATE	156728514123	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		736	BATE	156728514124	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		656	BATE	156728514125	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		997	BATE	156728514126	2001001125
Lloyds Banking Group	07/03/2022	16.27.43	GB0008706128		41.54		3,099	BATE	156728514127	2001001125
Lloyds Banking Group	07/03/2022	16.27.49	GB0008706128		41.54		6,909	BATE	156728514193	2001001125
Lloyds Banking Group	07/03/2022	16.27.49	GB0008706128		41.54		12,458	BATE	156728514194	2001001125
Lloyds Banking Group	07/03/2022	16.27.49	GB0008706128		41.54		10,025	BATE	156728514195	2001001125
Lloyds Banking Group	07/03/2022	16.27.50	GB0008706128		41.54		88	BATE	156728514200	2001001125
Lloyds Banking Group	07/03/2022	16.27.50	GB0008706128		41.54		5,604	BATE	156728514201	2001001125
Lloyds Banking Group	07/03/2022	16.27.50	GB0008706128		41.54		1,081	BATE	156728514202	2001001125
Lloyds Banking Group	07/03/2022	16.27.50	GB0008706128		41.54		419	BATE	156728514203	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		19,000	BATE	156728514313	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		9,402	BATE	156728514314	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		8,247	BATE	156728514315	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		560	BATE	156728514316	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		808	BATE	156728514317	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		873	BATE	156728514320	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		870	BATE	156728514321	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		1,573	BATE	156728514322	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		689	BATE	156728514323	2001001125
Lloyds Banking Group	07/03/2022	16.27.57	GB0008706128		41.59		8,046	BATE	156728514324	2001001125
Lloyds Banking Group	07/03/2022	16.27.59	GB0008706128		41.59		1,936	BATE	156728514339	2001001125
Lloyds Banking Group	07/03/2022	16.27.59	GB0008706128		41.59		9,776	BATE	156728514340	2001001125
Lloyds Banking Group	07/03/2022	16.28.00	GB0008706128		41.58		406	BATE	156728514363	2001001125
Lloyds Banking Group	07/03/2022	16.28.00	GB0008706128		41.58		472	BATE	156728514364	2001001125
Lloyds Banking Group	07/03/2022	16.28.00	GB0008706128		41.58		2,209	BATE	156728514365	2001001125
Lloyds Banking Group	07/03/2022	16.28.00	GB0008706128		41.58		538	BATE	156728514366	2001001125
Lloyds Banking Group	07/03/2022	16.28.01	GB0008706128		41.58		20,514	BATE	156728514398	2001001125
Lloyds Banking Group	07/03/2022	16.28.02	GB0008706128		41.56		29,104	BATE	156728514422	2001001125
Lloyds Banking Group	07/03/2022	16.28.11	GB0008706128		41.55		14,204	BATE	156728514536	2001001125
Lloyds Banking Group	07/03/2022	16.28.11	GB0008706128		41.55		9,046	BATE	156728514537	2001001125
Lloyds Banking Group	07/03/2022	16.28.11	GB0008706128		41.55		9,682	BATE	156728514538	2001001125
Lloyds Banking Group	07/03/2022	16.28.12	GB0008706128		41.54		23,156	BATE	156728514548	2001001125
Lloyds Banking Group	07/03/2022	16.28.12	GB0008706128		41.54		9,634	BATE	156728514550	2001001125
Lloyds Banking Group	07/03/2022	16.28.22	GB0008706128		41.59		6,011	BATE	156728514768	2001001125
Lloyds Banking Group	07/03/2022	16.28.23	GB0008706128		41.59		2,516	BATE	156728514781	2001001125
Lloyds Banking Group	07/03/2022	16.28.23	GB0008706128		41.59		20,348	BATE		

Lloyds Banking Group	07/03/2022	16.28.23	GB0008706128	41.59	18,995	BATE	156728514784	2001001125
Lloyds Banking Group	07/03/2022	16.28.40	GB0008706128	41.59	8,436	BATE	156728514974	2001001125
Lloyds Banking Group	07/03/2022	16.28.40	GB0008706128	41.59	15,610	BATE	156728514975	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	8,057	BATE	156728515030	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	7,589	BATE	156728515031	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	7,526	BATE	156728515032	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	14,194	BATE	156728515033	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	3,049	BATE	156728515034	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	4,594	BATE	156728515035	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	2,885	BATE	156728515036	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	16,202	BATE	156728515037	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	7,258	BATE	156728515038	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	7,566	BATE	156728515039	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	11,288	BATE	156728515040	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	4,801	BATE	156728515041	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	476	BATE	156728515042	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	1,784	BATE	156728515043	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	7,525	BATE	156728515046	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	6,020	BATE	156728515047	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	6,200	BATE	156728515048	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	16,446	BATE	156728515049	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	2,554	BATE	156728515050	2001001125
Lloyds Banking Group	07/03/2022	16.28.44	GB0008706128	41.59	4,532	BATE	156728515051	2001001125
Lloyds Banking Group	07/03/2022	16.28.49	GB0008706128	41.57	7,141	BATE	156728515086	2001001125
Lloyds Banking Group	07/03/2022	16.28.49	GB0008706128	41.57	15,248	BATE	156728515087	2001001125
Lloyds Banking Group	07/03/2022	16.28.49	GB0008706128	41.57	7,030	BATE	156728515088	2001001125
Lloyds Banking Group	07/03/2022	16.28.49	GB0008706128	41.57	4,612	BATE	156728515089	2001001125
Lloyds Banking Group	07/03/2022	16.29.00	GB0008706128	41.58	6,013	BATE	156728515212	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	10,054	BATE	156728515273	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	312	BATE	156728515274	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	1,713	BATE	156728515275	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	2,948	BATE	156728515276	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	399	BATE	156728515277	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	2,345	BATE	156728515278	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	586	BATE	156728515279	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	1,142	BATE	156728515280	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	1,760	BATE	156728515281	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	2,577	BATE	156728515282	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	15,142	BATE	156728515283	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	7,087	BATE	156728515284	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	10,024	BATE	156728515286	2001001125
Lloyds Banking Group	07/03/2022	16.29.03	GB0008706128	41.58	422	BATE	156728515296	2001001125
Lloyds Banking Group	07/03/2022	16.29.04	GB0008706128	41.58	3,336	BATE	156728515326	2001001125
Lloyds Banking Group	07/03/2022	16.29.04	GB0008706128	41.58	13,782	BATE	156728515327	2001001125
Lloyds Banking Group	07/03/2022	16.29.04	GB0008706128	41.58	11,761	BATE	156728515328	2001001125
Lloyds Banking Group	07/03/2022	16.29.12	GB0008706128	41.59	4,376	BATE	156728515417	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	1,538	BATE	156728515501	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	10,227	BATE	156728515502	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	1,083	BATE	156728515503	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	1,538	BATE	156728515504	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	2,084	BATE	156728515505	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	1,049	BATE	156728515506	2001001125
Lloyds Banking Group	07/03/2022	16.29.21	GB0008706128	41.61	2,373	BATE	156728515511	2001001125
Lloyds Banking Group	07/03/2022	16.29.22	GB0008706128	41.61	3,013	BATE	156728515517	2001001125
Lloyds Banking Group	07/03/2022	16.29.22	GB0008706128	41.61	9,337	BATE	156728515518	2001001125
Lloyds Banking Group	07/03/2022	16.29.22	GB0008706128	41.61	6,810	BATE	156728515520	2001001125
Lloyds Banking Group	07/03/2022	16.29.23	GB0008706128	41.59	10,022	BATE	156728515537	2001001125
Lloyds Banking Group	07/03/2022	16.29.23	GB0008706128	41.59	21,507	BATE	156728515541	2001001125
Lloyds Banking Group	07/03/2022	16.29.23	GB0008706128	41.59	8,976	BATE	156728515542	2001001125
Lloyds Banking Group	07/03/2022	16.29.26	GB0008706128	41.59	1,036	BATE	156728515568	2001001125
Lloyds Banking Group	07/03/2022	16.29.26	GB0008706128	41.59	31,529	BATE	156728515569	2001001125
Lloyds Banking Group	07/03/2022	16.29.26	GB0008706128	41.59	14,213	BATE	156728515570	2001001125
Lloyds Banking Group	07/03/2022	16.29.28	GB0008706128	41.56	9,380	BATE	156728515618	2001001125
Lloyds Banking Group	07/03/2022	16.29.31	GB0008706128	41.56	14,499	BATE	156728515680	2001001125
Lloyds Banking Group	07/03/2022	16.29.31	GB0008706128	41.56	13,003	BATE	156728515682	2001001125
Lloyds Banking Group	07/03/2022	16.29.31	GB0008706128	41.56	11,925	BATE	156728515683	2001001125