LLOYDS BANK

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	25/03/2022	GB0008706128	54,766,142	48.98	LSE	49.42	48.59
Lloyds Banking Group	25/03/2022	GB0008706128	2,962,561	48.99	BATE	49.39	48.64
Lloyds Banking Group	25/03/2022	GB0008706128	12,795,552	48.98	CHIX	49.40	48.59
Lloyds Banking Group	25/03/2022	GB0008706128	846,600	49.01	TURQUOISE	49.29	48.67
* Rounded to two decimal places		Sum:	**71,370,855**	**48.98**		**49.42**	**48.59**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	7,793	LSE	E09eMNjvXybk	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	1,645	LSE	E09eMNjvXybn	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	2,168	LSE	E09eMNjvXybp	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	8,764	LSE	E09eMNjvXyc1	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	8,863	LSE	E09eMNjvXyc3	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.42	10,803	LSE	E09eMNjvXyc5	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.41	9,221	LSE	E09eMNjvXycO	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.41	4,779	LSE	E09eMNjvXycQ	2001001125
Lloyds Banking Group	25/03/2022	8:00:29 AM	GB0008706128	49.41	4,131	LSE	E09eMNjvXycT	2001001125
Lloyds Banking Group	25/03/2022	8:00:35 AM	GB0008706128	49.40	8,418	LSE	E09eMNjvXzCR	2001001125
Lloyds Banking Group	25/03/2022	8:00:37 AM	GB0008706128	49.39	5,450	LSE	E09eMNjvXzRh	2001001125
Lloyds Banking Group	25/03/2022	8:00:38 AM	GB0008706128	49.38	10,593	LSE	E09eMNjvXzYs	2001001125
Lloyds Banking Group	25/03/2022	8:00:56 AM	GB0008706128	49.35	4,258	LSE	E09eMNjvY0Ya	2001001125
Lloyds Banking Group	25/03/2022	8:00:56 AM	GB0008706128	49.35	10,303	LSE	E09eMNjvY0Yc	2001001125
Lloyds Banking Group	25/03/2022	8:00:56 AM	GB0008706128	49.34	7,961	LSE	E09eMNjvY0Yx	2001001125
Lloyds Banking Group	25/03/2022	8:00:56 AM	GB0008706128	49.34	2,703	LSE	E09eMNjvY0ZV	2001001125
Lloyds Banking Group	25/03/2022	8:01:02 AM	GB0008706128	49.33	4	LSE	E09eMNjvY10t	2001001125
Lloyds Banking Group	25/03/2022	8:01:08 AM	GB0008706128	49.38	9,394	LSE	E09eMNjvY1Tj	2001001125
Lloyds Banking Group	25/03/2022	8:01:08 AM	GB0008706128	49.38	10,284	LSE	E09eMNjvY1Tl	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.38	9,608	CHIX	2977838245079	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.37	9,160	LSE	E09eMNjvY1i0	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.37	10,959	LSE	E09eMNjvY1i2	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.37	9,969	CHIX	2977838245081	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.36	10,295	LSE	E09eMNjvY1i7	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.36	10,903	LSE	E09eMNjvY1i9	2001001125
Lloyds Banking Group	25/03/2022	8:01:11 AM	GB0008706128	49.36	5,327	LSE	E09eMNjvY1iB	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.34	9,282	LSE	E09eMNjvY3Lb	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.34	9,718	CHIX	2977838245154	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.34	11,063	BATE	156728338380	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.32	9,709	LSE	E09eMNjvY3Mo	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.33	6,348	LSE	E09eMNjvY3Mi	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.33	8,491	LSE	E09eMNjvY3Mk	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.33	10,262	LSE	E09eMNjvY3Mm	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.32	9,944	BATE	156728338383	2001001125
Lloyds Banking Group	25/03/2022	8:01:38 AM	GB0008706128	49.33	10,712	CHIX	2977838245156	2001001125
Lloyds Banking Group	25/03/2022	8:01:40 AM	GB0008706128	49.31	9,952	LSE	E09eMNjvY3Qi	2001001125
Lloyds Banking Group	25/03/2022	8:01:41 AM	GB0008706128	49.28	5,015	BATE	156728338388	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.30	6,750	LSE	E09eMNjvY4g7	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.30	9,161	LSE	E09eMNjvY4g9	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.31	4,710	LSE	E09eMNjvY4fz	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.31	5,641	LSE	E09eMNjvY4g1	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.31	9,448	LSE	E09eMNjvY4g3	2001001125
Lloyds Banking Group	25/03/2022	8:02:09 AM	GB0008706128	49.30	10,319	LSE	E09eMNjvY4iK	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.30	10,807	LSE	E09eMNjvY5rB	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	11,440	LSE	E09eMNjvY5rL	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	6,496	TURQUOISE	E09eMNOpYa6f	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	11,326	LSE	E09eMNjvY5rN	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	8,508	LSE	E09eMNjvY5rP	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	5,805	LSE	E09eMNjvY5rR	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	9,865	LSE	E09eMNjvY5rT	2001001125
Lloyds Banking Group	25/03/2022	8:02:34 AM	GB0008706128	49.29	4,525	TURQUOISE	E09eMNOpYa6h	2001001125
Lloyds Banking Group	25/03/2022	8:02:41 AM	GB0008706128	49.30	8,664	LSE	E09eMNjvY67O	2001001125
Lloyds Banking Group	25/03/2022	8:02:41 AM	GB0008706128	49.31	8,476	CHIX	2977838245399	2001001125
Lloyds Banking Group	25/03/2022	8:03:23 AM	GB0008706128	49.30	9,046	LSE	E09eMNjvY8JJ	2001001125
Lloyds Banking Group	25/03/2022	8:03:23 AM	GB0008706128	49.30	13,032	LSE	E09eMNjvY8JL	2001001125
Lloyds Banking Group	25/03/2022	8:03:23 AM	GB0008706128	49.30	3,549	CHIX	2977838245492	2001001125
Lloyds Banking Group	25/03/2022	8:03:23 AM	GB0008706128	49.29	9,065	LSE	E09eMNjvY8Jd	2001001125
Lloyds Banking Group	25/03/2022	8:03:38 AM	GB0008706128	49.31	5,169	LSE	E09eMNjvY8ox	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.32	7,904	CHIX	2977838245538	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.31	3,663	CHIX	2977838245539	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.31	3,240	LSE	E09eMNjvY930	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.31	5,043	LSE	E09eMNjvY932	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.31	13,031	LSE	E09eMNjvY934	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.30	12,324	LSE	E09eMNjvY936	2001001125
Lloyds Banking Group	25/03/2022	8:03:39 AM	GB0008706128	49.30	4,184	CHIX	2977838245541	2001001125
Lloyds Banking Group	25/03/2022	8:03:48 AM	GB0008706128	49.29	7,801	LSE	E09eMNjvY9MF	2001001125
Lloyds Banking Group	25/03/2022	8:03:48 AM	GB0008706128	49.29	11,041	LSE	E09eMNjvY9MJ	2001001125
Lloyds Banking Group	25/03/2022	8:04:08 AM	GB0008706128	49.33	7,582	CHIX	2977838245629	2001001125
Lloyds Banking Group	25/03/2022	8:04:08 AM	GB0008706128	49.30	9,669	LSE	E09eMNjvYAKl	2001001125
Lloyds Banking Group	25/03/2022	8:04:08 AM	GB0008706128	49.30	516	LSE	E09eMNjvYAKn	2001001125
Lloyds Banking Group	25/03/2022	8:04:08 AM	GB0008706128	49.30	3,998	CHIX	2977838245630	2001001125
Lloyds Banking Group	25/03/2022	8:04:08 AM	GB0008706128	49.30	14,167	LSE	E09eMNjvYAL2	2001001125
Lloyds Banking Group	25/03/2022	8:04:11 AM	GB0008706128	49.34	9,861	LSE	E09eMNjvYAcM	2001001125
Lloyds Banking Group	25/03/2022	8:04:12 AM	GB0008706128	49.38	8,976	LSE	E09eMNjvYAh7	2001001125
Lloyds Banking Group	25/03/2022	8:04:15 AM	GB0008706128	49.38	1,500	LSE	E09eMNjvYAse	2001001125
Lloyds Banking Group	25/03/2022	8:04:18 AM	GB0008706128	49.37	3,788	LSE	E09eMNjvYAyG	2001001125
Lloyds Banking Group	25/03/2022	8:04:20 AM	GB0008706128	49.36	14,682	LSE	E09eMNjvYB3H	2001001125
Lloyds Banking Group	25/03/2022	8:04:35 AM	GB0008706128	49.37	3,834	LSE	E09eMNjvYBaM	2001001125

Lloyds Banking Group	25/03/2022	8:04:36 AM	GB0008706128	49.37	4,385	LSE	E09eMNjvYBbW	2001001125
Lloyds Banking Group	25/03/2022	8:04:36 AM	GB0008706128	49.37	4,002	LSE	E09eMNjvYBc1	2001001125
Lloyds Banking Group	25/03/2022	8:04:40 AM	GB0008706128	49.38	4,334	CHIX	2977838245694	2001001125
Lloyds Banking Group	25/03/2022	8:04:41 AM	GB0008706128	49.38	4,352	LSE	E09eMNjvYBoU	2001001125
Lloyds Banking Group	25/03/2022	8:04:41 AM	GB0008706128	49.38	4,150	LSE	E09eMNjvYBqg	2001001125
Lloyds Banking Group	25/03/2022	8:04:41 AM	GB0008706128	49.38	14,979	LSE	E09eMNjvYBrS	2001001125
Lloyds Banking Group	25/03/2022	8:04:41 AM	GB0008706128	49.38	4,079	CHIX	2977838245695	2001001125
Lloyds Banking Group	25/03/2022	8:04:42 AM	GB0008706128	49.37	15,164	LSE	E09eMNjvYBv6	2001001125
Lloyds Banking Group	25/03/2022	8:04:42 AM	GB0008706128	49.37	2,440	LSE	E09eMNjvYBv8	2001001125
Lloyds Banking Group	25/03/2022	8:04:42 AM	GB0008706128	49.37	8,349	LSE	E09eMNjvYBvC	2001001125
Lloyds Banking Group	25/03/2022	8:04:44 AM	GB0008706128	49.37	4,130	LSE	E09eMNjvYBzN	2001001125
Lloyds Banking Group	25/03/2022	8:04:44 AM	GB0008706128	49.37	7,953	LSE	E09eMNjvYBzP	2001001125
Lloyds Banking Group	25/03/2022	8:04:45 AM	GB0008706128	49.37	10,124	LSE	E09eMNjvYC3P	2001001125
Lloyds Banking Group	25/03/2022	8:04:46 AM	GB0008706128	49.36	10,041	LSE	E09eMNjvYC5g	2001001125
Lloyds Banking Group	25/03/2022	8:04:46 AM	GB0008706128	49.36	10,465	LSE	E09eMNjvYC5i	2001001125
Lloyds Banking Group	25/03/2022	8:04:46 AM	GB0008706128	49.36	14,897	CHIX	2977838245736	2001001125
Lloyds Banking Group	25/03/2022	8:04:46 AM	GB0008706128	49.35	2,701	LSE	E09eMNjvYC6D	2001001125
Lloyds Banking Group	25/03/2022	8:04:46 AM	GB0008706128	49.35	7,120	LSE	E09eMNjvYC8C	2001001125
Lloyds Banking Group	25/03/2022	8:04:48 AM	GB0008706128	49.35	9,390	CHIX	2977838245753	2001001125
Lloyds Banking Group	25/03/2022	8:05:20 AM	GB0008706128	49.40	4,258	CHIX	2977838245864	2001001125
Lloyds Banking Group	25/03/2022	8:05:20 AM	GB0008706128	49.39	11,689	LSE	E09eMNjvYEJW	2001001125
Lloyds Banking Group	25/03/2022	8:05:20 AM	GB0008706128	49.39	3,184	CHIX	2977838245865	2001001125
Lloyds Banking Group	25/03/2022	8:05:20 AM	GB0008706128	49.39	1,151	BATE	156728338832	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.38	9,055	LSE	E09eMNjvYEPB	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.38	9,486	LSE	E09eMNjvYEPD	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	12,104	LSE	E09eMNjvYEPK	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	8,150	CHIX	2977838245875	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	6,856	LSE	E09eMNjvYEPh	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	2,760	LSE	E09eMNjvYEPl	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	5,703	LSE	E09eMNjvYEPn	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	3,499	LSE	E09eMNjvYEPp	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	545	LSE	E09eMNjvYEPr	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	10,480	LSE	E09eMNjvYEPu	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.37	11,390	LSE	E09eMNjvYEPw	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.36	5,062	LSE	E09eMNjvYEQJ	2001001125
Lloyds Banking Group	25/03/2022	8:05:21 AM	GB0008706128	49.36	5,016	LSE	E09eMNjvYEQO	2001001125
Lloyds Banking Group	25/03/2022	8:05:32 AM	GB0008706128	49.33	9,881	LSE	E09eMNjvYEtQ	2001001125
Lloyds Banking Group	25/03/2022	8:05:32 AM	GB0008706128	49.33	2,528	LSE	E09eMNjvYEtS	2001001125
Lloyds Banking Group	25/03/2022	8:05:32 AM	GB0008706128	49.33	1,890	LSE	E09eMNjvYEtW	2001001125
Lloyds Banking Group	25/03/2022	8:05:32 AM	GB0008706128	49.33	11,523	BATE	156728338859	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.29	8,536	LSE	E09eMNjvYG17	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.29	10,012	LSE	E09eMNjvYG19	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	10,359	LSE	E09eMNjvYG1B	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.29	8,920	CHIX	2977838245979	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	7,427	BATE	156728338899	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	7,224	LSE	E09eMNjvYG1o	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	7,940	LSE	E09eMNjvYG1q	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	715	LSE	E09eMNjvYG1s	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	10,539	LSE	E09eMNjvYG1u	2001001125
Lloyds Banking Group	25/03/2022	8:05:59 AM	GB0008706128	49.28	10,473	BATE	156728338901	2001001125
Lloyds Banking Group	25/03/2022	8:06:22 AM	GB0008706128	49.25	5,844	LSE	E09eMNjvYGnl	2001001125
Lloyds Banking Group	25/03/2022	8:06:22 AM	GB0008706128	49.25	6,259	LSE	E09eMNjvYGnn	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.29	14,127	CHIX	2977838246169	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.29	3,732	CHIX	2977838246170	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.29	13,706	LSE	E09eMNjvYI6E	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.29	10,212	CHIX	2977838246171	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.29	10,521	LSE	E09eMNjvYI6G	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	9,477	LSE	E09eMNjvYI6M	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	12,192	LSE	E09eMNjvYI6O	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	599	LSE	E09eMNjvYI6f	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	13,057	LSE	E09eMNjvYI6h	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	3,555	LSE	E09eMNjvYI74	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	10,641	CHIX	2977838246172	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	5,452	LSE	E09eMNjvYI7F	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.28	3,462	LSE	E09eMNjvYI7H	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.27	8,695	LSE	E09eMNjvYI7j	2001001125
Lloyds Banking Group	25/03/2022	8:06:53 AM	GB0008706128	49.27	8,467	LSE	E09eMNjvYI7l	2001001125
Lloyds Banking Group	25/03/2022	8:07:01 AM	GB0008706128	49.23	8,745	LSE	E09eMNjvYIUA	2001001125
Lloyds Banking Group	25/03/2022	8:07:01 AM	GB0008706128	49.23	7,835	TURQUOISE	E09eMNOpYrx8	2001001125
Lloyds Banking Group	25/03/2022	8:07:43 AM	GB0008706128	49.20	9,911	LSE	E09eMNjvYJvi	2001001125
Lloyds Banking Group	25/03/2022	8:07:43 AM	GB0008706128	49.20	5,964	LSE	E09eMNjvYJvk	2001001125
Lloyds Banking Group	25/03/2022	8:07:43 AM	GB0008706128	49.20	9,453	CHIX	2977838246386	2001001125
Lloyds Banking Group	25/03/2022	8:08:03 AM	GB0008706128	49.23	693	LSE	E09eMNjvYKus	2001001125
Lloyds Banking Group	25/03/2022	8:08:04 AM	GB0008706128	49.22	12,388	LSE	E09eMNjvYKwH	2001001125
Lloyds Banking Group	25/03/2022	8:08:04 AM	GB0008706128	49.23	3,442	LSE	E09eMNjvYKwF	2001001125
Lloyds Banking Group	25/03/2022	8:08:04 AM	GB0008706128	49.22	3,373	CHIX	2977838246450	2001001125
Lloyds Banking Group	25/03/2022	8:08:04 AM	GB0008706128	49.22	1,220	BATE	156728339172	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.21	8,967	BATE	156728339186	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.21	21,043	BATE	156728339187	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.21	9,341	BATE	156728339188	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	10,960	CHIX	2977838246463	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	8,192	LSE	E09eMNjvYKxa	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	6,080	LSE	E09eMNjvYKxc	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	2,820	LSE	E09eMNjvYKxh	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	3,781	LSE	E09eMNjvYKxn	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	5,140	LSE	E09eMNjvYKy5	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.20	8,849	LSE	E09eMNjvYKy7	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.19	11,337	CHIX	2977838246464	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.19	327	LSE	E09eMNjvYKyG	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.19	5,224	LSE	E09eMNjvYKyL	2001001125
Lloyds Banking Group	25/03/2022	8:08:05 AM	GB0008706128	49.19	3,527	LSE	E09eMNjvYKyP	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.20	9,138	LSE	E09eMNjvYLes	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.20	13,921	LSE	E09eMNjvYLeu	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.19	9,927	BATE	156728339239	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.19	4,073	LSE	E09eMNjvYLfE	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.19	10,146	LSE	E09eMNjvYLfG	2001001125
Lloyds Banking Group	25/03/2022	8:08:33 AM	GB0008706128	49.19	3,854	LSE	E09eMNjvYLfl	2001001125
Lloyds Banking Group	25/03/2022	8:08:41 AM	GB0008706128	49.18	10,007	CHIX	2977838246586	2001001125
Lloyds Banking Group	25/03/2022	8:08:41 AM	GB0008706128	49.17	6,604	LSE	E09eMNjvYLs9	2001001125
Lloyds Banking Group	25/03/2022	8:09:04 AM	GB0008706128	49.23	216	LSE	E09eMNjvYMj1	2001001125
Lloyds Banking Group	25/03/2022	8:09:04 AM	GB0008706128	49.23	9,678	LSE	E09eMNjvYMj3	2001001125
Lloyds Banking Group	25/03/2022	8:09:04 AM	GB0008706128	49.22	9,803	LSE	E09eMNjvYMj6	2001001125

Lloyds Banking Group	25/03/2022	8:09:07 AM	GB0008706128	49.23	10,182	LSE	E09eMNjvYMtd	2001001125
Lloyds Banking Group	25/03/2022	8:09:07 AM	GB0008706128	49.23	8,074	LSE	E09eMNjvYMtf	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.21	8,636	LSE	E09eMNjvYMwg	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.21	2,381	LSE	E09eMNjvYMwi	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.22	10,562	LSE	E09eMNjvYMwe	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.21	11,687	CHIX	2977838246695	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.22	8,530	CHIX	2977838246693	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.22	11,014	CHIX	2977838246694	2001001125
Lloyds Banking Group	25/03/2022	8:09:09 AM	GB0008706128	49.21	8,839	LSE	E09eMNjvYMxB	2001001125
Lloyds Banking Group	25/03/2022	8:09:10 AM	GB0008706128	49.20	11,952	LSE	E09eMNjvYMzP	2001001125
Lloyds Banking Group	25/03/2022	8:09:10 AM	GB0008706128	49.20	10,692	BATE	156728339327	2001001125
Lloyds Banking Group	25/03/2022	8:09:58 AM	GB0008706128	49.22	4,316	CHIX	2977838246813	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	12,660	LSE	E09eMNjvYOYM	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	13,453	LSE	E09eMNjvYOYQ	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	10,500	LSE	E09eMNjvYOYS	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	4,010	CHIX	2977838246822	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	3,448	CHIX	2977838246823	2001001125
Lloyds Banking Group	25/03/2022	8:10:00 AM	GB0008706128	49.22	3,664	CHIX	2977838246825	2001001125
Lloyds Banking Group	25/03/2022	8:10:01 AM	GB0008706128	49.21	12,930	LSE	E09eMNjvYOa1	2001001125
Lloyds Banking Group	25/03/2022	8:10:01 AM	GB0008706128	49.21	9,342	LSE	E09eMNjvYOa3	2001001125
Lloyds Banking Group	25/03/2022	8:10:01 AM	GB0008706128	49.21	10,917	LSE	E09eMNjvYOZz	2001001125
Lloyds Banking Group	25/03/2022	8:10:01 AM	GB0008706128	49.21	9,064	CHIX	2977838246829	2001001125
Lloyds Banking Group	25/03/2022	8:10:01 AM	GB0008706128	49.20	8,762	BATE	156728339435	2001001125
Lloyds Banking Group	25/03/2022	8:10:02 AM	GB0008706128	49.20	4,403	LSE	E09eMNjvYOcp	2001001125
Lloyds Banking Group	25/03/2022	8:10:08 AM	GB0008706128	49.20	3,788	LSE	E09eMNjvYOuN	2001001125
Lloyds Banking Group	25/03/2022	8:10:09 AM	GB0008706128	49.18	11,068	LSE	E09eMNjvYOwE	2001001125
Lloyds Banking Group	25/03/2022	8:10:12 AM	GB0008706128	49.17	6,181	LSE	E09eMNjvYP1G	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.14	8,929	LSE	E09eMNjvYPg2	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.14	8,792	LSE	E09eMNjvYPgd	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	3,849	CHIX	2977838246958	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	7,121	LSE	E09eMNjvYPgr	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	1,656	LSE	E09eMNjvYPgt	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	8,943	LSE	E09eMNjvYPgv	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	5,129	LSE	E09eMNjvYPgx	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	3,499	LSE	E09eMNjvYPgz	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	8,482	LSE	E09eMNjvYPh1	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	12,273	LSE	E09eMNjvYPh3	2001001125
Lloyds Banking Group	25/03/2022	8:10:28 AM	GB0008706128	49.13	9,091	LSE	E09eMNjvYPh5	2001001125
Lloyds Banking Group	25/03/2022	8:10:37 AM	GB0008706128	49.07	4,038	LSE	E09eMNjvYQFw	2001001125
Lloyds Banking Group	25/03/2022	8:10:40 AM	GB0008706128	49.04	8,130	LSE	E09eMNjvYQZm	2001001125
Lloyds Banking Group	25/03/2022	8:10:40 AM	GB0008706128	49.03	10,273	CHIX	2977838247060	2001001125
Lloyds Banking Group	25/03/2022	8:10:40 AM	GB0008706128	49.03	8,186	CHIX	2977838247061	2001001125
Lloyds Banking Group	25/03/2022	8:10:40 AM	GB0008706128	49.03	5,609	CHIX	2977838247063	2001001125
Lloyds Banking Group	25/03/2022	8:11:03 AM	GB0008706128	49.01	8,064	LSE	E09eMNjvYS7p	2001001125
Lloyds Banking Group	25/03/2022	8:11:03 AM	GB0008706128	49.01	8,189	TURQUOISE	E09eMNOpZ8Hg	2001001125
Lloyds Banking Group	25/03/2022	8:11:03 AM	GB0008706128	49.00	8,304	CHIX	2977838247210	2001001125
Lloyds Banking Group	25/03/2022	8:11:36 AM	GB0008706128	49.00	10,850	LSE	E09eMNjvYTBw	2001001125
Lloyds Banking Group	25/03/2022	8:11:36 AM	GB0008706128	49.00	11,138	LSE	E09eMNjvYTBy	2001001125
Lloyds Banking Group	25/03/2022	8:11:36 AM	GB0008706128	49.00	607	TURQUOISE	E09eMNOpZAbN	2001001125
Lloyds Banking Group	25/03/2022	8:11:47 AM	GB0008706128	49.02	687	CHIX	2977838247368	2001001125
Lloyds Banking Group	25/03/2022	8:11:47 AM	GB0008706128	49.02	4,849	LSE	E09eMNjvYTk9	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	11,794	LSE	E09eMNjvYTzA	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	11,101	LSE	E09eMNjvYTzC	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	12,043	LSE	E09eMNjvYTzG	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	3,213	CHIX	2977838247394	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	3,280	CHIX	2977838247395	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	1,161	BATE	156728339732	2001001125
Lloyds Banking Group	25/03/2022	8:11:52 AM	GB0008706128	49.02	1,186	BATE	156728339734	2001001125
Lloyds Banking Group	25/03/2022	8:12:07 AM	GB0008706128	49.06	3,853	BATE	156728339777	2001001125
Lloyds Banking Group	25/03/2022	8:12:10 AM	GB0008706128	49.06	4,399	BATE	156728339784	2001001125
Lloyds Banking Group	25/03/2022	8:12:10 AM	GB0008706128	49.06	11,121	BATE	156728339785	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	12,344	LSE	E09eMNjvYUjg	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	11,394	LSE	E09eMNjvYUji	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	4,398	LSE	E09eMNjvYUjo	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	734	BATE	156728339791	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	3,362	CHIX	2977838247511	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	4,301	CHIX	2977838247512	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	482	BATE	156728339792	2001001125
Lloyds Banking Group	25/03/2022	8:12:14 AM	GB0008706128	49.05	1,555	BATE	156728339793	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	3,061	BATE	156728339828	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	3,168	CHIX	2977838247561	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	2,109	BATE	156728339829	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	5,509	CHIX	2977838247562	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	2,205	BATE	156728339830	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	402	BATE	156728339831	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	11,578	LSE	E09eMNjvYUyt	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	8,106	BATE	156728339832	2001001125
Lloyds Banking Group	25/03/2022	8:12:28 AM	GB0008706128	49.02	675	CHIX	2977838247563	2001001125
Lloyds Banking Group	25/03/2022	8:12:49 AM	GB0008706128	49.07	4,407	TURQUOISE	E09eMNOpZFjh	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	4,204	TURQUOISE	E09eMNOpZG12	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	20,196	TURQUOISE	E09eMNOpZG14	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	14,028	TURQUOISE	E09eMNOpZG16	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	10,021	TURQUOISE	E09eMNOpZG1E	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	11,705	TURQUOISE	E09eMNOpZG1G	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	10,748	TURQUOISE	E09eMNOpZG1I	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	8,460	TURQUOISE	E09eMNOpZG1K	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	1,066	TURQUOISE	E09eMNOpZG1M	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	7,535	TURQUOISE	E09eMNOpZG1O	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.07	10,364	TURQUOISE	E09eMNOpZG1Q	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.06	9,433	LSE	E09eMNjvYVje	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.05	9,308	LSE	E09eMNjvYVkR	2001001125
Lloyds Banking Group	25/03/2022	8:12:54 AM	GB0008706128	49.05	9,822	LSE	E09eMNjvYVkT	2001001125
Lloyds Banking Group	25/03/2022	8:12:57 AM	GB0008706128	49.03	8,259	LSE	E09eMNjvYVou	2001001125
Lloyds Banking Group	25/03/2022	8:13:20 AM	GB0008706128	49.01	8,495	LSE	E09eMNjvYWVf	2001001125
Lloyds Banking Group	25/03/2022	8:13:24 AM	GB0008706128	48.99	8,897	LSE	E09eMNjvYWfE	2001001125
Lloyds Banking Group	25/03/2022	8:13:24 AM	GB0008706128	48.99	1,763	LSE	E09eMNjvYWfJ	2001001125
Lloyds Banking Group	25/03/2022	8:13:24 AM	GB0008706128	48.99	1,647	CHIX	2977838247684	2001001125
Lloyds Banking Group	25/03/2022	8:13:24 AM	GB0008706128	48.99	1,808	CHIX	2977838247687	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.99	1,542	LSE	E09eMNjvYXEp	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	10,285	CHIX	2977838247753	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.99	6,995	LSE	E09eMNjvYXEv	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.99	8,810	TURQUOISE	E09eMNOpZJ1A	2001001125

Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	9,424	LSE	E09eMNjvYXFb	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	3,483	LSE	E09eMNjvYXFd	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	1,812	LSE	E09eMNjvYXFf	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	4,225	LSE	E09eMNjvYXFh	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	2,754	LSE	E09eMNjvYXFj	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	8,906	LSE	E09eMNjvYXFl	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	9,818	CHIX	2977838247754	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	9,153	LSE	E09eMNjvYXGr	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	8,483	LSE	E09eMNjvYXGt	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	9,872	LSE	E09eMNjvYXGv	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	8,652	TURQUOISE	E09eMNOpZJ2I	2001001125
Lloyds Banking Group	25/03/2022	8:13:38 AM	GB0008706128	48.98	2,173	LSE	E09eMNjvYXH5	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	3,485	CHIX	2977838248006	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	3,985	CHIX	2977838248007	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	1,441	BATE	156728340067	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	12,798	LSE	E09eMNjvYZ90	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	14,632	LSE	E09eMNjvYZ92	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	15,384	LSE	E09eMNjvYZ94	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	4,377	LSE	E09eMNjvYZ96	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	4,538	LSE	E09eMNjvYZ98	2001001125
Lloyds Banking Group	25/03/2022	8:14:37 AM	GB0008706128	49.00	12,072	LSE	E09eMNjvYZ9A	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.04	6,664	LSE	E09eMNjvYZXh	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.04	2,921	LSE	E09eMNjvYZXj	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.04	10,895	LSE	E09eMNjvYZXl	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.04	11,210	CHIX	2977838248055	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	8,197	LSE	E09eMNjvYZY6	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	9,769	LSE	E09eMNjvYZY8	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	7,825	LSE	E09eMNjvYZYA	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	8,665	LSE	E09eMNjvYZYC	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	10,544	LSE	E09eMNjvYZYE	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	4,100	LSE	E09eMNjvYZYG	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	8,839	LSE	E09eMNjvYZYJ	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	364	LSE	E09eMNjvYZYL	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	4,168	CHIX	2977838248056	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	4,282	LSE	E09eMNjvYZYc	2001001125
Lloyds Banking Group	25/03/2022	8:14:46 AM	GB0008706128	49.03	3,448	LSE	E09eMNjvYZYe	2001001125
Lloyds Banking Group	25/03/2022	8:14:58 AM	GB0008706128	49.00	653	LSE	E09eMNjvYaEu	2001001125
Lloyds Banking Group	25/03/2022	8:14:58 AM	GB0008706128	49.00	6,293	LSE	E09eMNjvYaG6	2001001125
Lloyds Banking Group	25/03/2022	8:14:58 AM	GB0008706128	49.00	9,220	LSE	E09eMNjvYaG8	2001001125
Lloyds Banking Group	25/03/2022	8:14:58 AM	GB0008706128	49.00	11,986	LSE	E09eMNjvYaGA	2001001125
Lloyds Banking Group	25/03/2022	8:14:58 AM	GB0008706128	49.00	5,018	CHIX	2977838248104	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.00	5,560	LSE	E09eMNjvYd3G	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.00	8,890	LSE	E09eMNjvYd3I	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	12,154	LSE	E09eMNjvYd2w	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	8,025	LSE	E09eMNjvYd2y	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	11,865	LSE	E09eMNjvYd32	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	10,018	LSE	E09eMNjvYd34	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	12,222	LSE	E09eMNjvYd36	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	7,308	LSE	E09eMNjvYd38	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	10,452	LSE	E09eMNjvYd3A	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.01	10,486	LSE	E09eMNjvYd3C	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.00	8,753	LSE	E09eMNjvYd3k	2001001125
Lloyds Banking Group	25/03/2022	8:15:44 AM	GB0008706128	49.00	9,503	LSE	E09eMNjvYd3m	2001001125
Lloyds Banking Group	25/03/2022	8:15:51 AM	GB0008706128	49.00	5,742	LSE	E09eMNjvYdTx	2001001125
Lloyds Banking Group	25/03/2022	8:15:51 AM	GB0008706128	49.00	10,023	LSE	E09eMNjvYdTz	2001001125
Lloyds Banking Group	25/03/2022	8:15:51 AM	GB0008706128	49.00	9,490	LSE	E09eMNjvYdU1	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	6,083	LSE	E09eMNjvYexM	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	9,056	LSE	E09eMNjvYexO	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	8,848	LSE	E09eMNjvYexn	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	940	LSE	E09eMNjvYexp	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	3,849	LSE	E09eMNjvYexv	2001001125
Lloyds Banking Group	25/03/2022	8:16:17 AM	GB0008706128	49.00	8,573	LSE	E09eMNjvYexx	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	49.00	10,574	LSE	E09eMNjvYgJE	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	49.00	3,354	LSE	E09eMNjvYgJG	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	49.00	5,809	LSE	E09eMNjvYgJJ	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	49.00	9,951	CHIX	2977838248724	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	48.99	8,940	LSE	E09eMNjvYgK5	2001001125
Lloyds Banking Group	25/03/2022	8:16:31 AM	GB0008706128	48.99	9,049	LSE	E09eMNjvYgK7	2001001125
Lloyds Banking Group	25/03/2022	8:16:38 AM	GB0008706128	49.00	10,648	CHIX	2977838248743	2001001125
Lloyds Banking Group	25/03/2022	8:16:39 AM	GB0008706128	49.00	11,272	CHIX	2977838248761	2001001125
Lloyds Banking Group	25/03/2022	8:16:42 AM	GB0008706128	48.98	5,724	CHIX	2977838248769	2001001125
Lloyds Banking Group	25/03/2022	8:16:42 AM	GB0008706128	48.97	11,659	LSE	E09eMNjvYgwZ	2001001125
Lloyds Banking Group	25/03/2022	8:16:42 AM	GB0008706128	48.97	7,166	CHIX	2977838248773	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.92	8,602	LSE	E09eMNjvYhU1	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.92	7,070	LSE	E09eMNjvYhU3	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.92	6,735	LSE	E09eMNjvYhU5	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.93	5,295	LSE	E09eMNjvYhTt	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.93	9,164	LSE	E09eMNjvYhTv	2001001125
Lloyds Banking Group	25/03/2022	8:17:01 AM	GB0008706128	48.90	11,483	CHIX	2977838248862	2001001125
Lloyds Banking Group	25/03/2022	8:17:20 AM	GB0008706128	48.92	5,504	LSE	E09eMNjvYiEv	2001001125
Lloyds Banking Group	25/03/2022	8:17:20 AM	GB0008706128	48.92	8,740	CHIX	2977838248935	2001001125
Lloyds Banking Group	25/03/2022	8:17:33 AM	GB0008706128	48.93	8,366	TURQUOISE	E09eMNOpZb7x	2001001125
Lloyds Banking Group	25/03/2022	8:17:33 AM	GB0008706128	48.93	11,060	LSE	E09eMNjvYibC	2001001125
Lloyds Banking Group	25/03/2022	8:17:33 AM	GB0008706128	48.93	8,178	LSE	E09eMNjvYibE	2001001125
Lloyds Banking Group	25/03/2022	8:17:33 AM	GB0008706128	48.94	5,473	LSE	E09eMNjvYib8	2001001125
Lloyds Banking Group	25/03/2022	8:17:33 AM	GB0008706128	48.94	10,480	LSE	E09eMNjvYibA	2001001125
Lloyds Banking Group	25/03/2022	8:17:34 AM	GB0008706128	48.93	8,788	BATE	156728340622	2001001125
Lloyds Banking Group	25/03/2022	8:17:34 AM	GB0008706128	48.93	9,037	CHIX	2977838249001	2001001125
Lloyds Banking Group	25/03/2022	8:17:34 AM	GB0008706128	48.91	9,650	BATE	156728340628	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	8,904	LSE	E09eMNjvYjhc	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	8,631	LSE	E09eMNjvYjhe	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	10,842	LSE	E09eMNjvYjhg	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	10,063	BATE	156728340667	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.91	8,499	BATE	156728340665	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	7,862	CHIX	2977838249094	2001001125
Lloyds Banking Group	25/03/2022	8:18:00 AM	GB0008706128	48.90	5,888	CHIX	2977838249095	2001001125
Lloyds Banking Group	25/03/2022	8:18:14 AM	GB0008706128	48.91	9,465	LSE	E09eMNjvYkUa	2001001125
Lloyds Banking Group	25/03/2022	8:18:14 AM	GB0008706128	48.91	6,037	LSE	E09eMNjvYkUW	2001001125
Lloyds Banking Group	25/03/2022	8:18:14 AM	GB0008706128	48.91	8,574	LSE	E09eMNjvYkUY	2001001125
Lloyds Banking Group	25/03/2022	8:18:14 AM	GB0008706128	48.91	10,851	CHIX	2977838249163	2001001125
Lloyds Banking Group	25/03/2022	8:18:20 AM	GB0008706128	48.90	6,984	LSE	E09eMNjvYkmc	2001001125
Lloyds Banking Group	25/03/2022	8:18:20 AM	GB0008706128	48.90	4,020	LSE	E09eMNjvYkme	2001001125

Lloyds Banking Group	25/03/2022	8:18:21 AM	GB0008706128	48.90	7,968	LSE	E09eMNjvYko5	2001001125
Lloyds Banking Group	25/03/2022	8:18:21 AM	GB0008706128	48.90	9,913	LSE	E09eMNjvYko7	2001001125
Lloyds Banking Group	25/03/2022	8:18:54 AM	GB0008706128	48.93	7,158	LSE	E09eMNjvYmEt	2001001125
Lloyds Banking Group	25/03/2022	8:18:54 AM	GB0008706128	48.93	4,063	LSE	E09eMNjvYmEv	2001001125
Lloyds Banking Group	25/03/2022	8:18:54 AM	GB0008706128	48.93	6,177	LSE	E09eMNjvYmEx	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.93	4,218	LSE	E09eMNjvYmFp	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.93	9,894	BATE	156728340801	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.92	9,267	LSE	E09eMNjvYmH5	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.92	4,851	LSE	E09eMNjvYmH7	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.92	4,008	LSE	E09eMNjvYmHB	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.93	9,855	LSE	E09eMNjvYmH1	2001001125
Lloyds Banking Group	25/03/2022	8:18:55 AM	GB0008706128	48.93	9,942	CHIX	2977838249296	2001001125
Lloyds Banking Group	25/03/2022	8:18:56 AM	GB0008706128	48.92	5,699	LSE	E09eMNjvYmJn	2001001125
Lloyds Banking Group	25/03/2022	8:18:56 AM	GB0008706128	48.90	7,943	LSE	E09eMNjvYmNA	2001001125
Lloyds Banking Group	25/03/2022	8:19:03 AM	GB0008706128	48.89	5,034	LSE	E09eMNjvYmaI	2001001125
Lloyds Banking Group	25/03/2022	8:19:04 AM	GB0008706128	48.88	8,596	LSE	E09eMNjvYmc8	2001001125
Lloyds Banking Group	25/03/2022	8:19:04 AM	GB0008706128	48.88	10,331	LSE	E09eMNjvYmcA	2001001125
Lloyds Banking Group	25/03/2022	8:19:04 AM	GB0008706128	48.88	11,792	LSE	E09eMNjvYmcC	2001001125
Lloyds Banking Group	25/03/2022	8:19:32 AM	GB0008706128	48.91	8,803	LSE	E09eMNjvYnhO	2001001125
Lloyds Banking Group	25/03/2022	8:19:32 AM	GB0008706128	48.91	5,048	CHIX	2977838249448	2001001125
Lloyds Banking Group	25/03/2022	8:19:32 AM	GB0008706128	48.91	8,437	CHIX	2977838249449	2001001125
Lloyds Banking Group	25/03/2022	8:19:40 AM	GB0008706128	48.91	3,570	LSE	E09eMNjvYnzR	2001001125
Lloyds Banking Group	25/03/2022	8:19:40 AM	GB0008706128	48.92	6,642	LSE	E09eMNjvYnzL	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	6,867	LSE	E09eMNjvYo3m	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	6,392	LSE	E09eMNjvYo3o	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	8,657	LSE	E09eMNjvYo3q	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	9,362	LSE	E09eMNjvYo3s	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	10,487	LSE	E09eMNjvYo3u	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	11,200	CHIX	2977838249476	2001001125
Lloyds Banking Group	25/03/2022	8:19:41 AM	GB0008706128	48.91	8,417	BATE	156728340917	2001001125
Lloyds Banking Group	25/03/2022	8:19:51 AM	GB0008706128	48.93	6,795	CHIX	2977838249540	2001001125
Lloyds Banking Group	25/03/2022	8:20:02 AM	GB0008706128	48.91	5,664	LSE	E09eMNjvYp7S	2001001125
Lloyds Banking Group	25/03/2022	8:20:25 AM	GB0008706128	48.90	6,761	BATE	156728341028	2001001125
Lloyds Banking Group	25/03/2022	8:20:38 AM	GB0008706128	48.96	8,588	CHIX	2977838249718	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	8,038	LSE	E09eMNjvYqNb	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	8,931	LSE	E09eMNjvYqNj	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	8,831	LSE	E09eMNjvYqNl	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	7,874	LSE	E09eMNjvYqNn	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	11,736	LSE	E09eMNjvYqNp	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.94	16,646	LSE	E09eMNjvYqNZ	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.93	5,185	CHIX	2977838249722	2001001125
Lloyds Banking Group	25/03/2022	8:20:39 AM	GB0008706128	48.94	4,533	CHIX	2977838249721	2001001125
Lloyds Banking Group	25/03/2022	8:20:40 AM	GB0008706128	48.93	1,347	CHIX	2977838249725	2001001125
Lloyds Banking Group	25/03/2022	8:20:40 AM	GB0008706128	48.93	7,800	CHIX	2977838249726	2001001125
Lloyds Banking Group	25/03/2022	8:20:40 AM	GB0008706128	48.92	8,117	LSE	E09eMNjvYqPB	2001001125
Lloyds Banking Group	25/03/2022	8:20:40 AM	GB0008706128	48.92	7,575	LSE	E09eMNjvYqR0	2001001125
Lloyds Banking Group	25/03/2022	8:20:40 AM	GB0008706128	48.92	3,236	LSE	E09eMNjvYqRL	2001001125
Lloyds Banking Group	25/03/2022	8:20:41 AM	GB0008706128	48.91	8,176	LSE	E09eMNjvYqSt	2001001125
Lloyds Banking Group	25/03/2022	8:20:41 AM	GB0008706128	48.91	754	LSE	E09eMNjvYqSv	2001001125
Lloyds Banking Group	25/03/2022	8:20:41 AM	GB0008706128	48.91	8,956	LSE	E09eMNjvYqSx	2001001125
Lloyds Banking Group	25/03/2022	8:21:01 AM	GB0008706128	48.91	8,501	LSE	E09eMNjvYqwu	2001001125
Lloyds Banking Group	25/03/2022	8:21:01 AM	GB0008706128	48.91	10,061	LSE	E09eMNjvYqww	2001001125
Lloyds Banking Group	25/03/2022	8:21:01 AM	GB0008706128	48.92	5,609	CHIX	2977838249791	2001001125
Lloyds Banking Group	25/03/2022	8:21:01 AM	GB0008706128	48.92	8,195	CHIX	2977838249792	2001001125
Lloyds Banking Group	25/03/2022	8:21:37 AM	GB0008706128	48.95	4,487	TURQUOISE	E09eMNOpZtlP	2001001125
Lloyds Banking Group	25/03/2022	8:21:38 AM	GB0008706128	48.93	13,369	LSE	E09eMNjvYsIu	2001001125
Lloyds Banking Group	25/03/2022	8:21:38 AM	GB0008706128	48.93	11,054	TURQUOISE	E09eMNOpZtp9	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.90	10,818	LSE	E09eMNjvYsKi	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	8,642	LSE	E09eMNjvYsKa	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	9,353	LSE	E09eMNjvYsKc	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	9,610	LSE	E09eMNjvYsKe	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	8,345	LSE	E09eMNjvYsKU	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	6,439	TURQUOISE	E09eMNOpZtuG	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.90	11,126	CHIX	2977838249968	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	9,603	CHIX	2977838249962	2001001125
Lloyds Banking Group	25/03/2022	8:21:39 AM	GB0008706128	48.91	10,864	CHIX	2977838249965	2001001125
Lloyds Banking Group	25/03/2022	8:22:11 AM	GB0008706128	48.92	3,984	LSE	E09eMNjvYtWc	2001001125
Lloyds Banking Group	25/03/2022	8:22:11 AM	GB0008706128	48.92	10,196	LSE	E09eMNjvYtWe	2001001125
Lloyds Banking Group	25/03/2022	8:22:11 AM	GB0008706128	48.92	2,345	LSE	E09eMNjvYtWg	2001001125
Lloyds Banking Group	25/03/2022	8:22:11 AM	GB0008706128	48.92	5,863	CHIX	2977838250108	2001001125
Lloyds Banking Group	25/03/2022	8:22:12 AM	GB0008706128	48.92	6,185	LSE	E09eMNjvYtYS	2001001125
Lloyds Banking Group	25/03/2022	8:22:13 AM	GB0008706128	48.91	4,390	LSE	E09eMNjvYtcf	2001001125
Lloyds Banking Group	25/03/2022	8:22:13 AM	GB0008706128	48.91	5,729	LSE	E09eMNjvYtd2	2001001125
Lloyds Banking Group	25/03/2022	8:22:13 AM	GB0008706128	48.91	5,953	LSE	E09eMNjvYtd4	2001001125
Lloyds Banking Group	25/03/2022	8:22:14 AM	GB0008706128	48.90	8,933	LSE	E09eMNjvYtel	2001001125
Lloyds Banking Group	25/03/2022	8:22:14 AM	GB0008706128	48.90	8,195	LSE	E09eMNjvYten	2001001125
Lloyds Banking Group	25/03/2022	8:22:45 AM	GB0008706128	48.90	8,770	LSE	E09eMNjvYuMc	2001001125
Lloyds Banking Group	25/03/2022	8:23:01 AM	GB0008706128	48.93	1,041	CHIX	2977838250196	2001001125
Lloyds Banking Group	25/03/2022	8:23:01 AM	GB0008706128	48.93	8	CHIX	2977838250197	2001001125
Lloyds Banking Group	25/03/2022	8:23:01 AM	GB0008706128	48.91	10,482	LSE	E09eMNjvYupr	2001001125
Lloyds Banking Group	25/03/2022	8:23:01 AM	GB0008706128	48.90	10,085	CHIX	2977838250202	2001001125
Lloyds Banking Group	25/03/2022	8:23:01 AM	GB0008706128	48.90	10,196	CHIX	2977838250203	2001001125
Lloyds Banking Group	25/03/2022	8:23:03 AM	GB0008706128	48.90	8,707	LSE	E09eMNjvYusN	2001001125
Lloyds Banking Group	25/03/2022	8:23:03 AM	GB0008706128	48.90	10,051	LSE	E09eMNjvYusP	2001001125
Lloyds Banking Group	25/03/2022	8:23:03 AM	GB0008706128	48.90	8,523	LSE	E09eMNjvYusR	2001001125
Lloyds Banking Group	25/03/2022	8:23:03 AM	GB0008706128	48.90	979	LSE	E09eMNjvYusU	2001001125
Lloyds Banking Group	25/03/2022	8:23:03 AM	GB0008706128	48.90	9,557	CHIX	2977838250219	2001001125
Lloyds Banking Group	25/03/2022	8:23:20 AM	GB0008706128	48.90	10,919	LSE	E09eMNjvYvZq	2001001125
Lloyds Banking Group	25/03/2022	8:23:20 AM	GB0008706128	48.90	13,151	LSE	E09eMNjvYvZs	2001001125
Lloyds Banking Group	25/03/2022	8:23:20 AM	GB0008706128	48.90	3,581	CHIX	2977838250310	2001001125
Lloyds Banking Group	25/03/2022	8:23:20 AM	GB0008706128	48.90	1,295	BATE	156728341351	2001001125
Lloyds Banking Group	25/03/2022	8:23:36 AM	GB0008706128	48.90	9,744	LSE	E09eMNjvYw7v	2001001125
Lloyds Banking Group	25/03/2022	8:23:36 AM	GB0008706128	48.90	13,561	LSE	E09eMNjvYw7x	2001001125
Lloyds Banking Group	25/03/2022	8:23:36 AM	GB0008706128	48.90	3,694	CHIX	2977838250377	2001001125
Lloyds Banking Group	25/03/2022	8:23:36 AM	GB0008706128	48.90	1,335	BATE	156728341390	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	3,778	CHIX	2977838250379	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	8,610	CHIX	2977838250380	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	9,882	LSE	E09eMNjvYw9Q	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	10,407	LSE	E09eMNjvYw9S	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	9,921	LSE	E09eMNjvYw9g	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	10,205	LSE	E09eMNjvYw9i	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	9,902	LSE	E09eMNjvYw9k	2001001125

Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	8,772	CHIX	2977838250382	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	5,228	CHIX	2977838250383	2001001125
Lloyds Banking Group	25/03/2022	8:23:38 AM	GB0008706128	48.89	4,120	CHIX	2977838250384	2001001125
Lloyds Banking Group	25/03/2022	8:24:10 AM	GB0008706128	48.88	8,848	LSE	E09eMNjvYwx0	2001001125
Lloyds Banking Group	25/03/2022	8:24:10 AM	GB0008706128	48.88	9,290	CHIX	2977838250504	2001001125
Lloyds Banking Group	25/03/2022	8:24:26 AM	GB0008706128	48.91	32	LSE	E09eMNjvYxUt	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.92	13,413	LSE	E09eMNjvYy6j	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.92	9,264	LSE	E09eMNjvYy6l	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.92	8,833	LSE	E09eMNjvYy6n	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.92	8,856	LSE	E09eMNjvYy6p	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.93	4,503	CHIX	2977838250668	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.93	15,548	CHIX	2977838250669	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.93	9,269	CHIX	2977838250670	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.91	12,819	CHIX	2977838250677	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.92	9,725	CHIX	2977838250673	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.93	15,548	CHIX	2977838250671	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.93	1,066	CHIX	2977838250672	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.90	1	LSE	E09eMNjvYy7a	2001001125
Lloyds Banking Group	25/03/2022	8:24:37 AM	GB0008706128	48.90	3,778	LSE	E09eMNjvYy7j	2001001125
Lloyds Banking Group	25/03/2022	8:24:38 AM	GB0008706128	48.90	3,276	LSE	E09eMNjvYy9k	2001001125
Lloyds Banking Group	25/03/2022	8:24:38 AM	GB0008706128	48.90	8,006	CHIX	2977838250682	2001001125
Lloyds Banking Group	25/03/2022	8:24:39 AM	GB0008706128	48.90	12,472	LSE	E09eMNjvYyC5	2001001125
Lloyds Banking Group	25/03/2022	8:24:57 AM	GB0008706128	48.90	5,790	LSE	E09eMNjvYyfb	2001001125
Lloyds Banking Group	25/03/2022	8:24:57 AM	GB0008706128	48.91	8,529	LSE	E09eMNjvYyfZ	2001001125
Lloyds Banking Group	25/03/2022	8:24:57 AM	GB0008706128	48.91	6,016	CHIX	2977838250725	2001001125
Lloyds Banking Group	25/03/2022	8:24:58 AM	GB0008706128	48.90	2,045	LSE	E09eMNjvYyh2	2001001125
Lloyds Banking Group	25/03/2022	8:25:33 AM	GB0008706128	48.93	817	LSE	E09eMNjvYzaa	2001001125
Lloyds Banking Group	25/03/2022	8:25:42 AM	GB0008706128	48.90	10,159	TURQUOISE	E09eMNOpa9bu	2001001125
Lloyds Banking Group	25/03/2022	8:25:42 AM	GB0008706128	48.90	7,518	LSE	E09eMNjvYznR	2001001125
Lloyds Banking Group	25/03/2022	8:25:42 AM	GB0008706128	48.90	11,441	LSE	E09eMNjvYznT	2001001125
Lloyds Banking Group	25/03/2022	8:25:42 AM	GB0008706128	48.90	5,035	LSE	E09eMNjvYznV	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	9,012	LSE	E09eMNjvZ0Op	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	13,505	LSE	E09eMNjvZ0Or	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	8,767	LSE	E09eMNjvZ0Ot	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	6,163	LSE	E09eMNjvZ0Ov	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	3,870	LSE	E09eMNjvZ0Oz	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	8,344	LSE	E09eMNjvZ0P1	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	3,875	CHIX	2977838250905	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.92	3,678	CHIX	2977838250906	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	1,279	BATE	156728341659	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	3,538	CHIX	2977838250908	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	8,173	LSE	E09eMNjvZ0PE	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	4,817	LSE	E09eMNjvZ0PG	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	9,183	LSE	E09eMNjvZ0PI	2001001125
Lloyds Banking Group	25/03/2022	8:25:51 AM	GB0008706128	48.91	740	LSE	E09eMNjvZ0PX	2001001125
Lloyds Banking Group	25/03/2022	8:25:52 AM	GB0008706128	48.91	9,944	LSE	E09eMNjvZ0SG	2001001125
Lloyds Banking Group	25/03/2022	8:26:00 AM	GB0008706128	48.92	8,995	CHIX	2977838250966	2001001125
Lloyds Banking Group	25/03/2022	8:26:00 AM	GB0008706128	48.91	9,501	LSE	E09eMNjvZ0il	2001001125
Lloyds Banking Group	25/03/2022	8:26:00 AM	GB0008706128	48.91	10,174	LSE	E09eMNjvZ0in	2001001125
Lloyds Banking Group	25/03/2022	8:26:00 AM	GB0008706128	48.91	9,284	CHIX	2977838250972	2001001125
Lloyds Banking Group	25/03/2022	8:26:17 AM	GB0008706128	48.90	4,120	LSE	E09eMNjvZ1b6	2001001125
Lloyds Banking Group	25/03/2022	8:26:17 AM	GB0008706128	48.91	8,702	LSE	E09eMNjvZ1ay	2001001125
Lloyds Banking Group	25/03/2022	8:26:17 AM	GB0008706128	48.91	8,300	LSE	E09eMNjvZ1b4	2001001125
Lloyds Banking Group	25/03/2022	8:26:45 AM	GB0008706128	48.90	9,812	LSE	E09eMNjvZ2Rl	2001001125
Lloyds Banking Group	25/03/2022	8:26:45 AM	GB0008706128	48.90	9,407	CHIX	2977838251142	2001001125
Lloyds Banking Group	25/03/2022	8:26:53 AM	GB0008706128	48.90	10,421	LSE	E09eMNjvZ2cS	2001001125
Lloyds Banking Group	25/03/2022	8:27:02 AM	GB0008706128	48.90	9,958	LSE	E09eMNjvZ2uN	2001001125
Lloyds Banking Group	25/03/2022	8:27:09 AM	GB0008706128	48.90	3,219	LSE	E09eMNjvZ34l	2001001125
Lloyds Banking Group	25/03/2022	8:27:09 AM	GB0008706128	48.91	13,257	LSE	E09eMNjvZ34d	2001001125
Lloyds Banking Group	25/03/2022	8:27:10 AM	GB0008706128	48.90	5,230	LSE	E09eMNjvZ371	2001001125
Lloyds Banking Group	25/03/2022	8:27:15 AM	GB0008706128	48.90	10,264	LSE	E09eMNjvZ3Fn	2001001125
Lloyds Banking Group	25/03/2022	8:27:15 AM	GB0008706128	48.90	11,121	LSE	E09eMNjvZ3Fp	2001001125
Lloyds Banking Group	25/03/2022	8:27:26 AM	GB0008706128	48.90	11,816	LSE	E09eMNjvZ3W0	2001001125
Lloyds Banking Group	25/03/2022	8:27:26 AM	GB0008706128	48.90	1,222	LSE	E09eMNjvZ3W2	2001001125
Lloyds Banking Group	25/03/2022	8:28:04 AM	GB0008706128	48.99	20,435	CHIX	2977838251389	2001001125
Lloyds Banking Group	25/03/2022	8:28:04 AM	GB0008706128	48.99	22,240	CHIX	2977838251391	2001001125
Lloyds Banking Group	25/03/2022	8:28:04 AM	GB0008706128	48.99	13,879	CHIX	2977838251392	2001001125
Lloyds Banking Group	25/03/2022	8:28:04 AM	GB0008706128	48.99	13,879	CHIX	2977838251393	2001001125
Lloyds Banking Group	25/03/2022	8:28:04 AM	GB0008706128	48.99	9,907	CHIX	2977838251395	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	921	LSE	E09eMNjvZ6dQ	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	8,645	LSE	E09eMNjvZ6dS	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	13,354	LSE	E09eMNjvZ6da	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	11,753	LSE	E09eMNjvZ6dU	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	12,652	LSE	E09eMNjvZ6dW	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	5,806	CHIX	2977838251602	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	3,445	CHIX	2977838251603	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	3,583	CHIX	2977838251605	2001001125
Lloyds Banking Group	25/03/2022	8:29:07 AM	GB0008706128	48.98	53	CHIX	2977838251606	2001001125
Lloyds Banking Group	25/03/2022	8:29:08 AM	GB0008706128	48.99	13,675	LSE	E09eMNjvZ6eg	2001001125
Lloyds Banking Group	25/03/2022	8:29:08 AM	GB0008706128	48.99	13,675	LSE	E09eMNjvZ6ek	2001001125
Lloyds Banking Group	25/03/2022	8:29:08 AM	GB0008706128	48.99	1,616	LSE	E09eMNjvZ6em	2001001125
Lloyds Banking Group	25/03/2022	8:29:10 AM	GB0008706128	49.00	4,054	LSE	E09eMNjvZ6mL	2001001125
Lloyds Banking Group	25/03/2022	8:29:13 AM	GB0008706128	49.02	3,938	LSE	E09eMNjvZ6x8	2001001125
Lloyds Banking Group	25/03/2022	8:29:18 AM	GB0008706128	49.04	13,679	LSE	E09eMNjvZ7Cl	2001001125
Lloyds Banking Group	25/03/2022	8:29:18 AM	GB0008706128	49.04	13,679	LSE	E09eMNjvZ7CX	2001001125
Lloyds Banking Group	25/03/2022	8:29:18 AM	GB0008706128	49.04	9,668	LSE	E09eMNjvZ7Cg	2001001125
Lloyds Banking Group	25/03/2022	8:29:22 AM	GB0008706128	49.06	14,398	CHIX	2977838251674	2001001125
Lloyds Banking Group	25/03/2022	8:29:22 AM	GB0008706128	49.06	14,398	CHIX	2977838251675	2001001125
Lloyds Banking Group	25/03/2022	8:29:22 AM	GB0008706128	49.06	128	CHIX	2977838251676	2001001125
Lloyds Banking Group	25/03/2022	8:29:22 AM	GB0008706128	49.06	14,126	CHIX	2977838251677	2001001125
Lloyds Banking Group	25/03/2022	8:29:37 AM	GB0008706128	49.06	4,820	CHIX	2977838251739	2001001125
Lloyds Banking Group	25/03/2022	8:29:45 AM	GB0008706128	49.08	19,760	LSE	E09eMNjvZ85l	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.08	14,974	LSE	E09eMNjvZ8AT	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.08	11,588	LSE	E09eMNjvZ8AV	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	9,199	CHIX	2977838251758	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	1,816	CHIX	2977838251759	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	3,920	CHIX	2977838251760	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	10,080	LSE	E09eMNjvZ8Av	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	14,000	LSE	E09eMNjvZ8Ax	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	610	LSE	E09eMNjvZ8Az	2001001125
Lloyds Banking Group	25/03/2022	8:29:47 AM	GB0008706128	49.07	21,065	LSE	E09eMNjvZ8B1	2001001125
Lloyds Banking Group	25/03/2022	8:29:50 AM	GB0008706128	49.09	4,174	LSE	E09eMNjvZ8RU	2001001125

Lloyds Banking Group	25/03/2022	8:29:54 AM	GB0008706128	49.07	14,152	LSE	E09eMNjvZ8eK	2001001125
Lloyds Banking Group	25/03/2022	8:29:54 AM	GB0008706128	49.07	8,885	LSE	E09eMNjvZ8eM	2001001125
Lloyds Banking Group	25/03/2022	8:29:54 AM	GB0008706128	49.07	14,152	LSE	E09eMNjvZ8ef	2001001125
Lloyds Banking Group	25/03/2022	8:29:55 AM	GB0008706128	49.07	549	LSE	E09eMNjvZ8hc	2001001125
Lloyds Banking Group	25/03/2022	8:30:04 AM	GB0008706128	49.05	8,561	LSE	E09eMNjvZ9Lf	2001001125
Lloyds Banking Group	25/03/2022	8:30:10 AM	GB0008706128	49.05	12,195	LSE	E09eMNjvZ9ZS	2001001125
Lloyds Banking Group	25/03/2022	8:30:10 AM	GB0008706128	49.05	3,321	CHIX	2977838251932	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.04	7,988	CHIX	2977838251968	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.04	9,637	LSE	E09eMNjvZ9rP	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.04	10,172	CHIX	2977838251970	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.04	8,875	CHIX	2977838251971	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	8,664	LSE	E09eMNjvZ9s7	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	3,175	LSE	E09eMNjvZ9s9	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	3,438	LSE	E09eMNjvZ9sD	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	1,310	LSE	E09eMNjvZ9sI	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	9,619	LSE	E09eMNjvZ9sK	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	7,449	CHIX	2977838251972	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	4,135	CHIX	2977838251973	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	4,414	CHIX	2977838251974	2001001125
Lloyds Banking Group	25/03/2022	8:30:15 AM	GB0008706128	49.03	9,566	CHIX	2977838251975	2001001125
Lloyds Banking Group	25/03/2022	8:30:30 AM	GB0008706128	48.95	4,970	LSE	E09eMNjvZAkQ	2001001125
Lloyds Banking Group	25/03/2022	8:30:31 AM	GB0008706128	48.94	1,209	LSE	E09eMNjvZAmp	2001001125
Lloyds Banking Group	25/03/2022	8:30:31 AM	GB0008706128	48.94	3,329	LSE	E09eMNjvZAn1	2001001125
Lloyds Banking Group	25/03/2022	8:30:31 AM	GB0008706128	48.94	5,049	LSE	E09eMNjvZAn3	2001001125
Lloyds Banking Group	25/03/2022	8:31:12 AM	GB0008706128	48.93	8,440	LSE	E09eMNjvZCPn	2001001125
Lloyds Banking Group	25/03/2022	8:31:12 AM	GB0008706128	48.93	496	LSE	E09eMNjvZCPp	2001001125
Lloyds Banking Group	25/03/2022	8:31:12 AM	GB0008706128	48.93	8,322	LSE	E09eMNjvZCQ6	2001001125
Lloyds Banking Group	25/03/2022	8:31:31 AM	GB0008706128	49.01	534	CHIX	2977838252275	2001001125
Lloyds Banking Group	25/03/2022	8:31:31 AM	GB0008706128	49.01	1,751	LSE	E09eMNjvZD0v	2001001125
Lloyds Banking Group	25/03/2022	8:31:33 AM	GB0008706128	49.03	4,075	LSE	E09eMNjvZD6R	2001001125
Lloyds Banking Group	25/03/2022	8:31:33 AM	GB0008706128	49.03	4,340	LSE	E09eMNjvZD7D	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	4,292	CHIX	2977838252314	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	3,639	CHIX	2977838252315	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	15,763	LSE	E09eMNjvZDal	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	13,105	LSE	E09eMNjvZDan	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	13,363	LSE	E09eMNjvZDap	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	2,769	LSE	E09eMNjvZDar	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	5,303	LSE	E09eMNjvZDav	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	13,461	LSE	E09eMNjvZDax	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	3,639	CHIX	2977838252316	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	6,069	LSE	E09eMNjvZDb1	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	6,133	LSE	E09eMNjvZDb3	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	7,867	LSE	E09eMNjvZDb5	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	3,639	CHIX	2977838252317	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	5,594	LSE	E09eMNjvZDb8	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	1,694	LSE	E09eMNjvZDbA	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	3,639	CHIX	2977838252318	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.03	3,296	CHIX	2977838252319	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	9,070	LSE	E09eMNjvZDbo	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	7,684	LSE	E09eMNjvZDbq	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	6,882	LSE	E09eMNjvZDc9	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	8,390	LSE	E09eMNjvZDcB	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	8,614	LSE	E09eMNjvZDcD	2001001125
Lloyds Banking Group	25/03/2022	8:31:45 AM	GB0008706128	49.02	3,826	LSE	E09eMNjvZDcF	2001001125
Lloyds Banking Group	25/03/2022	8:32:33 AM	GB0008706128	49.04	4,029	LSE	E09eMNjvZF8q	2001001125
Lloyds Banking Group	25/03/2022	8:32:35 AM	GB0008706128	49.03	5,105	LSE	E09eMNjvZFBg	2001001125
Lloyds Banking Group	25/03/2022	8:32:35 AM	GB0008706128	49.03	9,753	LSE	E09eMNjvZFBi	2001001125
Lloyds Banking Group	25/03/2022	8:32:35 AM	GB0008706128	49.03	6,486	LSE	E09eMNjvZFBk	2001001125
Lloyds Banking Group	25/03/2022	8:32:40 AM	GB0008706128	49.04	3,318	CHIX	2977838252560	2001001125
Lloyds Banking Group	25/03/2022	8:32:40 AM	GB0008706128	49.04	1,098	LSE	E09eMNjvZFHa	2001001125
Lloyds Banking Group	25/03/2022	8:32:45 AM	GB0008706128	49.04	3,318	CHIX	2977838252572	2001001125
Lloyds Banking Group	25/03/2022	8:32:45 AM	GB0008706128	49.04	665	LSE	E09eMNjvZFSp	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	7,190	CHIX	2977838252583	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	6,141	CHIX	2977838252585	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	8,301	BATE	156728342523	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	3,263	CHIX	2977838252586	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	6,816	LSE	E09eMNjvZFWK	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	7,291	LSE	E09eMNjvZFWM	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	9,751	LSE	E09eMNjvZFWO	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.03	95	LSE	E09eMNjvZFWU	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	9,927	CHIX	2977838252587	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	10,079	LSE	E09eMNjvZFWr	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	2,818	LSE	E09eMNjvZFWt	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	4,795	LSE	E09eMNjvZFWw	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	8,433	LSE	E09eMNjvZFWy	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	2,043	LSE	E09eMNjvZFX0	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	9,438	LSE	E09eMNjvZFX3	2001001125
Lloyds Banking Group	25/03/2022	8:32:47 AM	GB0008706128	49.02	6,810	LSE	E09eMNjvZFX5	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	8,125	LSE	E09eMNjvZGPQ	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	4,139	LSE	E09eMNjvZGPS	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	9,861	LSE	E09eMNjvZGPX	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	7,470	LSE	E09eMNjvZGPZ	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	7,531	CHIX	2977838252731	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	7,822	CHIX	2977838252736	2001001125
Lloyds Banking Group	25/03/2022	8:33:16 AM	GB0008706128	49.00	8,993	CHIX	2977838252737	2001001125
Lloyds Banking Group	25/03/2022	8:33:19 AM	GB0008706128	48.99	8,793	LSE	E09eMNjvZGaa	2001001125
Lloyds Banking Group	25/03/2022	8:33:22 AM	GB0008706128	48.98	6,101	LSE	E09eMNjvZGfD	2001001125
Lloyds Banking Group	25/03/2022	8:33:22 AM	GB0008706128	48.97	4,292	LSE	E09eMNjvZGh7	2001001125
Lloyds Banking Group	25/03/2022	8:33:22 AM	GB0008706128	48.97	1,752	CHIX	2977838252747	2001001125
Lloyds Banking Group	25/03/2022	8:33:22 AM	GB0008706128	48.97	6,109	CHIX	2977838252748	2001001125
Lloyds Banking Group	25/03/2022	8:33:28 AM	GB0008706128	48.93	5,463	TURQUOISE	E09eMNOpag92	2001001125
Lloyds Banking Group	25/03/2022	8:33:28 AM	GB0008706128	48.93	5,765	LSE	E09eMNjvZGws	2001001125
Lloyds Banking Group	25/03/2022	8:33:28 AM	GB0008706128	48.93	5,421	LSE	E09eMNjvZGxy	2001001125
Lloyds Banking Group	25/03/2022	8:34:07 AM	GB0008706128	48.90	10,337	LSE	E09eMNjvZI5j	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	4,693	BATE	156728342768	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	8,268	BATE	156728342769	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	7,326	LSE	E09eMNjvZIlw	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	6,346	LSE	E09eMNjvZIly	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	8,969	LSE	E09eMNjvZIm0	2001001125
Lloyds Banking Group	25/03/2022	8:34:35 AM	GB0008706128	48.91	6,710	LSE	E09eMNjvZIm2	2001001125
Lloyds Banking Group	25/03/2022	8:34:44 AM	GB0008706128	48.93	3,907	CHIX	2977838253040	2001001125
Lloyds Banking Group	25/03/2022	8:34:47 AM	GB0008706128	48.95	4,528	CHIX	2977838253076	2001001125

Lloyds Banking Group	25/03/2022	8:34:51 AM	GB0008706128	48.97	4,402	LSE	E09eMNjvZJNZ	2001001125
Lloyds Banking Group	25/03/2022	8:34:51 AM	GB0008706128	48.97	4,041	LSE	E09eMNjvZJOM	2001001125
Lloyds Banking Group	25/03/2022	8:34:52 AM	GB0008706128	48.97	8,670	LSE	E09eMNjvZJQ7	2001001125
Lloyds Banking Group	25/03/2022	8:34:54 AM	GB0008706128	48.97	4,544	LSE	E09eMNjvZJSq	2001001125
Lloyds Banking Group	25/03/2022	8:34:57 AM	GB0008706128	48.97	4,142	LSE	E09eMNjvZJW5	2001001125
Lloyds Banking Group	25/03/2022	8:34:57 AM	GB0008706128	48.97	4,243	LSE	E09eMNjvZJWL	2001001125
Lloyds Banking Group	25/03/2022	8:35:00 AM	GB0008706128	48.97	3,953	LSE	E09eMNjvZJhr	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	3,912	CHIX	2977838253165	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	11,644	CHIX	2977838253166	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	8,491	LSE	E09eMNjvZJoX	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	13,287	LSE	E09eMNjvZJob	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	713	LSE	E09eMNjvZJoZ	2001001125
Lloyds Banking Group	25/03/2022	8:35:02 AM	GB0008706128	48.96	1,077	LSE	E09eMNjvZJoe	2001001125
Lloyds Banking Group	25/03/2022	8:35:07 AM	GB0008706128	48.94	6,604	LSE	E09eMNjvZK2e	2001001125
Lloyds Banking Group	25/03/2022	8:35:07 AM	GB0008706128	48.94	2,971	LSE	E09eMNjvZK2g	2001001125
Lloyds Banking Group	25/03/2022	8:35:07 AM	GB0008706128	48.94	9,566	CHIX	2977838253206	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.94	9,779	LSE	E09eMNjvZK3d	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.94	10,269	CHIX	2977838253209	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.94	2,701	CHIX	2977838253210	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	1,763	LSE	E09eMNjvZK4j	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	760	LSE	E09eMNjvZK4l	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	8,987	LSE	E09eMNjvZK4o	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	1,763	LSE	E09eMNjvZK4r	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	7,634	CHIX	2977838253211	2001001125
Lloyds Banking Group	25/03/2022	8:35:08 AM	GB0008706128	48.93	8,496	LSE	E09eMNjvZK56	2001001125
Lloyds Banking Group	25/03/2022	8:35:09 AM	GB0008706128	48.93	3,804	CHIX	2977838253213	2001001125
Lloyds Banking Group	25/03/2022	8:35:10 AM	GB0008706128	48.93	6,510	CHIX	2977838253217	2001001125
Lloyds Banking Group	25/03/2022	8:35:19 AM	GB0008706128	48.90	9,635	LSE	E09eMNjvZKRA	2001001125
Lloyds Banking Group	25/03/2022	8:35:20 AM	GB0008706128	48.90	7,662	CHIX	2977838253271	2001001125
Lloyds Banking Group	25/03/2022	8:35:20 AM	GB0008706128	48.90	8,640	CHIX	2977838253272	2001001125
Lloyds Banking Group	25/03/2022	8:35:20 AM	GB0008706128	48.88	6,980	LSE	E09eMNjvZKW9	2001001125
Lloyds Banking Group	25/03/2022	8:35:46 AM	GB0008706128	48.88	8,199	LSE	E09eMNjvZL5a	2001001125
Lloyds Banking Group	25/03/2022	8:35:46 AM	GB0008706128	48.88	10,303	LSE	E09eMNjvZL5c	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.92	6,604	BATE	156728342993	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.92	2,071	BATE	156728342994	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.92	2,929	LSE	E09eMNjvZLeZ	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.92	6,459	LSE	E09eMNjvZLec	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.92	8,055	LSE	E09eMNjvZLee	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.91	6,009	LSE	E09eMNjvZLf5	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.91	9,062	LSE	E09eMNjvZLf7	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.91	3,015	LSE	E09eMNjvZLf9	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.91	6,059	LSE	E09eMNjvZLfC	2001001125
Lloyds Banking Group	25/03/2022	8:36:13 AM	GB0008706128	48.91	7,552	LSE	E09eMNjvZLfE	2001001125
Lloyds Banking Group	25/03/2022	8:36:14 AM	GB0008706128	48.91	8,271	CHIX	2977838253467	2001001125
Lloyds Banking Group	25/03/2022	8:36:42 AM	GB0008706128	48.93	4,087	LSE	E09eMNjvZMZd	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.92	9,307	LSE	E09eMNjvZMkh	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.92	7,787	LSE	E09eMNjvZMkj	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.92	8,013	LSE	E09eMNjvZMkl	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.92	9,067	LSE	E09eMNjvZMkn	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	7,455	BATE	156728343093	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	7,089	LSE	E09eMNjvZMlB	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	1,591	LSE	E09eMNjvZMlE	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	167	TURQUOISE	E09eMNOpatwp	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	896	TURQUOISE	E09eMNOpatws	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	5,587	LSE	E09eMNjvZMlZ	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	759	TURQUOISE	E09eMNOpatx3	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	3,534	LSE	E09eMNjvZMlb	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	7,619	LSE	E09eMNjvZMld	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	5,063	LSE	E09eMNjvZMlf	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	6,230	LSE	E09eMNjvZMlh	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	349	TURQUOISE	E09eMNOpatx6	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	214	TURQUOISE	E09eMNOpatxA	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	2,789	CHIX	2977838253657	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	5,447	TURQUOISE	E09eMNOpatxC	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	3,054	CHIX	2977838253658	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	8	TURQUOISE	E09eMNOpatxF	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	1,359	CHIX	2977838253659	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	453	CHIX	2977838253660	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	1,459	CHIX	2977838253661	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	1,672	CHIX	2977838253662	2001001125
Lloyds Banking Group	25/03/2022	8:36:50 AM	GB0008706128	48.91	1,230	CHIX	2977838253663	2001001125
Lloyds Banking Group	25/03/2022	8:36:51 AM	GB0008706128	48.91	3,418	CHIX	2977838253665	2001001125
Lloyds Banking Group	25/03/2022	8:36:51 AM	GB0008706128	48.91	3,186	CHIX	2977838253666	2001001125
Lloyds Banking Group	25/03/2022	8:37:32 AM	GB0008706128	48.93	4,455	CHIX	2977838253744	2001001125
Lloyds Banking Group	25/03/2022	8:37:42 AM	GB0008706128	49.00	3,977	LSE	E09eMNjvZO4R	2001001125
Lloyds Banking Group	25/03/2022	8:37:42 AM	GB0008706128	49.00	3,977	LSE	E09eMNjvZO4T	2001001125
Lloyds Banking Group	25/03/2022	8:37:55 AM	GB0008706128	49.03	17,652	LSE	E09eMNjvZOMB	2001001125
Lloyds Banking Group	25/03/2022	8:37:55 AM	GB0008706128	49.02	14,271	LSE	E09eMNjvZOMV	2001001125
Lloyds Banking Group	25/03/2022	8:37:56 AM	GB0008706128	49.02	14,271	LSE	E09eMNjvZONZ	2001001125
Lloyds Banking Group	25/03/2022	8:37:56 AM	GB0008706128	49.02	4,634	LSE	E09eMNjvZONg	2001001125
Lloyds Banking Group	25/03/2022	8:37:56 AM	GB0008706128	49.02	9	LSE	E09eMNjvZONj	2001001125
Lloyds Banking Group	25/03/2022	8:37:56 AM	GB0008706128	49.02	3,583	LSE	E09eMNjvZONl	2001001125
Lloyds Banking Group	25/03/2022	8:37:56 AM	GB0008706128	49.02	5,280	LSE	E09eMNjvZONo	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	13,263	LSE	E09eMNjvZOUM	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	12,328	LSE	E09eMNjvZOUO	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	11,426	LSE	E09eMNjvZOUT	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	4,183	LSE	E09eMNjvZOUV	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	3,720	LSE	E09eMNjvZOUX	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	16,376	LSE	E09eMNjvZOUb	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.02	4,676	LSE	E09eMNjvZOUZ	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	2,025	CHIX	2977838253834	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	9,354	CHIX	2977838253836	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	6,313	LSE	E09eMNjvZOWT	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	7,199	LSE	E09eMNjvZOWV	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	1,307	LSE	E09eMNjvZOXp	2001001125
Lloyds Banking Group	25/03/2022	8:38:00 AM	GB0008706128	49.01	7,693	LSE	E09eMNjvZOXr	2001001125
Lloyds Banking Group	25/03/2022	8:38:38 AM	GB0008706128	49.07	8,539	LSE	E09eMNjvZPos	2001001125
Lloyds Banking Group	25/03/2022	8:39:03 AM	GB0008706128	49.11	7,190	LSE	E09eMNjvZQOb	2001001125
Lloyds Banking Group	25/03/2022	8:39:03 AM	GB0008706128	49.11	5,997	LSE	E09eMNjvZQOe	2001001125
Lloyds Banking Group	25/03/2022	8:39:04 AM	GB0008706128	49.11	5,603	LSE	E09eMNjvZQPn	2001001125
Lloyds Banking Group	25/03/2022	8:39:04 AM	GB0008706128	49.11	4,559	LSE	E09eMNjvZQPp	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	4,146	LSE	E09eMNjvZQQb	2001001125

Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	7,846	LSE	E09eMNjvZQQf	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	8,416	LSE	E09eMNjvZQQh	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	8,394	LSE	E09eMNjvZQQj	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	8,581	LSE	E09eMNjvZQQT	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	6,811	LSE	E09eMNjvZQQV	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.11	20,940	LSE	E09eMNjvZQQH	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.11	16,799	LSE	E09eMNjvZQQJ	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.11	8,484	LSE	E09eMNjvZQQL	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.11	4,386	LSE	E09eMNjvZQQN	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.11	11,955	LSE	E09eMNjvZQQP	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	8,198	CHIX	2977838254143	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	8,320	CHIX	2977838254144	2001001125
Lloyds Banking Group	25/03/2022	8:39:05 AM	GB0008706128	49.10	4,822	CHIX	2977838254145	2001001125
Lloyds Banking Group	25/03/2022	8:39:09 AM	GB0008706128	49.09	5,484	LSE	E09eMNjvZQct	2001001125
Lloyds Banking Group	25/03/2022	8:39:09 AM	GB0008706128	49.09	5,070	LSE	E09eMNjvZQcv	2001001125
Lloyds Banking Group	25/03/2022	8:39:13 AM	GB0008706128	49.05	5,157	LSE	E09eMNjvZQld	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.08	6,111	LSE	E09eMNjvZRg6	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.08	4,417	LSE	E09eMNjvZRgA	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.08	395	LSE	E09eMNjvZRgG	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	5,204	LSE	E09eMNjvZRgU	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	6,855	LSE	E09eMNjvZRgW	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	7,242	LSE	E09eMNjvZRgY	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	9,251	CHIX	2977838254358	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	1,947	LSE	E09eMNjvZRh0	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	5,564	LSE	E09eMNjvZRh3	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	7,247	LSE	E09eMNjvZRh5	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	6,107	LSE	E09eMNjvZRh7	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	2,556	LSE	E09eMNjvZRh9	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	9,310	LSE	E09eMNjvZRhB	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	10,174	LSE	E09eMNjvZRhD	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	3,279	CHIX	2977838254359	2001001125
Lloyds Banking Group	25/03/2022	8:39:58 AM	GB0008706128	49.07	4,205	CHIX	2977838254360	2001001125
Lloyds Banking Group	25/03/2022	8:40:05 AM	GB0008706128	49.04	8,341	LSE	E09eMNjvZRyj	2001001125
Lloyds Banking Group	25/03/2022	8:40:05 AM	GB0008706128	49.04	7,902	LSE	E09eMNjvZRyl	2001001125
Lloyds Banking Group	25/03/2022	8:40:05 AM	GB0008706128	49.03	4,992	BATE	156728343488	2001001125
Lloyds Banking Group	25/03/2022	8:40:10 AM	GB0008706128	49.00	3,842	LSE	E09eMNjvZSB7	2001001125
Lloyds Banking Group	25/03/2022	8:40:54 AM	GB0008706128	48.98	14,814	LSE	E09eMNjvZTAT	2001001125
Lloyds Banking Group	25/03/2022	8:40:54 AM	GB0008706128	48.97	6,468	LSE	E09eMNjvZTAo	2001001125
Lloyds Banking Group	25/03/2022	8:40:54 AM	GB0008706128	48.97	5,470	LSE	E09eMNjvZTAq	2001001125
Lloyds Banking Group	25/03/2022	8:41:08 AM	GB0008706128	49.00	3,999	CHIX	2977838254557	2001001125
Lloyds Banking Group	25/03/2022	8:41:15 AM	GB0008706128	49.03	1,095	CHIX	2977838254573	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.04	13,044	LSE	E09eMNjvZTyo	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	20,293	LSE	E09eMNjvZTz1	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	7,611	LSE	E09eMNjvZTz3	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	7,774	CHIX	2977838254617	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	5,526	CHIX	2977838254618	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	5,173	CHIX	2977838254619	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	9,548	LSE	E09eMNjvZTzH	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	4,664	LSE	E09eMNjvZTzJ	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	4,349	LSE	E09eMNjvZTzN	2001001125
Lloyds Banking Group	25/03/2022	8:41:28 AM	GB0008706128	49.03	434	LSE	E09eMNjvZTzP	2001001125
Lloyds Banking Group	25/03/2022	8:41:48 AM	GB0008706128	49.03	8,450	LSE	E09eMNjvZUYg	2001001125
Lloyds Banking Group	25/03/2022	8:41:49 AM	GB0008706128	49.02	22	LSE	E09eMNjvZUc0	2001001125
Lloyds Banking Group	25/03/2022	8:41:49 AM	GB0008706128	49.02	8,870	LSE	E09eMNjvZUdU	2001001125
Lloyds Banking Group	25/03/2022	8:41:50 AM	GB0008706128	49.02	8,638	CHIX	2977838254702	2001001125
Lloyds Banking Group	25/03/2022	8:41:50 AM	GB0008706128	49.02	10,791	LSE	E09eMNjvZUes	2001001125
Lloyds Banking Group	25/03/2022	8:41:55 AM	GB0008706128	49.01	7,806	LSE	E09eMNjvZUi9	2001001125
Lloyds Banking Group	25/03/2022	8:41:55 AM	GB0008706128	49.01	10,283	CHIX	2977838254711	2001001125
Lloyds Banking Group	25/03/2022	8:41:59 AM	GB0008706128	49.00	10,425	LSE	E09eMNjvZUky	2001001125
Lloyds Banking Group	25/03/2022	8:42:02 AM	GB0008706128	48.99	7,637	CHIX	2977838254730	2001001125
Lloyds Banking Group	25/03/2022	8:42:02 AM	GB0008706128	48.99	2,094	LSE	E09eMNjvZUot	2001001125
Lloyds Banking Group	25/03/2022	8:42:02 AM	GB0008706128	48.99	5,981	LSE	E09eMNjvZUp2	2001001125
Lloyds Banking Group	25/03/2022	8:42:27 AM	GB0008706128	48.99	7,011	LSE	E09eMNjvZVGP	2001001125
Lloyds Banking Group	25/03/2022	8:42:27 AM	GB0008706128	48.99	8,690	LSE	E09eMNjvZVGR	2001001125
Lloyds Banking Group	25/03/2022	8:42:27 AM	GB0008706128	48.99	7,022	LSE	E09eMNjvZVGT	2001001125
Lloyds Banking Group	25/03/2022	8:42:27 AM	GB0008706128	48.99	6,744	CHIX	2977838254774	2001001125
Lloyds Banking Group	25/03/2022	8:42:31 AM	GB0008706128	48.99	8,773	LSE	E09eMNjvZVLu	2001001125
Lloyds Banking Group	25/03/2022	8:42:31 AM	GB0008706128	48.99	7,055	LSE	E09eMNjvZVLw	2001001125
Lloyds Banking Group	25/03/2022	8:42:32 AM	GB0008706128	48.99	6,834	LSE	E09eMNjvZVMt	2001001125
Lloyds Banking Group	25/03/2022	8:42:46 AM	GB0008706128	48.99	7,444	LSE	E09eMNjvZVhW	2001001125
Lloyds Banking Group	25/03/2022	8:42:46 AM	GB0008706128	48.99	8,758	LSE	E09eMNjvZVhY	2001001125
Lloyds Banking Group	25/03/2022	8:42:48 AM	GB0008706128	48.99	3,173	CHIX	2977838254854	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	11,033	CHIX	2977838254924	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	5,059	LSE	E09eMNjvZWHN	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	2,654	LSE	E09eMNjvZWHP	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	8,630	LSE	E09eMNjvZWHR	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	2,716	LSE	E09eMNjvZWHT	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.01	7,881	LSE	E09eMNjvZWHX	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.01	8,315	LSE	E09eMNjvZWHZ	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.02	5,536	LSE	E09eMNjvZWHV	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.01	7,464	LSE	E09eMNjvZWHw	2001001125
Lloyds Banking Group	25/03/2022	8:43:03 AM	GB0008706128	49.01	4,296	CHIX	2977838254927	2001001125
Lloyds Banking Group	25/03/2022	8:43:30 AM	GB0008706128	49.02	4,298	LSE	E09eMNjvZWuy	2001001125
Lloyds Banking Group	25/03/2022	8:43:35 AM	GB0008706128	49.03	3,838	CHIX	2977838255051	2001001125
Lloyds Banking Group	25/03/2022	8:43:37 AM	GB0008706128	49.03	7,430	LSE	E09eMNjvZX2W	2001001125
Lloyds Banking Group	25/03/2022	8:43:37 AM	GB0008706128	49.03	2,326	LSE	E09eMNjvZX2a	2001001125
Lloyds Banking Group	25/03/2022	8:43:37 AM	GB0008706128	49.04	4,447	CHIX	2977838255058	2001001125
Lloyds Banking Group	25/03/2022	8:43:37 AM	GB0008706128	49.03	5,678	LSE	E09eMNjvZX2f	2001001125
Lloyds Banking Group	25/03/2022	8:43:38 AM	GB0008706128	49.04	4,314	LSE	E09eMNjvZX4L	2001001125
Lloyds Banking Group	25/03/2022	8:43:39 AM	GB0008706128	49.04	4,153	LSE	E09eMNjvZX58	2001001125
Lloyds Banking Group	25/03/2022	8:43:42 AM	GB0008706128	49.03	7,436	CHIX	2977838255068	2001001125
Lloyds Banking Group	25/03/2022	8:43:42 AM	GB0008706128	49.03	2,397	CHIX	2977838255069	2001001125
Lloyds Banking Group	25/03/2022	8:43:44 AM	GB0008706128	49.04	3,928	LSE	E09eMNjvZX97	2001001125
Lloyds Banking Group	25/03/2022	8:43:51 AM	GB0008706128	49.04	307	CHIX	2977838255083	2001001125
Lloyds Banking Group	25/03/2022	8:43:51 AM	GB0008706128	49.04	8	LSE	E09eMNjvZXEd	2001001125
Lloyds Banking Group	25/03/2022	8:43:52 AM	GB0008706128	49.04	7	CHIX	2977838255084	2001001125
Lloyds Banking Group	25/03/2022	8:43:56 AM	GB0008706128	49.05	3,991	CHIX	2977838255113	2001001125
Lloyds Banking Group	25/03/2022	8:43:56 AM	GB0008706128	49.05	447	CHIX	2977838255114	2001001125
Lloyds Banking Group	25/03/2022	8:43:56 AM	GB0008706128	49.05	1,111	LSE	E09eMNjvZXJG	2001001125
Lloyds Banking Group	25/03/2022	8:43:56 AM	GB0008706128	49.05	10	LSE	E09eMNjvZXJI	2001001125
Lloyds Banking Group	25/03/2022	8:44:01 AM	GB0008706128	49.05	3,777	CHIX	2977838255137	2001001125
Lloyds Banking Group	25/03/2022	8:44:01 AM	GB0008706128	49.05	8,892	LSE	E09eMNjvZXNI	2001001125

Lloyds Banking Group	25/03/2022	8:44:01 AM	GB0008706128	49.05	1,241	CHIX	2977838255138	2001001125
Lloyds Banking Group	25/03/2022	8:44:01 AM	GB0008706128	49.05	1,800	CHIX	2977838255139	2001001125
Lloyds Banking Group	25/03/2022	8:44:01 AM	GB0008706128	49.05	1,060	CHIX	2977838255140	2001001125
Lloyds Banking Group	25/03/2022	8:44:03 AM	GB0008706128	49.05	3,900	CHIX	2977838255143	2001001125
Lloyds Banking Group	25/03/2022	8:44:03 AM	GB0008706128	49.05	3,400	CHIX	2977838255144	2001001125
Lloyds Banking Group	25/03/2022	8:44:03 AM	GB0008706128	49.05	4,233	CHIX	2977838255145	2001001125
Lloyds Banking Group	25/03/2022	8:44:03 AM	GB0008706128	49.05	8,728	CHIX	2977838255146	2001001125
Lloyds Banking Group	25/03/2022	8:44:03 AM	GB0008706128	49.05	4,365	LSE	E09eMNjvZXPW	2001001125
Lloyds Banking Group	25/03/2022	8:44:18 AM	GB0008706128	49.07	4,086	CHIX	2977838255197	2001001125
Lloyds Banking Group	25/03/2022	8:44:18 AM	GB0008706128	49.07	161	CHIX	2977838255198	2001001125
Lloyds Banking Group	25/03/2022	8:44:19 AM	GB0008706128	49.07	3,911	LSE	E09eMNjvZXkY	2001001125
Lloyds Banking Group	25/03/2022	8:44:20 AM	GB0008706128	49.06	3,908	CHIX	2977838255199	2001001125
Lloyds Banking Group	25/03/2022	8:44:20 AM	GB0008706128	49.06	8,939	LSE	E09eMNjvZXl2	2001001125
Lloyds Banking Group	25/03/2022	8:44:20 AM	GB0008706128	49.06	7,234	LSE	E09eMNjvZXl4	2001001125
Lloyds Banking Group	25/03/2022	8:44:20 AM	GB0008706128	49.06	5,808	CHIX	2977838255200	2001001125
Lloyds Banking Group	25/03/2022	8:44:22 AM	GB0008706128	49.06	6,604	LSE	E09eMNjvZXm9	2001001125
Lloyds Banking Group	25/03/2022	8:44:30 AM	GB0008706128	49.06	6,861	LSE	E09eMNjvZXtn	2001001125
Lloyds Banking Group	25/03/2022	8:44:30 AM	GB0008706128	49.06	9,366	LSE	E09eMNjvZXtp	2001001125
Lloyds Banking Group	25/03/2022	8:44:30 AM	GB0008706128	49.06	9,788	LSE	E09eMNjvZXtr	2001001125
Lloyds Banking Group	25/03/2022	8:44:30 AM	GB0008706128	49.05	8,199	LSE	E09eMNjvZXuA	2001001125
Lloyds Banking Group	25/03/2022	8:44:52 AM	GB0008706128	49.08	1,375	CHIX	2977838255343	2001001125
Lloyds Banking Group	25/03/2022	8:44:52 AM	GB0008706128	49.08	3,142	CHIX	2977838255344	2001001125
Lloyds Banking Group	25/03/2022	8:44:57 AM	GB0008706128	49.08	13	CHIX	2977838255353	2001001125
Lloyds Banking Group	25/03/2022	8:44:57 AM	GB0008706128	49.08	2,025	CHIX	2977838255354	2001001125
Lloyds Banking Group	25/03/2022	8:44:59 AM	GB0008706128	49.08	310	CHIX	2977838255358	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.07	9,570	LSE	E09eMNjvZYnK	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.07	8,757	LSE	E09eMNjvZYnM	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.07	9,723	LSE	E09eMNjvZYnO	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	6,990	LSE	E09eMNjvZYnS	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	4,137	LSE	E09eMNjvZYnU	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	8,722	CHIX	2977838255378	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	2,565	LSE	E09eMNjvZYni	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	2,569	LSE	E09eMNjvZYnn	2001001125
Lloyds Banking Group	25/03/2022	8:45:03 AM	GB0008706128	49.06	6,616	CHIX	2977838255380	2001001125
Lloyds Banking Group	25/03/2022	8:45:21 AM	GB0008706128	49.05	4,055	CHIX	2977838255442	2001001125
Lloyds Banking Group	25/03/2022	8:45:21 AM	GB0008706128	49.06	4,438	LSE	E09eMNjvZZC1	2001001125
Lloyds Banking Group	25/03/2022	8:45:24 AM	GB0008706128	49.05	6,795	CHIX	2977838255453	2001001125
Lloyds Banking Group	25/03/2022	8:45:24 AM	GB0008706128	49.05	2,647	CHIX	2977838255454	2001001125
Lloyds Banking Group	25/03/2022	8:45:24 AM	GB0008706128	49.05	9,144	LSE	E09eMNjvZZGb	2001001125
Lloyds Banking Group	25/03/2022	8:45:24 AM	GB0008706128	49.05	4,652	LSE	E09eMNjvZZGd	2001001125
Lloyds Banking Group	25/03/2022	8:45:24 AM	GB0008706128	49.05	3,977	LSE	E09eMNjvZZGf	2001001125
Lloyds Banking Group	25/03/2022	8:45:31 AM	GB0008706128	49.05	3,887	LSE	E09eMNjvZZKF	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.05	5,428	LSE	E09eMNjvZZO9	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.05	8,688	LSE	E09eMNjvZZOB	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.05	9,676	LSE	E09eMNjvZZOD	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	834	CHIX	2977838255477	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	346	LSE	E09eMNjvZZOP	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	362	LSE	E09eMNjvZZOb	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	9,053	LSE	E09eMNjvZZP7	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	4,881	LSE	E09eMNjvZZP9	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	4,339	LSE	E09eMNjvZZPE	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	7,876	LSE	E09eMNjvZZPG	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	7,569	LSE	E09eMNjvZZPI	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	7,987	LSE	E09eMNjvZZPK	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	7,758	LSE	E09eMNjvZZPM	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	9,153	LSE	E09eMNjvZZPO	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	6,687	CHIX	2977838255479	2001001125
Lloyds Banking Group	25/03/2022	8:45:38 AM	GB0008706128	49.04	7,389	TURQUOISE	E09eMNOpbQUx	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	6,938	LSE	E09eMNjvZZn6	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	7,148	LSE	E09eMNjvZZn8	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	7,825	LSE	E09eMNjvZZnF	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	8,187	LSE	E09eMNjvZZnH	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	4,702	CHIX	2977838255548	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	1,241	CHIX	2977838255549	2001001125
Lloyds Banking Group	25/03/2022	8:45:55 AM	GB0008706128	49.00	742	CHIX	2977838255550	2001001125
Lloyds Banking Group	25/03/2022	8:46:48 AM	GB0008706128	48.98	4,143	LSE	E09eMNjvZarg	2001001125
Lloyds Banking Group	25/03/2022	8:46:48 AM	GB0008706128	48.98	180	LSE	E09eMNjvZas4	2001001125
Lloyds Banking Group	25/03/2022	8:46:48 AM	GB0008706128	48.98	3,967	LSE	E09eMNjvZas6	2001001125
Lloyds Banking Group	25/03/2022	8:46:51 AM	GB0008706128	48.98	884	LSE	E09eMNjvZata	2001001125
Lloyds Banking Group	25/03/2022	8:46:58 AM	GB0008706128	48.98	4,001	LSE	E09eMNjvZawO	2001001125
Lloyds Banking Group	25/03/2022	8:47:07 AM	GB0008706128	48.98	659	LSE	E09eMNjvZb5D	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.98	1,787	CHIX	2977838255817	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.98	1,957	CHIX	2977838255818	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.97	2,418	BATE	156728344240	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.98	2,750	CHIX	2977838255819	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.98	15,222	LSE	E09eMNjvZbSo	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.98	12,043	LSE	E09eMNjvZbSq	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.97	4,488	BATE	156728344241	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.97	6,556	CHIX	2977838255820	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.97	944	LSE	E09eMNjvZbT7	2001001125
Lloyds Banking Group	25/03/2022	8:47:43 AM	GB0008706128	48.97	2,888	LSE	E09eMNjvZbTC	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	7,209	LSE	E09eMNjvZbog	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	7,671	LSE	E09eMNjvZboi	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	12,459	CHIX	2977838255872	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	22,880	CHIX	2977838255873	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	9,661	CHIX	2977838255874	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	2,929	CHIX	2977838255875	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	11,071	CHIX	2977838255876	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	12,941	CHIX	2977838255877	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	26,277	CHIX	2977838255878	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	12,459	CHIX	2977838255879	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	11,168	CHIX	2977838255880	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	1,422	CHIX	2977838255881	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	2,074	CHIX	2977838255882	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	10,504	CHIX	2977838255883	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	12,459	CHIX	2977838255884	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	131	CHIX	2977838255885	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	5,385	CHIX	2977838255886	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	10,796	CHIX	2977838255887	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	825	CHIX	2977838255888	2001001125
Lloyds Banking Group	25/03/2022	8:47:53 AM	GB0008706128	49.02	6,329	CHIX	2977838255893	2001001125
Lloyds Banking Group	25/03/2022	8:48:05 AM	GB0008706128	48.95	4,365	LSE	E09eMNjvZcC7	2001001125

Lloyds Banking Group	25/03/2022	8:48:05 AM	GB0008706128	48.95	2,101	LSE	E09eMNjvZcCy	2001001125
Lloyds Banking Group	25/03/2022	8:48:05 AM	GB0008706128	48.95	5,580	LSE	E09eMNjvZcD0	2001001125
Lloyds Banking Group	25/03/2022	8:48:05 AM	GB0008706128	48.95	1,580	LSE	E09eMNjvZcD7	2001001125
Lloyds Banking Group	25/03/2022	8:48:39 AM	GB0008706128	48.97	10,869	LSE	E09eMNjvZcrS	2001001125
Lloyds Banking Group	25/03/2022	8:48:40 AM	GB0008706128	48.96	8,071	CHIX	2977838256024	2001001125
Lloyds Banking Group	25/03/2022	8:48:55 AM	GB0008706128	48.99	3,663	CHIX	2977838256076	2001001125
Lloyds Banking Group	25/03/2022	8:49:00 AM	GB0008706128	48.98	14,594	LSE	E09eMNjvZdLD	2001001125
Lloyds Banking Group	25/03/2022	8:49:00 AM	GB0008706128	48.98	5,845	LSE	E09eMNjvZdLF	2001001125
Lloyds Banking Group	25/03/2022	8:49:00 AM	GB0008706128	48.98	6,179	LSE	E09eMNjvZdLH	2001001125
Lloyds Banking Group	25/03/2022	8:49:00 AM	GB0008706128	48.98	2,028	LSE	E09eMNjvZdLK	2001001125
Lloyds Banking Group	25/03/2022	8:49:00 AM	GB0008706128	48.98	10,682	LSE	E09eMNjvZdLM	2001001125
Lloyds Banking Group	25/03/2022	8:49:20 AM	GB0008706128	48.98	2,236	CHIX	2977838256196	2001001125
Lloyds Banking Group	25/03/2022	8:49:20 AM	GB0008706128	48.98	7	CHIX	2977838256197	2001001125
Lloyds Banking Group	25/03/2022	8:49:20 AM	GB0008706128	48.98	4	LSE	E09eMNjvZdnz	2001001125
Lloyds Banking Group	25/03/2022	8:49:20 AM	GB0008706128	48.98	313	LSE	E09eMNjvZdo1	2001001125
Lloyds Banking Group	25/03/2022	8:49:21 AM	GB0008706128	48.98	8,956	LSE	E09eMNjvZdoy	2001001125
Lloyds Banking Group	25/03/2022	8:49:25 AM	GB0008706128	48.99	3,852	CHIX	2977838256214	2001001125
Lloyds Banking Group	25/03/2022	8:49:26 AM	GB0008706128	48.99	21	CHIX	2977838256217	2001001125
Lloyds Banking Group	25/03/2022	8:49:26 AM	GB0008706128	48.99	3,524	LSE	E09eMNjvZdvE	2001001125
Lloyds Banking Group	25/03/2022	8:49:32 AM	GB0008706128	49.00	23	CHIX	2977838256258	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	564	CHIX	2977838256260	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	2,245	CHIX	2977838256261	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	3,315	LSE	E09eMNjvZe7w	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	3,535	LSE	E09eMNjvZe7y	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	359	LSE	E09eMNjvZe80	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	12,503	LSE	E09eMNjvZe82	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	478	LSE	E09eMNjvZe85	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	8,982	LSE	E09eMNjvZe87	2001001125
Lloyds Banking Group	25/03/2022	8:49:34 AM	GB0008706128	48.98	2,004	LSE	E09eMNjvZe8m	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.98	7,324	CHIX	2977838256268	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.97	3,924	TURQUOISE	E09eMNOpbf5o	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.97	2,503	TURQUOISE	E09eMNOpbf5s	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.97	7,217	LSE	E09eMNjvZeAN	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.97	3,547	TURQUOISE	E09eMNOpbf62	2001001125
Lloyds Banking Group	25/03/2022	8:49:36 AM	GB0008706128	48.97	8,969	CHIX	2977838256270	2001001125
Lloyds Banking Group	25/03/2022	8:49:39 AM	GB0008706128	48.97	7,968	LSE	E09eMNjvZeD7	2001001125
Lloyds Banking Group	25/03/2022	8:49:39 AM	GB0008706128	48.97	8,036	CHIX	2977838256276	2001001125
Lloyds Banking Group	25/03/2022	8:49:51 AM	GB0008706128	48.95	3,974	LSE	E09eMNjvZeM3	2001001125
Lloyds Banking Group	25/03/2022	8:49:51 AM	GB0008706128	48.95	3,644	LSE	E09eMNjvZeM9	2001001125
Lloyds Banking Group	25/03/2022	8:49:51 AM	GB0008706128	48.94	6,604	LSE	E09eMNjvZeN5	2001001125
Lloyds Banking Group	25/03/2022	8:49:53 AM	GB0008706128	48.94	843	LSE	E09eMNjvZeOg	2001001125
Lloyds Banking Group	25/03/2022	8:50:20 AM	GB0008706128	48.97	3,987	LSE	E09eMNjvZewl	2001001125
Lloyds Banking Group	25/03/2022	8:50:22 AM	GB0008706128	48.97	4,338	LSE	E09eMNjvZezj	2001001125
Lloyds Banking Group	25/03/2022	8:50:22 AM	GB0008706128	48.97	519	LSE	E09eMNjvZf0l	2001001125
Lloyds Banking Group	25/03/2022	8:50:23 AM	GB0008706128	48.98	1,534	CHIX	2977838256463	2001001125
Lloyds Banking Group	25/03/2022	8:50:26 AM	GB0008706128	48.98	1,024	LSE	E09eMNjvZf8d	2001001125
Lloyds Banking Group	25/03/2022	8:50:26 AM	GB0008706128	48.98	2,823	LSE	E09eMNjvZf8f	2001001125
Lloyds Banking Group	25/03/2022	8:50:29 AM	GB0008706128	48.98	4,219	LSE	E09eMNjvZfCP	2001001125
Lloyds Banking Group	25/03/2022	8:50:30 AM	GB0008706128	48.98	838	LSE	E09eMNjvZfEA	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	4	LSE	E09eMNjvZfLk	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	5,537	LSE	E09eMNjvZfLn	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	4,616	LSE	E09eMNjvZfLp	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	7,470	LSE	E09eMNjvZfLr	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	12,237	LSE	E09eMNjvZfLt	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	6,376	LSE	E09eMNjvZfLv	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	5,979	CHIX	2977838256526	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	5,700	LSE	E09eMNjvZfMD	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	3,901	LSE	E09eMNjvZfMF	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.97	6,510	LSE	E09eMNjvZfMH	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	7,317	CHIX	2977838256527	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	6,184	LSE	E09eMNjvZfMy	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	7,703	LSE	E09eMNjvZfN0	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	10,052	LSE	E09eMNjvZfN2	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	7,005	LSE	E09eMNjvZfN4	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	6,255	LSE	E09eMNjvZfN6	2001001125
Lloyds Banking Group	25/03/2022	8:50:40 AM	GB0008706128	48.96	3,981	LSE	E09eMNjvZfN8	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	12,713	LSE	E09eMNjvZg6N	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	6,612	LSE	E09eMNjvZg6P	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	6,949	CHIX	2977838256674	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	3,462	CHIX	2977838256675	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	6,688	CHIX	2977838256676	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	6,301	LSE	E09eMNjvZg7X	2001001125
Lloyds Banking Group	25/03/2022	8:51:24 AM	GB0008706128	48.98	8,240	CHIX	2977838256683	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	7,080	TURQUOISE	E09eMNOpbleB	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	263	TURQUOISE	E09eMNOpbleE	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	5,013	LSE	E09eMNjvZg87	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	2,431	LSE	E09eMNjvZg8A	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	10,680	LSE	E09eMNjvZg8C	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	4,788	LSE	E09eMNjvZg8E	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	3,388	LSE	E09eMNjvZg8J	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	7,783	CHIX	2977838256684	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	986	TURQUOISE	E09eMNOpblhJ	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	2,613	LSE	E09eMNjvZg9p	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	3,024	LSE	E09eMNjvZg9r	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	2,753	LSE	E09eMNjvZg9w	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	1,238	LSE	E09eMNjvZg9y	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	6,064	LSE	E09eMNjvZgA0	2001001125
Lloyds Banking Group	25/03/2022	8:51:25 AM	GB0008706128	48.97	7,282	LSE	E09eMNjvZgA2	2001001125
Lloyds Banking Group	25/03/2022	8:52:18 AM	GB0008706128	48.99	4,495	LSE	E09eMNjvZh9d	2001001125
Lloyds Banking Group	25/03/2022	8:52:18 AM	GB0008706128	48.99	13,990	LSE	E09eMNjvZh9f	2001001125
Lloyds Banking Group	25/03/2022	8:52:18 AM	GB0008706128	48.99	12,287	LSE	E09eMNjvZh9h	2001001125
Lloyds Banking Group	25/03/2022	8:52:18 AM	GB0008706128	48.99	4,312	CHIX	2977838256807	2001001125
Lloyds Banking Group	25/03/2022	8:52:18 AM	GB0008706128	48.99	12,462	CHIX	2977838256808	2001001125
Lloyds Banking Group	25/03/2022	8:52:40 AM	GB0008706128	48.99	3,942	CHIX	2977838256877	2001001125
Lloyds Banking Group	25/03/2022	8:52:47 AM	GB0008706128	49.01	2,844	LSE	E09eMNjvZhcR	2001001125
Lloyds Banking Group	25/03/2022	8:52:47 AM	GB0008706128	49.01	1,487	LSE	E09eMNjvZhcT	2001001125
Lloyds Banking Group	25/03/2022	8:52:48 AM	GB0008706128	49.01	116	CHIX	2977838256898	2001001125
Lloyds Banking Group	25/03/2022	8:52:48 AM	GB0008706128	49.01	6,458	CHIX	2977838256899	2001001125
Lloyds Banking Group	25/03/2022	8:52:48 AM	GB0008706128	49.01	1,225	CHIX	2977838256900	2001001125
Lloyds Banking Group	25/03/2022	8:52:48 AM	GB0008706128	49.01	4,865	LSE	E09eMNjvZhdE	2001001125
Lloyds Banking Group	25/03/2022	8:52:48 AM	GB0008706128	49.01	728	LSE	E09eMNjvZhdG	2001001125
Lloyds Banking Group	25/03/2022	8:52:49 AM	GB0008706128	49.01	336	LSE	E09eMNjvZhdt	2001001125

Lloyds Banking Group	25/03/2022	8:52:49 AM	GB0008706128	49.01	3,788	LSE	E09eMNjvZhdv	2001001125
Lloyds Banking Group	25/03/2022	8:52:49 AM	GB0008706128	49.01	3,956	LSE	E09eMNjvZhdx	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	49.00	8,742	LSE	E09eMNjvZhhy	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	49.00	5,258	LSE	E09eMNjvZhi0	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	8,476	LSE	E09eMNjvZhi6	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	11,826	LSE	E09eMNjvZhi8	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	3,764	LSE	E09eMNjvZhiA	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	49.00	3,262	LSE	E09eMNjvZhi2	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	49.00	10,338	LSE	E09eMNjvZhi4	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	3,221	CHIX	2977838256929	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	1,164	LSE	E09eMNjvZhii	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	4,272	LSE	E09eMNjvZhjg	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	4,751	LSE	E09eMNjvZhji	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	8,561	LSE	E09eMNjvZhjk	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	7,198	LSE	E09eMNjvZhjm	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	3,813	LSE	E09eMNjvZhjo	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	6,400	LSE	E09eMNjvZhjq	2001001125
Lloyds Banking Group	25/03/2022	8:52:52 AM	GB0008706128	48.99	7,243	LSE	E09eMNjvZhjs	2001001125
Lloyds Banking Group	25/03/2022	8:53:42 AM	GB0008706128	48.99	4,098	CHIX	2977838257151	2001001125
Lloyds Banking Group	25/03/2022	8:53:42 AM	GB0008706128	48.99	1,875	CHIX	2977838257152	2001001125
Lloyds Banking Group	25/03/2022	8:53:42 AM	GB0008706128	48.99	1,886	CHIX	2977838257153	2001001125
Lloyds Banking Group	25/03/2022	8:53:50 AM	GB0008706128	49.00	1,513	CHIX	2977838257166	2001001125
Lloyds Banking Group	25/03/2022	8:53:50 AM	GB0008706128	49.00	2,473	CHIX	2977838257167	2001001125
Lloyds Banking Group	25/03/2022	8:53:50 AM	GB0008706128	49.00	336	CHIX	2977838257168	2001001125
Lloyds Banking Group	25/03/2022	8:53:59 AM	GB0008706128	49.03	21	LSE	E09eMNjvZjQL	2001001125
Lloyds Banking Group	25/03/2022	8:54:04 AM	GB0008706128	49.03	4,128	CHIX	2977838257225	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	4,729	CHIX	2977838257276	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	13,275	LSE	E09eMNjvZjfm	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	12,721	LSE	E09eMNjvZjfo	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	12,311	LSE	E09eMNjvZjfq	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	17,366	LSE	E09eMNjvZjfs	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	1,876	LSE	E09eMNjvZjfu	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	1,513	LSE	E09eMNjvZjfw	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	2,719	LSE	E09eMNjvZjfy	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	13,275	LSE	E09eMNjvZjg6	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	12,721	LSE	E09eMNjvZjg8	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	2,004	LSE	E09eMNjvZjgA	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	10,307	LSE	E09eMNjvZjgG	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	8,135	LSE	E09eMNjvZjgI	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	4,541	LSE	E09eMNjvZjgK	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	4,690	LSE	E09eMNjvZjgM	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	12,311	LSE	E09eMNjvZjgQ	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	1,689	LSE	E09eMNjvZjgS	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.04	38	LSE	E09eMNjvZjgW	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	7	BATE	156728344980	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	7,575	LSE	E09eMNjvZjhF	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	1,602	CHIX	2977838257277	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	6,193	CHIX	2977838257278	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	7,013	CHIX	2977838257279	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	894	BATE	156728344981	2001001125
Lloyds Banking Group	25/03/2022	8:54:14 AM	GB0008706128	49.03	6,769	BATE	156728344982	2001001125
Lloyds Banking Group	25/03/2022	8:54:22 AM	GB0008706128	49.00	6,170	LSE	E09eMNjvZjpk	2001001125
Lloyds Banking Group	25/03/2022	8:55:11 AM	GB0008706128	49.00	6,152	LSE	E09eMNjvZknA	2001001125
Lloyds Banking Group	25/03/2022	8:55:11 AM	GB0008706128	49.00	14,630	LSE	E09eMNjvZknC	2001001125
Lloyds Banking Group	25/03/2022	8:55:11 AM	GB0008706128	49.00	6,176	CHIX	2977838257436	2001001125
Lloyds Banking Group	25/03/2022	8:55:11 AM	GB0008706128	49.00	8,615	CHIX	2977838257437	2001001125
Lloyds Banking Group	25/03/2022	8:55:11 AM	GB0008706128	49.00	6,145	LSE	E09eMNjvZknN	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	7,671	LSE	E09eMNjvZkzd	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	9,732	LSE	E09eMNjvZkzf	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	6,719	LSE	E09eMNjvZkzh	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	1,592	LSE	E09eMNjvZkzj	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.01	9,314	LSE	E09eMNjvZkzb	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	8,273	CHIX	2977838257481	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	8,130	CHIX	2977838257482	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	7,380	CHIX	2977838257483	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	6,723	CHIX	2977838257484	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.01	8,018	CHIX	2977838257478	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.01	7,160	CHIX	2977838257479	2001001125
Lloyds Banking Group	25/03/2022	8:55:26 AM	GB0008706128	49.00	5,292	LSE	E09eMNjvZkzz	2001001125
Lloyds Banking Group	25/03/2022	8:55:31 AM	GB0008706128	48.98	5,074	LSE	E09eMNjvZl6q	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	48.99	8,517	LSE	E09eMNjvZlik	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	48.99	7,816	LSE	E09eMNjvZlim	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	49.00	7,025	LSE	E09eMNjvZlig	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	49.00	6,920	LSE	E09eMNjvZlii	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	48.99	7,986	CHIX	2977838257713	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	48.99	645	CHIX	2977838257714	2001001125
Lloyds Banking Group	25/03/2022	8:56:03 AM	GB0008706128	49.00	6,091	BATE	156728345231	2001001125
Lloyds Banking Group	25/03/2022	8:56:28 AM	GB0008706128	48.99	2,342	CHIX	2977838257808	2001001125
Lloyds Banking Group	25/03/2022	8:56:28 AM	GB0008706128	48.99	4,857	CHIX	2977838257809	2001001125
Lloyds Banking Group	25/03/2022	8:56:28 AM	GB0008706128	48.99	3,090	TURQUOISE	E09eMNOpc3bj	2001001125
Lloyds Banking Group	25/03/2022	8:56:28 AM	GB0008706128	48.99	5,441	LSE	E09eMNjvZm8O	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	15,260	LSE	E09eMNjvZmep	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	14,037	LSE	E09eMNjvZmer	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	7,565	LSE	E09eMNjvZmev	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	7,248	LSE	E09eMNjvZmex	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	9,712	LSE	E09eMNjvZmez	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	8,630	LSE	E09eMNjvZmf1	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	4,155	CHIX	2977838257993	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.01	3,823	CHIX	2977838257994	2001001125
Lloyds Banking Group	25/03/2022	8:56:53 AM	GB0008706128	49.00	12,539	BATE	156728345367	2001001125
Lloyds Banking Group	25/03/2022	8:56:54 AM	GB0008706128	48.99	8,344	LSE	E09eMNjvZmgv	2001001125
Lloyds Banking Group	25/03/2022	8:56:54 AM	GB0008706128	48.99	389	CHIX	2977838258006	2001001125
Lloyds Banking Group	25/03/2022	8:56:54 AM	GB0008706128	48.99	2,440	CHIX	2977838258007	2001001125
Lloyds Banking Group	25/03/2022	8:56:55 AM	GB0008706128	48.99	3,454	CHIX	2977838258009	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	6,772	CHIX	2977838258083	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	4,124	LSE	E09eMNjvZn6j	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	5,371	LSE	E09eMNjvZn6l	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	7,440	LSE	E09eMNjvZn6p	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	8,069	LSE	E09eMNjvZn6r	2001001125
Lloyds Banking Group	25/03/2022	8:57:06 AM	GB0008706128	48.99	9,461	LSE	E09eMNjvZn6t	2001001125
Lloyds Banking Group	25/03/2022	8:57:50 AM	GB0008706128	49.00	7,802	TURQUOISE	E09eMNOpc8Qs	2001001125
Lloyds Banking Group	25/03/2022	8:57:54 AM	GB0008706128	49.00	6,796	LSE	E09eMNjvZo4l	2001001125

Lloyds Banking Group	25/03/2022	8:57:54 AM	GB0008706128	49.00	225	LSE	E09eMNjvZo4p	2001001125
Lloyds Banking Group	25/03/2022	8:57:54 AM	GB0008706128	49.00	6,322	LSE	E09eMNjvZo4r	2001001125
Lloyds Banking Group	25/03/2022	8:57:54 AM	GB0008706128	49.00	8,415	LSE	E09eMNjvZo4t	2001001125
Lloyds Banking Group	25/03/2022	8:58:08 AM	GB0008706128	49.00	7,138	LSE	E09eMNjvZoHK	2001001125
Lloyds Banking Group	25/03/2022	8:58:08 AM	GB0008706128	49.00	8,112	LSE	E09eMNjvZoHM	2001001125
Lloyds Banking Group	25/03/2022	8:58:08 AM	GB0008706128	49.00	7,741	CHIX	2977838258261	2001001125
Lloyds Banking Group	25/03/2022	8:58:16 AM	GB0008706128	49.00	9,026	LSE	E09eMNjvZoSd	2001001125
Lloyds Banking Group	25/03/2022	8:58:16 AM	GB0008706128	49.00	7,706	CHIX	2977838258268	2001001125
Lloyds Banking Group	25/03/2022	8:58:20 AM	GB0008706128	49.00	1,769	BATE	156728345549	2001001125
Lloyds Banking Group	25/03/2022	8:58:20 AM	GB0008706128	49.00	2,671	BATE	156728345550	2001001125
Lloyds Banking Group	25/03/2022	8:58:25 AM	GB0008706128	49.00	8,537	CHIX	2977838258300	2001001125
Lloyds Banking Group	25/03/2022	8:58:32 AM	GB0008706128	48.99	2,297	BATE	156728345567	2001001125
Lloyds Banking Group	25/03/2022	8:58:32 AM	GB0008706128	49.00	7,457	BATE	156728345566	2001001125
Lloyds Banking Group	25/03/2022	8:58:32 AM	GB0008706128	49.00	6,575	LSE	E09eMNjvZogT	2001001125
Lloyds Banking Group	25/03/2022	8:58:45 AM	GB0008706128	49.00	664	TURQUOISE	E09eMNOpcB5i	2001001125
Lloyds Banking Group	25/03/2022	8:58:45 AM	GB0008706128	49.00	284	TURQUOISE	E09eMNOpcB5m	2001001125
Lloyds Banking Group	25/03/2022	8:58:45 AM	GB0008706128	49.00	2,827	TURQUOISE	E09eMNOpcB5o	2001001125
Lloyds Banking Group	25/03/2022	8:58:53 AM	GB0008706128	49.01	3,756	LSE	E09eMNjvZoxg	2001001125
Lloyds Banking Group	25/03/2022	8:58:53 AM	GB0008706128	49.00	14,094	CHIX	2977838258349	2001001125
Lloyds Banking Group	25/03/2022	8:58:53 AM	GB0008706128	49.00	921	TURQUOISE	E09eMNOpcBRf	2001001125
Lloyds Banking Group	25/03/2022	8:58:53 AM	GB0008706128	49.01	929	LSE	E09eMNjvZoyF	2001001125
Lloyds Banking Group	25/03/2022	8:58:53 AM	GB0008706128	49.01	3,086	LSE	E09eMNjvZoyH	2001001125
Lloyds Banking Group	25/03/2022	8:58:54 AM	GB0008706128	49.01	998	LSE	E09eMNjvZoyT	2001001125
Lloyds Banking Group	25/03/2022	8:58:54 AM	GB0008706128	49.01	2,893	LSE	E09eMNjvZoyV	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	8,343	LSE	E09eMNjvZozj	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	2,091	TURQUOISE	E09eMNOpcBZ1	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	7,258	LSE	E09eMNjvZozq	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	1,285	LSE	E09eMNjvZozs	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	2,014	CHIX	2977838258350	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	2,464	LSE	E09eMNjvZozz	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	8,647	CHIX	2977838258351	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	2,904	LSE	E09eMNjvZp03	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	6,729	LSE	E09eMNjvZp05	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	6,391	LSE	E09eMNjvZp07	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	5,724	LSE	E09eMNjvZp09	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	8,543	LSE	E09eMNjvZp0B	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	682	CHIX	2977838258352	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	870	TURQUOISE	E09eMNOpcBZ6	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	8,202	CHIX	2977838258353	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	1,938	CHIX	2977838258354	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	8,499	CHIX	2977838258355	2001001125
Lloyds Banking Group	25/03/2022	8:58:57 AM	GB0008706128	49.00	4,163	CHIX	2977838258358	2001001125
Lloyds Banking Group	25/03/2022	8:58:58 AM	GB0008706128	49.00	30	CHIX	2977838258362	2001001125
Lloyds Banking Group	25/03/2022	8:58:58 AM	GB0008706128	48.99	2,507	CHIX	2977838258363	2001001125
Lloyds Banking Group	25/03/2022	8:58:58 AM	GB0008706128	48.98	4,422	CHIX	2977838258364	2001001125
Lloyds Banking Group	25/03/2022	8:59:30 AM	GB0008706128	48.96	8,200	LSE	E09eMNjvZpV4	2001001125
Lloyds Banking Group	25/03/2022	8:59:30 AM	GB0008706128	48.96	517	LSE	E09eMNjvZpV6	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	49.00	10,668	CHIX	2977838258571	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	49.00	12,248	LSE	E09eMNjvZqcS	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	48.99	7,524	LSE	E09eMNjvZqcU	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	48.99	6,927	LSE	E09eMNjvZqcW	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	48.99	5,185	BATE	156728345703	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	49.00	3,857	CHIX	2977838258577	2001001125
Lloyds Banking Group	25/03/2022	9:00:15 AM	GB0008706128	49.00	3,889	CHIX	2977838258578	2001001125
Lloyds Banking Group	25/03/2022	9:00:17 AM	GB0008706128	48.99	6,558	LSE	E09eMNjvZqkf	2001001125
Lloyds Banking Group	25/03/2022	9:00:17 AM	GB0008706128	48.99	966	LSE	E09eMNjvZqkh	2001001125
Lloyds Banking Group	25/03/2022	9:00:17 AM	GB0008706128	48.99	10,488	LSE	E09eMNjvZqkj	2001001125
Lloyds Banking Group	25/03/2022	9:00:17 AM	GB0008706128	48.99	6,912	CHIX	2977838258611	2001001125
Lloyds Banking Group	25/03/2022	9:00:17 AM	GB0008706128	48.99	133	CHIX	2977838258612	2001001125
Lloyds Banking Group	25/03/2022	9:00:25 AM	GB0008706128	48.98	14,986	BATE	156728345734	2001001125
Lloyds Banking Group	25/03/2022	9:00:25 AM	GB0008706128	48.98	7,208	LSE	E09eMNjvZqsg	2001001125
Lloyds Banking Group	25/03/2022	9:00:25 AM	GB0008706128	48.98	6,446	LSE	E09eMNjvZqsi	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	13,258	LSE	E09eMNjvZr7g	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	10,267	LSE	E09eMNjvZr7i	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	3,903	CHIX	2977838258667	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	4,985	LSE	E09eMNjvZr8I	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	5,099	LSE	E09eMNjvZr8L	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	7,729	LSE	E09eMNjvZr8N	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	6,912	LSE	E09eMNjvZr8P	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	8,653	LSE	E09eMNjvZr8R	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	9,259	LSE	E09eMNjvZr8T	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	1,382	CHIX	2977838258670	2001001125
Lloyds Banking Group	25/03/2022	9:00:44 AM	GB0008706128	48.99	5,586	LSE	E09eMNjvZr8o	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.07	4,987	CHIX	2977838259219	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.05	5,944	LSE	E09eMNjvZsze	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.06	8,318	LSE	E09eMNjvZszW	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.06	8,620	LSE	E09eMNjvZszY	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.05	2,421	LSE	E09eMNjvZt0z	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.05	6,585	LSE	E09eMNjvZt1K	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.05	7,148	LSE	E09eMNjvZt1M	2001001125
Lloyds Banking Group	25/03/2022	9:00:54 AM	GB0008706128	49.05	780	LSE	E09eMNjvZt2L	2001001125
Lloyds Banking Group	25/03/2022	9:00:56 AM	GB0008706128	48.99	8,777	BATE	156728346016	2001001125
Lloyds Banking Group	25/03/2022	9:01:04 AM	GB0008706128	48.96	5,723	LSE	E09eMNjvZuq3	2001001125
Lloyds Banking Group	25/03/2022	9:01:04 AM	GB0008706128	48.95	4,611	CHIX	2977838259484	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.95	4,024	CHIX	2977838259587	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	7,514	LSE	E09eMNjvZvwO	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	5,498	LSE	E09eMNjvZvwQ	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	330	LSE	E09eMNjvZvwS	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	6,477	LSE	E09eMNjvZvwY	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	3,908	CHIX	2977838259593	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	1,207	TURQUOISE	E09eMNOpcODK	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	3,483	CHIX	2977838259594	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	434	TURQUOISE	E09eMNOpcODN	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	198	TURQUOISE	E09eMNOpcODR	2001001125
Lloyds Banking Group	25/03/2022	9:01:34 AM	GB0008706128	48.94	386	TURQUOISE	E09eMNOpcODU	2001001125
Lloyds Banking Group	25/03/2022	9:01:35 AM	GB0008706128	48.94	5,463	TURQUOISE	E09eMNOpcOHi	2001001125
Lloyds Banking Group	25/03/2022	9:01:35 AM	GB0008706128	48.94	4,152	TURQUOISE	E09eMNOpcOHk	2001001125
Lloyds Banking Group	25/03/2022	9:01:35 AM	GB0008706128	48.94	4,361	CHIX	2977838259599	2001001125
Lloyds Banking Group	25/03/2022	9:01:36 AM	GB0008706128	48.94	5,561	LSE	E09eMNjvZw2W	2001001125
Lloyds Banking Group	25/03/2022	9:01:36 AM	GB0008706128	48.94	4,665	LSE	E09eMNjvZw2Y	2001001125
Lloyds Banking Group	25/03/2022	9:01:36 AM	GB0008706128	48.94	2,680	LSE	E09eMNjvZw2a	2001001125
Lloyds Banking Group	25/03/2022	9:01:36 AM	GB0008706128	48.94	1,115	TURQUOISE	E09eMNOpcOJs	2001001125

Lloyds Banking Group	25/03/2022	9:01:36 AM	GB0008706128	48.94	2,149	CHIX	2977838259604	2001001125
Lloyds Banking Group	25/03/2022	9:01:54 AM	GB0008706128	48.96	3,907	LSE	E09eMNjvZwXd	2001001125
Lloyds Banking Group	25/03/2022	9:01:54 AM	GB0008706128	48.96	6,639	CHIX	2977838259707	2001001125
Lloyds Banking Group	25/03/2022	9:01:55 AM	GB0008706128	48.95	6,097	LSE	E09eMNjvZwaq	2001001125
Lloyds Banking Group	25/03/2022	9:01:55 AM	GB0008706128	48.95	932	LSE	E09eMNjvZwaw	2001001125
Lloyds Banking Group	25/03/2022	9:01:55 AM	GB0008706128	48.95	8,269	LSE	E09eMNjvZway	2001001125
Lloyds Banking Group	25/03/2022	9:01:55 AM	GB0008706128	48.95	366	CHIX	2977838259714	2001001125
Lloyds Banking Group	25/03/2022	9:01:55 AM	GB0008706128	48.95	552	BATE	156728346171	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	1,538	BATE	156728346189	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	334	BATE	156728346190	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	377	BATE	156728346191	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	390	BATE	156728346192	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	610	BATE	156728346193	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	930	BATE	156728346194	2001001125
Lloyds Banking Group	25/03/2022	9:01:57 AM	GB0008706128	48.95	608	BATE	156728346195	2001001125
Lloyds Banking Group	25/03/2022	9:01:58 AM	GB0008706128	48.94	342	CHIX	2977838259765	2001001125
Lloyds Banking Group	25/03/2022	9:02:29 AM	GB0008706128	48.90	6,459	CHIX	2977838259933	2001001125
Lloyds Banking Group	25/03/2022	9:02:29 AM	GB0008706128	48.90	5,216	LSE	E09eMNjvZy9d	2001001125
Lloyds Banking Group	25/03/2022	9:02:29 AM	GB0008706128	48.90	4,193	LSE	E09eMNjvZy9f	2001001125
Lloyds Banking Group	25/03/2022	9:02:38 AM	GB0008706128	48.88	6,787	LSE	E09eMNjvZyQQ	2001001125
Lloyds Banking Group	25/03/2022	9:02:38 AM	GB0008706128	48.88	9,096	LSE	E09eMNjvZyQS	2001001125
Lloyds Banking Group	25/03/2022	9:02:39 AM	GB0008706128	48.88	2,265	LSE	E09eMNjvZyUl	2001001125
Lloyds Banking Group	25/03/2022	9:02:39 AM	GB0008706128	48.88	4,767	LSE	E09eMNjvZyUn	2001001125
Lloyds Banking Group	25/03/2022	9:02:39 AM	GB0008706128	48.88	6,344	LSE	E09eMNjvZyUp	2001001125
Lloyds Banking Group	25/03/2022	9:02:39 AM	GB0008706128	48.88	7,318	LSE	E09eMNjvZyUr	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.86	927	BATE	156728346375	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.86	6,415	BATE	156728346376	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.86	7,302	LSE	E09eMNjvZyul	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.86	7,491	LSE	E09eMNjvZyun	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	3,535	CHIX	2977838260013	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	1,629	CHIX	2977838260014	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	2,187	CHIX	2977838260015	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	5,621	CHIX	2977838260016	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	7,628	CHIX	2977838260017	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	7,457	CHIX	2977838260019	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	7,452	LSE	E09eMNjvZyvA	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	2,156	LSE	E09eMNjvZyvC	2001001125
Lloyds Banking Group	25/03/2022	9:02:54 AM	GB0008706128	48.85	5,425	LSE	E09eMNjvZyvE	2001001125
Lloyds Banking Group	25/03/2022	9:03:37 AM	GB0008706128	48.86	5,081	LSE	E09eMNjva0A6	2001001125
Lloyds Banking Group	25/03/2022	9:03:37 AM	GB0008706128	48.86	1,127	LSE	E09eMNjva0AD	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	7,542	LSE	E09eMNjva0aE	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	20,404	LSE	E09eMNjva0aG	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	9,700	LSE	E09eMNjva0aK	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	3,212	LSE	E09eMNjva0aM	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	3,451	LSE	E09eMNjva0aO	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	8,108	LSE	E09eMNjva0aQ	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	12,463	LSE	E09eMNjva0aS	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	4,406	LSE	E09eMNjva0aU	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	12,074	LSE	E09eMNjva0aW	2001001125
Lloyds Banking Group	25/03/2022	9:04:02 AM	GB0008706128	48.90	2,038	LSE	E09eMNjva0ad	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	7,331	LSE	E09eMNjva0bJ	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	6,185	LSE	E09eMNjva0bL	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	484	LSE	E09eMNjva0bN	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	7,270	LSE	E09eMNjva0bP	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	6,730	LSE	E09eMNjva0bR	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	2,513	LSE	E09eMNjva0bT	2001001125
Lloyds Banking Group	25/03/2022	9:04:03 AM	GB0008706128	48.89	6,244	LSE	E09eMNjva0bV	2001001125
Lloyds Banking Group	25/03/2022	9:04:09 AM	GB0008706128	48.90	5,197	LSE	E09eMNjva0r6	2001001125
Lloyds Banking Group	25/03/2022	9:04:11 AM	GB0008706128	48.88	6,604	LSE	E09eMNjva0tv	2001001125
Lloyds Banking Group	25/03/2022	9:04:11 AM	GB0008706128	48.88	4,516	LSE	E09eMNjva0tx	2001001125
Lloyds Banking Group	25/03/2022	9:04:11 AM	GB0008706128	48.88	7,310	LSE	E09eMNjva0tz	2001001125
Lloyds Banking Group	25/03/2022	9:04:37 AM	GB0008706128	48.84	8,949	LSE	E09eMNjva1QC	2001001125
Lloyds Banking Group	25/03/2022	9:04:37 AM	GB0008706128	48.84	4,704	LSE	E09eMNjva1QE	2001001125
Lloyds Banking Group	25/03/2022	9:04:37 AM	GB0008706128	48.84	3,692	LSE	E09eMNjva1QG	2001001125
Lloyds Banking Group	25/03/2022	9:04:37 AM	GB0008706128	48.84	4,787	LSE	E09eMNjva1QI	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	1,090	CHIX	2977838260571	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	240	BATE	156728346646	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	7,210	LSE	E09eMNjva1gm	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	4,827	LSE	E09eMNjva1go	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	6,628	LSE	E09eMNjva1gq	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	3,634	LSE	E09eMNjva1gs	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	5,299	CHIX	2977838260572	2001001125
Lloyds Banking Group	25/03/2022	9:04:48 AM	GB0008706128	48.84	1,212	BATE	156728346647	2001001125
Lloyds Banking Group	25/03/2022	9:04:58 AM	GB0008706128	48.83	3,731	LSE	E09eMNjva1t7	2001001125
Lloyds Banking Group	25/03/2022	9:04:58 AM	GB0008706128	48.83	232	LSE	E09eMNjva1tC	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	8,667	LSE	E09eMNjva1xc	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	6,618	LSE	E09eMNjva1xe	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	6,809	LSE	E09eMNjva1xg	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	6,921	LSE	E09eMNjva1xi	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	5,701	BATE	156728346691	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	6,888	BATE	156728346692	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	7,107	CHIX	2977838260660	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	4,886	CHIX	2977838260661	2001001125
Lloyds Banking Group	25/03/2022	9:05:04 AM	GB0008706128	48.82	3,148	CHIX	2977838260662	2001001125
Lloyds Banking Group	25/03/2022	9:05:59 AM	GB0008706128	48.81	135	BATE	156728346817	2001001125
Lloyds Banking Group	25/03/2022	9:05:59 AM	GB0008706128	48.81	24	BATE	156728346818	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	13,538	CHIX	2977838261058	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	462	CHIX	2977838261059	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	9,183	CHIX	2977838261060	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	3,839	CHIX	2977838261061	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	10,161	CHIX	2977838261062	2001001125
Lloyds Banking Group	25/03/2022	9:06:02 AM	GB0008706128	48.81	814	CHIX	2977838261063	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.80	7,180	LSE	E09eMNjva4Cr	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.80	7,300	LSE	E09eMNjva4Ct	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.80	9,342	CHIX	2977838261087	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.79	4,078	LSE	E09eMNjva4D9	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.79	2,623	LSE	E09eMNjva4DC	2001001125
Lloyds Banking Group	25/03/2022	9:06:15 AM	GB0008706128	48.79	5,432	CHIX	2977838261091	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	639	CHIX	2977838261093	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	1,307	CHIX	2977838261094	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	5,294	CHIX	2977838261095	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	2,165	CHIX	2977838261104	2001001125

Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	2,419	CHIX	2977838261105	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	9,225	LSE	E09eMNjva4Gk	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	9,248	LSE	E09eMNjva4Gm	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	7,627	LSE	E09eMNjva4Go	2001001125
Lloyds Banking Group	25/03/2022	9:06:16 AM	GB0008706128	48.79	7,381	LSE	E09eMNjva4Gq	2001001125
Lloyds Banking Group	25/03/2022	9:06:17 AM	GB0008706128	48.79	7,028	CHIX	2977838261118	2001001125
Lloyds Banking Group	25/03/2022	9:06:17 AM	GB0008706128	48.79	8,928	CHIX	2977838261119	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.79	5,131	LSE	E09eMNjva4xF	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.79	7,531	LSE	E09eMNjva4xH	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.79	1,338	LSE	E09eMNjva4xJ	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.79	6,461	LSE	E09eMNjva4xL	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.79	9,448	LSE	E09eMNjva4xN	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	5,450	LSE	E09eMNjva4y4	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	6,987	LSE	E09eMNjva4y6	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	1,294	LSE	E09eMNjva4y8	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	7,811	LSE	E09eMNjva4yA	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	6,930	BATE	156728346959	2001001125
Lloyds Banking Group	25/03/2022	9:06:51 AM	GB0008706128	48.78	6,924	CHIX	2977838261256	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	5,630	LSE	E09eMNjva5cv	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	6,660	LSE	E09eMNjva5cx	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	1,710	LSE	E09eMNjva5cz	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	5,611	LSE	E09eMNjva5d1	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	8,535	LSE	E09eMNjva5d3	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	8,864	LSE	E09eMNjva5d5	2001001125
Lloyds Banking Group	25/03/2022	9:07:21 AM	GB0008706128	48.79	7,662	LSE	E09eMNjva5d7	2001001125
Lloyds Banking Group	25/03/2022	9:07:22 AM	GB0008706128	48.78	4,707	LSE	E09eMNjva5e7	2001001125
Lloyds Banking Group	25/03/2022	9:07:22 AM	GB0008706128	48.78	6,891	LSE	E09eMNjva5e9	2001001125
Lloyds Banking Group	25/03/2022	9:07:22 AM	GB0008706128	48.78	6,590	LSE	E09eMNjva5eB	2001001125
Lloyds Banking Group	25/03/2022	9:07:25 AM	GB0008706128	48.77	8,098	LSE	E09eMNjva5im	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	1,430	BATE	156728347058	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	872	BATE	156728347059	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	1,945	BATE	156728347060	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	1,265	BATE	156728347061	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	5,695	LSE	E09eMNjva6GA	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	5,348	LSE	E09eMNjva6GC	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	1,660	BATE	156728347062	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	2,560	LSE	E09eMNjva6GL	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	6,078	LSE	E09eMNjva6GN	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	3,702	LSE	E09eMNjva6GP	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	2,706	LSE	E09eMNjva6GS	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	7,038	LSE	E09eMNjva6GU	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	3,658	LSE	E09eMNjva6GW	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	2,986	LSE	E09eMNjva6Gd	2001001125
Lloyds Banking Group	25/03/2022	9:07:57 AM	GB0008706128	48.76	9,970	LSE	E09eMNjva6Gf	2001001125
Lloyds Banking Group	25/03/2022	9:08:30 AM	GB0008706128	48.78	6,031	LSE	E09eMNjva6nM	2001001125
Lloyds Banking Group	25/03/2022	9:08:30 AM	GB0008706128	48.78	1,651	LSE	E09eMNjva6nV	2001001125
Lloyds Banking Group	25/03/2022	9:08:30 AM	GB0008706128	48.78	9,046	LSE	E09eMNjva6nX	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	4,063	LSE	E09eMNjva7FV	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	9,256	LSE	E09eMNjva7FX	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	8,736	LSE	E09eMNjva7FZ	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	8,013	CHIX	2977838261804	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	11,063	CHIX	2977838261805	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	3,923	CHIX	2977838261806	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	6,824	CHIX	2977838261807	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	6,997	CHIX	2977838261808	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	179	CHIX	2977838261809	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	6,720	CHIX	2977838261810	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	6,257	LSE	E09eMNjva7Fk	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	7,639	LSE	E09eMNjva7Fm	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	4,255	LSE	E09eMNjva7Fo	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	7,532	LSE	E09eMNjva7Fq	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	1,711	LSE	E09eMNjva7Fu	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	10,245	LSE	E09eMNjva7Fw	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	1,429	LSE	E09eMNjva7Fy	2001001125
Lloyds Banking Group	25/03/2022	9:09:00 AM	GB0008706128	48.78	7,000	LSE	E09eMNjva7G0	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	7,054	LSE	E09eMNjva7oJ	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	4,780	LSE	E09eMNjva7oL	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	6,315	LSE	E09eMNjva7oN	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	8,438	LSE	E09eMNjva7oP	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	530	BATE	156728347244	2001001125
Lloyds Banking Group	25/03/2022	9:09:20 AM	GB0008706128	48.75	2,637	BATE	156728347245	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	7,215	LSE	E09eMNjva8Qj	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	8,858	LSE	E09eMNjva8Ql	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	6,406	LSE	E09eMNjva8Qn	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	6,808	LSE	E09eMNjva8Qp	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	7,155	LSE	E09eMNjva8Qr	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	6,831	CHIX	2977838262021	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	1,811	CHIX	2977838262022	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	2,752	BATE	156728347309	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	1,955	BATE	156728347310	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	6,603	BATE	156728347311	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.75	4,965	CHIX	2977838262023	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.74	8,509	LSE	E09eMNjva8R2	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.74	6,704	CHIX	2977838262026	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.74	1,591	CHIX	2977838262027	2001001125
Lloyds Banking Group	25/03/2022	9:09:52 AM	GB0008706128	48.74	630	CHIX	2977838262028	2001001125
Lloyds Banking Group	25/03/2022	9:09:56 AM	GB0008706128	48.70	4,250	LSE	E09eMNjva8Va	2001001125
Lloyds Banking Group	25/03/2022	9:09:59 AM	GB0008706128	48.68	3,639	LSE	E09eMNjva8cO	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	3,879	LSE	E09eMNjva9W5	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	498	LSE	E09eMNjva9W7	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	8,389	LSE	E09eMNjva9W9	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	1,694	BATE	156728347402	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	2,034	BATE	156728347403	2001001125
Lloyds Banking Group	25/03/2022	9:10:43 AM	GB0008706128	48.67	1,211	BATE	156728347404	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.67	5,275	LSE	E09eMNjva9da	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.67	7,208	LSE	E09eMNjva9dY	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.66	7,654	CHIX	2977838262226	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.66	923	CHIX	2977838262227	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.66	351	BATE	156728347407	2001001125
Lloyds Banking Group	25/03/2022	9:10:52 AM	GB0008706128	48.66	1,068	BATE	156728347408	2001001125
Lloyds Banking Group	25/03/2022	9:10:53 AM	GB0008706128	48.66	1,739	BATE	156728347410	2001001125
Lloyds Banking Group	25/03/2022	9:10:55 AM	GB0008706128	48.66	7,112	LSE	E09eMNjva9fp	2001001125

Lloyds Banking Group	25/03/2022	9:11:04 AM	GB0008706128	48.66	4,472	LSE	E09eMNjva9qo	2001001125
Lloyds Banking Group	25/03/2022	9:11:04 AM	GB0008706128	48.65	5,573	BATE	156728347424	2001001125
Lloyds Banking Group	25/03/2022	9:11:04 AM	GB0008706128	48.65	156	LSE	E09eMNjva9qv	2001001125
Lloyds Banking Group	25/03/2022	9:11:18 AM	GB0008706128	48.67	150	TURQUOISE	E09eMNOpd2sw	2001001125
Lloyds Banking Group	25/03/2022	9:11:22 AM	GB0008706128	48.67	100	TURQUOISE	E09eMNOpd35z	2001001125
Lloyds Banking Group	25/03/2022	9:11:24 AM	GB0008706128	48.70	2,878	LSE	E09eMNjvaA95	2001001125
Lloyds Banking Group	25/03/2022	9:11:24 AM	GB0008706128	48.70	1,104	LSE	E09eMNjvaA97	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	16,270	LSE	E09eMNjvaAM4	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	12,996	LSE	E09eMNjvaAM6	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	12,991	LSE	E09eMNjvaAM8	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	7,538	LSE	E09eMNjvaAMC	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	7,273	LSE	E09eMNjvaAME	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	5,910	LSE	E09eMNjvaAMG	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	2,743	CHIX	2977838262348	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	6,121	BATE	156728347481	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	1,688	CHIX	2977838262349	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	3,539	CHIX	2977838262350	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	3,538	CHIX	2977838262351	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	7,926	CHIX	2977838262352	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	8,348	CHIX	2977838262353	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	8,172	CHIX	2977838262354	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	8,096	CHIX	2977838262355	2001001125
Lloyds Banking Group	25/03/2022	9:11:33 AM	GB0008706128	48.70	1,897	BATE	156728347482	2001001125
Lloyds Banking Group	25/03/2022	9:12:02 AM	GB0008706128	48.72	100	LSE	E09eMNjvaB85	2001001125
Lloyds Banking Group	25/03/2022	9:12:46 AM	GB0008706128	48.73	6,977	LSE	E09eMNjvaBv7	2001001125
Lloyds Banking Group	25/03/2022	9:12:46 AM	GB0008706128	48.73	9,163	LSE	E09eMNjvaBv9	2001001125
Lloyds Banking Group	25/03/2022	9:12:46 AM	GB0008706128	48.73	6,894	LSE	E09eMNjvaBvB	2001001125
Lloyds Banking Group	25/03/2022	9:12:46 AM	GB0008706128	48.73	8,142	LSE	E09eMNjvaBvD	2001001125
Lloyds Banking Group	25/03/2022	9:12:46 AM	GB0008706128	48.75	6,367	CHIX	2977838262672	2001001125
Lloyds Banking Group	25/03/2022	9:12:57 AM	GB0008706128	48.75	10,288	LSE	E09eMNjvaCDh	2001001125
Lloyds Banking Group	25/03/2022	9:12:57 AM	GB0008706128	48.75	7,761	LSE	E09eMNjvaCDj	2001001125
Lloyds Banking Group	25/03/2022	9:12:57 AM	GB0008706128	48.75	7,544	LSE	E09eMNjvaCDl	2001001125
Lloyds Banking Group	25/03/2022	9:12:59 AM	GB0008706128	48.75	3,522	CHIX	2977838262740	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	4,086	LSE	E09eMNjvaCYo	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	9,964	LSE	E09eMNjvaCYq	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	9,666	LSE	E09eMNjvaCYs	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	7,384	CHIX	2977838262794	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	6,616	LSE	E09eMNjvaCZ8	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	3,446	LSE	E09eMNjvaCZB	2001001125
Lloyds Banking Group	25/03/2022	9:13:04 AM	GB0008706128	48.75	6,999	LSE	E09eMNjvaCZD	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	6,604	LSE	E09eMNjvaCZT	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	752	LSE	E09eMNjvaCZV	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	4,387	LSE	E09eMNjvaCZX	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	9,774	LSE	E09eMNjvaCZb	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	1,279	LSE	E09eMNjvaCZZ	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	3,630	BATE	156728347644	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	1,390	BATE	156728347645	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	426	BATE	156728347646	2001001125
Lloyds Banking Group	25/03/2022	9:13:05 AM	GB0008706128	48.74	38	BATE	156728347647	2001001125
Lloyds Banking Group	25/03/2022	9:13:06 AM	GB0008706128	48.74	3,841	TURQUOISE	E09eMNOpd9PS	2001001125
Lloyds Banking Group	25/03/2022	9:13:24 AM	GB0008706128	48.73	3,155	BATE	156728347664	2001001125
Lloyds Banking Group	25/03/2022	9:13:30 AM	GB0008706128	48.75	10	CHIX	2977838262855	2001001125
Lloyds Banking Group	25/03/2022	9:13:30 AM	GB0008706128	48.75	10	CHIX	2977838262856	2001001125
Lloyds Banking Group	25/03/2022	9:13:30 AM	GB0008706128	48.75	179	CHIX	2977838262857	2001001125
Lloyds Banking Group	25/03/2022	9:13:30 AM	GB0008706128	48.76	3,480	CHIX	2977838262867	2001001125
Lloyds Banking Group	25/03/2022	9:13:33 AM	GB0008706128	48.76	24	CHIX	2977838262875	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	13,097	LSE	E09eMNjvaDBb	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	12,383	LSE	E09eMNjvaDBZ	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	2,550	LSE	E09eMNjvaDBf	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	2,550	LSE	E09eMNjvaDBi	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	4,262	CHIX	2977838263034	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	1,541	BATE	156728347737	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	1,727	LSE	E09eMNjvaDBl	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	11,690	LSE	E09eMNjvaDCG	2001001125
Lloyds Banking Group	25/03/2022	9:13:58 AM	GB0008706128	48.78	3,685	LSE	E09eMNjvaDCl	2001001125
Lloyds Banking Group	25/03/2022	9:14:04 AM	GB0008706128	48.81	141	CHIX	2977838263054	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.82	7,830	CHIX	2977838263151	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.82	28,080	CHIX	2977838263152	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.82	636	CHIX	2977838263153	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	7,691	CHIX	2977838263156	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	9,122	CHIX	2977838263157	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	2,711	CHIX	2977838263158	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.82	11,939	CHIX	2977838263154	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.82	10,537	CHIX	2977838263155	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	4,458	CHIX	2977838263159	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	8,078	CHIX	2977838263160	2001001125
Lloyds Banking Group	25/03/2022	9:14:38 AM	GB0008706128	48.81	7,312	CHIX	2977838263161	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.83	3,915	LSE	E09eMNjvaEGa	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.83	6,815	LSE	E09eMNjvaEGS	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.83	9,406	LSE	E09eMNjvaEGU	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.83	3,983	LSE	E09eMNjvaEGW	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.83	3,956	LSE	E09eMNjvaEGY	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	9,333	LSE	E09eMNjvaEGc	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	7,609	LSE	E09eMNjvaEGe	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	7,688	LSE	E09eMNjvaEGg	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	8,799	LSE	E09eMNjvaEGi	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	6,781	LSE	E09eMNjvaEGk	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	2,548	LSE	E09eMNjvaEGm	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	6,418	LSE	E09eMNjvaEGo	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	6,963	LSE	E09eMNjvaEGq	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	7,651	CHIX	2977838263218	2001001125
Lloyds Banking Group	25/03/2022	9:15:00 AM	GB0008706128	48.82	7,697	BATE	156728347821	2001001125
Lloyds Banking Group	25/03/2022	9:15:02 AM	GB0008706128	48.81	3,801	LSE	E09eMNjvaEK7	2001001125
Lloyds Banking Group	25/03/2022	9:15:02 AM	GB0008706128	48.81	4,012	LSE	E09eMNjvaEKA	2001001125
Lloyds Banking Group	25/03/2022	9:15:58 AM	GB0008706128	48.83	4,446	CHIX	2977838263464	2001001125
Lloyds Banking Group	25/03/2022	9:15:59 AM	GB0008706128	48.83	6,604	CHIX	2977838263469	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	21,195	LSE	E09eMNjvaFbo	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	6,295	LSE	E09eMNjvaFbq	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	1,106	LSE	E09eMNjvaFbu	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	5,523	LSE	E09eMNjvaFbx	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	4,552	CHIX	2977838263496	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	5,772	CHIX	2977838263497	2001001125

Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	3,676	CHIX	2977838263498	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	1,106	LSE	E09eMNjvaFbz	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.84	144	CHIX	2977838263499	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	5,638	CHIX	2977838263500	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	3,631	CHIX	2977838263501	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	7,391	CHIX	2977838263502	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	9,019	CHIX	2977838263503	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	1,986	CHIX	2977838263504	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	668	CHIX	2977838263505	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	6,495	CHIX	2977838263506	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	2,072	CHIX	2977838263507	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	4,074	CHIX	2977838263508	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	2,563	CHIX	2977838263509	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.83	6,270	CHIX	2977838263510	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.82	475	BATE	156728347937	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.82	686	BATE	156728347938	2001001125
Lloyds Banking Group	25/03/2022	9:16:05 AM	GB0008706128	48.82	10,746	LSE	E09eMNjvaFcG	2001001125
Lloyds Banking Group	25/03/2022	9:16:06 AM	GB0008706128	48.82	42	CHIX	2977838263511	2001001125
Lloyds Banking Group	25/03/2022	9:16:14 AM	GB0008706128	48.81	4,162	TURQUOISE	E09eMNOpdLC8	2001001125
Lloyds Banking Group	25/03/2022	9:16:14 AM	GB0008706128	48.81	7,842	LSE	E09eMNjvaFpr	2001001125
Lloyds Banking Group	25/03/2022	9:16:14 AM	GB0008706128	48.81	1,782	TURQUOISE	E09eMNOpdLCC	2001001125
Lloyds Banking Group	25/03/2022	9:16:15 AM	GB0008706128	48.81	4,701	LSE	E09eMNjvaFqx	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	4,476	CHIX	2977838263710	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	7,521	CHIX	2977838263711	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	7,841	LSE	E09eMNjvaGXy	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	8,016	LSE	E09eMNjvaGY0	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	7,421	LSE	E09eMNjvaGY2	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	9,150	LSE	E09eMNjvaGY4	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	4,067	LSE	E09eMNjvaGY6	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	6,402	LSE	E09eMNjvaGY8	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	6,624	LSE	E09eMNjvaGYA	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	7,069	LSE	E09eMNjvaGYC	2001001125
Lloyds Banking Group	25/03/2022	9:16:57 AM	GB0008706128	48.83	4,821	CHIX	2977838263712	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.86	3,314	LSE	E09eMNjvaHPX	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.86	11,540	LSE	E09eMNjvaHPb	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.86	6,792	LSE	E09eMNjvaHPd	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.86	1,947	LSE	E09eMNjvaHPZ	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.85	9,791	LSE	E09eMNjvaHPv	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.85	6,884	LSE	E09eMNjvaHPx	2001001125
Lloyds Banking Group	25/03/2022	9:17:40 AM	GB0008706128	48.85	6,976	LSE	E09eMNjvaHPz	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	5	LSE	E09eMNjvaHRt	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	8,401	LSE	E09eMNjvaHRv	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	8,058	LSE	E09eMNjvaHRx	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	6,658	LSE	E09eMNjvaHRz	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	4,110	LSE	E09eMNjvaHS1	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	2,984	LSE	E09eMNjvaHS4	2001001125
Lloyds Banking Group	25/03/2022	9:17:41 AM	GB0008706128	48.85	59	LSE	E09eMNjvaHS9	2001001125
Lloyds Banking Group	25/03/2022	9:17:42 AM	GB0008706128	48.83	9,677	LSE	E09eMNjvaHTn	2001001125
Lloyds Banking Group	25/03/2022	9:17:42 AM	GB0008706128	48.83	6,026	LSE	E09eMNjvaHTp	2001001125
Lloyds Banking Group	25/03/2022	9:18:32 AM	GB0008706128	48.83	4,395	LSE	E09eMNjvaI7y	2001001125
Lloyds Banking Group	25/03/2022	9:18:34 AM	GB0008706128	48.83	4,166	LSE	E09eMNjvaIB9	2001001125
Lloyds Banking Group	25/03/2022	9:18:58 AM	GB0008706128	48.85	4,086	CHIX	2977838264059	2001001125
Lloyds Banking Group	25/03/2022	9:19:41 AM	GB0008706128	48.88	148	LSE	E09eMNjvaJam	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	5,610	LSE	E09eMNjvaK8D	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	8,508	LSE	E09eMNjvaK8F	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	12,383	LSE	E09eMNjvaK8H	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	7,142	LSE	E09eMNjvaK8J	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	4,086	LSE	E09eMNjvaK8L	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	4,491	LSE	E09eMNjvaK8N	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	8,766	LSE	E09eMNjvaK8U	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	9,635	LSE	E09eMNjvaK8W	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	6,968	CHIX	2977838264305	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	8,639	LSE	E09eMNjvaK8t	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	3,401	LSE	E09eMNjvaK8v	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	3,906	LSE	E09eMNjvaK8z	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	7,575	LSE	E09eMNjvaK91	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	6,735	LSE	E09eMNjvaK93	2001001125
Lloyds Banking Group	25/03/2022	9:20:04 AM	GB0008706128	48.87	4,001	CHIX	2977838264306	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	19,449	LSE	E09eMNjvaKOd	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	15,275	LSE	E09eMNjvaKOf	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	276	LSE	E09eMNjvaKOh	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	12,486	LSE	E09eMNjvaKOk	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	2,628	CHIX	2977838264357	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	1,915	BATE	156728348428	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	1,504	BATE	156728348429	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	2,669	CHIX	2977838264358	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	1,431	CHIX	2977838264359	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.88	2,730	CHIX	2977838264360	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	11,646	LSE	E09eMNjvaKPG	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	1,688	LSE	E09eMNjvaKPI	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	7,441	LSE	E09eMNjvaKPK	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	8,158	LSE	E09eMNjvaKPM	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	5,144	LSE	E09eMNjvaKPO	2001001125
Lloyds Banking Group	25/03/2022	9:20:18 AM	GB0008706128	48.87	2,104	LSE	E09eMNjvaKPS	2001001125
Lloyds Banking Group	25/03/2022	9:20:19 AM	GB0008706128	48.86	7,460	LSE	E09eMNjvaKQR	2001001125
Lloyds Banking Group	25/03/2022	9:20:19 AM	GB0008706128	48.86	1,689	LSE	E09eMNjvaKQT	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.86	8,067	LSE	E09eMNjvaKUL	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.86	790	LSE	E09eMNjvaKUN	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.86	4,493	LSE	E09eMNjvaKUP	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.86	2,134	LSE	E09eMNjvaKUS	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.86	7,608	LSE	E09eMNjvaKUU	2001001125
Lloyds Banking Group	25/03/2022	9:20:23 AM	GB0008706128	48.85	957	LSE	E09eMNjvaKUy	2001001125
Lloyds Banking Group	25/03/2022	9:20:25 AM	GB0008706128	48.85	5,663	LSE	E09eMNjvaKaP	2001001125
Lloyds Banking Group	25/03/2022	9:20:39 AM	GB0008706128	48.86	4,499	CHIX	2977838264471	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.86	3,470	CHIX	2977838264565	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.86	7,500	CHIX	2977838264566	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	8,695	CHIX	2977838264567	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	3,124	TURQUOISE	E09eMNOpdcmO	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.86	10,019	LSE	E09eMNjvaLPp	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.86	7,129	LSE	E09eMNjvaLPr	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	7,376	LSE	E09eMNjvaLPt	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	7,548	LSE	E09eMNjvaLPv	2001001125

Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	6,536	LSE	E09eMNjvaLPx	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	5,947	LSE	E09eMNjvaLPz	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	8,020	LSE	E09eMNjvaLQ1	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	9,349	LSE	E09eMNjvaLQ3	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	224	LSE	E09eMNjvaLQ5	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	2,271	TURQUOISE	E09eMNOpdcmT	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	6,810	LSE	E09eMNjvaLQl	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	5,650	LSE	E09eMNjvaLQK	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	2,050	TURQUOISE	E09eMNOpdcmZ	2001001125
Lloyds Banking Group	25/03/2022	9:20:51 AM	GB0008706128	48.85	368	LSE	E09eMNjvaLQz	2001001125
Lloyds Banking Group	25/03/2022	9:20:55 AM	GB0008706128	48.83	8,985	LSE	E09eMNjvaLTU	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	4,643	LSE	E09eMNjvaMlp	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	2,859	LSE	E09eMNjvaMlt	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	2,268	LSE	E09eMNjvaMlv	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	13,007	LSE	E09eMNjvaMJ3	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	11,918	LSE	E09eMNjvaMJ5	2001001125
Lloyds Banking Group	25/03/2022	9:21:53 AM	GB0008706128	48.86	3,267	LSE	E09eMNjvaMJ8	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	13,944	LSE	E09eMNjvaML6	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	7,686	LSE	E09eMNjvaML8	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	8,508	LSE	E09eMNjvaMLA	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	12,039	LSE	E09eMNjvaMLC	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	7,455	LSE	E09eMNjvaMLa	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	7,455	LSE	E09eMNjvaMLc	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	515	LSE	E09eMNjvaMLe	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	3,997	LSE	E09eMNjvaMLY	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	6,560	LSE	E09eMNjvaMLg	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	7,119	LSE	E09eMNjvaMLi	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	8,430	LSE	E09eMNjvaMLk	2001001125
Lloyds Banking Group	25/03/2022	9:22:00 AM	GB0008706128	48.86	10,064	LSE	E09eMNjvaMLm	2001001125
Lloyds Banking Group	25/03/2022	9:22:42 AM	GB0008706128	48.85	7,933	LSE	E09eMNjvaNRE	2001001125
Lloyds Banking Group	25/03/2022	9:22:42 AM	GB0008706128	48.85	6,274	LSE	E09eMNjvaNRG	2001001125
Lloyds Banking Group	25/03/2022	9:22:42 AM	GB0008706128	48.85	4,684	CHIX	2977838265045	2001001125
Lloyds Banking Group	25/03/2022	9:23:00 AM	GB0008706128	48.89	1,591	CHIX	2977838265150	2001001125
Lloyds Banking Group	25/03/2022	9:23:00 AM	GB0008706128	48.89	2,075	CHIX	2977838265151	2001001125
Lloyds Banking Group	25/03/2022	9:23:00 AM	GB0008706128	48.89	127	CHIX	2977838265152	2001001125
Lloyds Banking Group	25/03/2022	9:23:02 AM	GB0008706128	48.89	3,727	CHIX	2977838265165	2001001125
Lloyds Banking Group	25/03/2022	9:23:03 AM	GB0008706128	48.89	4,239	CHIX	2977838265167	2001001125
Lloyds Banking Group	25/03/2022	9:23:05 AM	GB0008706128	48.89	7	CHIX	2977838265178	2001001125
Lloyds Banking Group	25/03/2022	9:23:18 AM	GB0008706128	48.89	188	CHIX	2977838265229	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	1,133	BATE	156728348870	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	3,133	CHIX	2977838265280	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	2,476	LSE	E09eMNjvaOPD	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	9,778	LSE	E09eMNjvaOPF	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	6,614	LSE	E09eMNjvaOPH	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	11,503	LSE	E09eMNjvaOPa	2001001125
Lloyds Banking Group	25/03/2022	9:23:36 AM	GB0008706128	48.88	5,777	LSE	E09eMNjvaOPY	2001001125
Lloyds Banking Group	25/03/2022	9:23:40 AM	GB0008706128	48.88	5,711	LSE	E09eMNjvaOXv	2001001125
Lloyds Banking Group	25/03/2022	9:23:40 AM	GB0008706128	48.88	1,855	LSE	E09eMNjvaOXy	2001001125
Lloyds Banking Group	25/03/2022	9:23:40 AM	GB0008706128	48.88	8,158	LSE	E09eMNjvaOY0	2001001125
Lloyds Banking Group	25/03/2022	9:23:40 AM	GB0008706128	48.88	14,912	LSE	E09eMNjvaOY2	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,624	LSE	E09eMNjvaOdJ	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	214	LSE	E09eMNjvaOdL	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	12,182	LSE	E09eMNjvaOdO	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	12,743	LSE	E09eMNjvaOdQ	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	8,112	LSE	E09eMNjvaOdS	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	3,984	LSE	E09eMNjvaOdU	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	3,678	CHIX	2977838265326	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,981	CHIX	2977838265327	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	5,072	BATE	156728348898	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,229	BATE	156728348899	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	3,211	CHIX	2977838265328	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,921	CHIX	2977838265329	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	631	BATE	156728348900	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,330	BATE	156728348901	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	13,507	LSE	E09eMNjvaOdd	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	1,897	LSE	E09eMNjvaOdf	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	4,572	LSE	E09eMNjvaOdn	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	6,449	LSE	E09eMNjvaOdp	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	6,239	LSE	E09eMNjvaOdr	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	6,872	LSE	E09eMNjvaOdt	2001001125
Lloyds Banking Group	25/03/2022	9:23:43 AM	GB0008706128	48.88	6,408	LSE	E09eMNjvaOdv	2001001125
Lloyds Banking Group	25/03/2022	9:23:46 AM	GB0008706128	48.85	4,559	LSE	E09eMNjvaOnX	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	1,396	BATE	156728349013	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	3,861	CHIX	2977838265515	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	3,133	LSE	E09eMNjvaPnr	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	7,925	LSE	E09eMNjvaPnt	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	6,096	LSE	E09eMNjvaPnv	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	14,175	LSE	E09eMNjvaPnx	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	8,072	LSE	E09eMNjvaPoT	2001001125
Lloyds Banking Group	25/03/2022	9:24:38 AM	GB0008706128	48.86	7,719	CHIX	2977838265520	2001001125
Lloyds Banking Group	25/03/2022	9:25:04 AM	GB0008706128	48.86	186	BATE	156728349063	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	4,213	LSE	E09eMNjvaQqq	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	12,754	LSE	E09eMNjvaQqs	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	14,603	LSE	E09eMNjvaQqu	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	12,780	LSE	E09eMNjvaQqw	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	12,786	LSE	E09eMNjvaQqy	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	17,566	LSE	E09eMNjvaQr0	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	18,406	LSE	E09eMNjvaQr2	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	16,790	LSE	E09eMNjvaQr4	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	14,738	LSE	E09eMNjvaQr6	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	3,976	CHIX	2977838265772	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	3,480	CHIX	2977838265773	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	5,012	CHIX	2977838265774	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.88	4,784	CHIX	2977838265775	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.87	8,079	LSE	E09eMNjvaQrS	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.87	13,366	LSE	E09eMNjvaQrU	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.87	6,113	LSE	E09eMNjvaQrW	2001001125
Lloyds Banking Group	25/03/2022	9:25:44 AM	GB0008706128	48.87	367	LSE	E09eMNjvaQrZ	2001001125
Lloyds Banking Group	25/03/2022	9:26:06 AM	GB0008706128	48.85	6,856	LSE	E09eMNjvaRJj	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.83	5,172	LSE	E09eMNjvaRKx	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	8,820	LSE	E09eMNjvaRKl	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	6,541	LSE	E09eMNjvaRKn	2001001125

Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	8,020	LSE	E09eMNjvaRKp	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	3,270	BATE	156728349194	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	3,568	BATE	156728349195	2001001125
Lloyds Banking Group	25/03/2022	9:26:07 AM	GB0008706128	48.84	7,741	BATE	156728349196	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	4,741	LSE	E09eMNjvaRuo	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	8,508	LSE	E09eMNjvaRuq	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	7,095	LSE	E09eMNjvaRus	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	3,438	LSE	E09eMNjvaRuu	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	4,096	LSE	E09eMNjvaRuy	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	6,426	CHIX	2977838265970	2001001125
Lloyds Banking Group	25/03/2022	9:26:29 AM	GB0008706128	48.82	5,080	CHIX	2977838265971	2001001125
Lloyds Banking Group	25/03/2022	9:26:43 AM	GB0008706128	48.79	6,188	CHIX	2977838266045	2001001125
Lloyds Banking Group	25/03/2022	9:26:45 AM	GB0008706128	48.79	7,281	LSE	E09eMNjvaS8b	2001001125
Lloyds Banking Group	25/03/2022	9:26:45 AM	GB0008706128	48.79	6,019	LSE	E09eMNjvaS8d	2001001125
Lloyds Banking Group	25/03/2022	9:27:12 AM	GB0008706128	48.78	4,680	LSE	E09eMNjvaSn8	2001001125
Lloyds Banking Group	25/03/2022	9:27:31 AM	GB0008706128	48.80	4,253	LSE	E09eMNjvaT8f	2001001125
Lloyds Banking Group	25/03/2022	9:27:31 AM	GB0008706128	48.80	3,847	CHIX	2977838266249	2001001125
Lloyds Banking Group	25/03/2022	9:27:36 AM	GB0008706128	48.80	3,863	CHIX	2977838266274	2001001125
Lloyds Banking Group	25/03/2022	9:27:45 AM	GB0008706128	48.81	638	CHIX	2977838266315	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	17,872	LSE	E09eMNjvaTaJ	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	9,134	LSE	E09eMNjvaTaL	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	7,514	LSE	E09eMNjvaTaN	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	1,760	BATE	156728349432	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	8,720	BATE	156728349433	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	4,535	CHIX	2977838266369	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	12,222	CHIX	2977838266370	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	4,867	CHIX	2977838266371	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	15,236	CHIX	2977838266372	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.81	2,542	BATE	156728349434	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	5,523	BATE	156728349435	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	8,385	CHIX	2977838266373	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	4,969	CHIX	2977838266375	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	4,059	CHIX	2977838266376	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	3,857	BATE	156728349436	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	1,687	CHIX	2977838266377	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	9,634	LSE	E09eMNjvaTao	2001001125
Lloyds Banking Group	25/03/2022	9:27:52 AM	GB0008706128	48.80	8,391	LSE	E09eMNjvaTaq	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	7,216	TURQUOISE	E09eMNOpe4ZO	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	5,879	LSE	E09eMNjvaUrq	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	4,448	LSE	E09eMNjvaUrs	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	4,359	LSE	E09eMNjvaUru	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	6,724	LSE	E09eMNjvaUrw	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	5,361	LSE	E09eMNjvaUry	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	5,379	LSE	E09eMNjvaUs0	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	6,468	LSE	E09eMNjvaUs2	2001001125
Lloyds Banking Group	25/03/2022	9:28:23 AM	GB0008706128	48.77	6,451	LSE	E09eMNjvaUs4	2001001125
Lloyds Banking Group	25/03/2022	9:29:06 AM	GB0008706128	48.73	7,560	LSE	E09eMNjvaVX5	2001001125
Lloyds Banking Group	25/03/2022	9:29:06 AM	GB0008706128	48.73	736	LSE	E09eMNjvaVX7	2001001125
Lloyds Banking Group	25/03/2022	9:29:06 AM	GB0008706128	48.73	4,895	LSE	E09eMNjvaVX9	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	13,374	LSE	E09eMNjvaVsC	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	6,638	LSE	E09eMNjvaVsE	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	7,176	LSE	E09eMNjvaVsG	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	1,063	LSE	E09eMNjvaVsJ	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	6,785	LSE	E09eMNjvaVsM	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.75	8,725	LSE	E09eMNjvaVsO	2001001125
Lloyds Banking Group	25/03/2022	9:29:27 AM	GB0008706128	48.74	6,061	CHIX	2977838266778	2001001125
Lloyds Banking Group	25/03/2022	9:29:35 AM	GB0008706128	48.74	7,608	LSE	E09eMNjvaWFH	2001001125
Lloyds Banking Group	25/03/2022	9:29:35 AM	GB0008706128	48.74	8,275	LSE	E09eMNjvaWFJ	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	7,016	CHIX	2977838266853	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	310	CHIX	2977838266854	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	8,204	LSE	E09eMNjvaWGN	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	8,170	LSE	E09eMNjvaWGP	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	8,995	LSE	E09eMNjvaWGR	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	6,854	LSE	E09eMNjvaWGT	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	7,282	LSE	E09eMNjvaWGV	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	7,659	LSE	E09eMNjvaWGX	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	6,681	LSE	E09eMNjvaWGZ	2001001125
Lloyds Banking Group	25/03/2022	9:29:36 AM	GB0008706128	48.74	1,547	CHIX	2977838266855	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	1,244	BATE	156728349864	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	1,422	BATE	156728349865	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	3,441	CHIX	2977838267087	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	3,933	CHIX	2977838267088	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	433	LSE	E09eMNjvaXev	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	12,201	LSE	E09eMNjvaXex	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	15,130	LSE	E09eMNjvaXez	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	14,441	LSE	E09eMNjvaXf1	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	6,086	LSE	E09eMNjvaXf3	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	2,156	LSE	E09eMNjvaXf5	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	8,478	LSE	E09eMNjvaXf7	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	9,130	LSE	E09eMNjvaXf9	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	8,541	LSE	E09eMNjvaXfS	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	6,815	LSE	E09eMNjvaXfU	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	10,262	LSE	E09eMNjvaXfW	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	7,433	LSE	E09eMNjvaXfY	2001001125
Lloyds Banking Group	25/03/2022	9:30:38 AM	GB0008706128	48.72	7,132	CHIX	2977838267089	2001001125
Lloyds Banking Group	25/03/2022	9:30:56 AM	GB0008706128	48.68	244	LSE	E09eMNjvaYFY	2001001125
Lloyds Banking Group	25/03/2022	9:30:58 AM	GB0008706128	48.68	3,847	LSE	E09eMNjvaYFq	2001001125
Lloyds Banking Group	25/03/2022	9:30:58 AM	GB0008706128	48.68	8,168	LSE	E09eMNjvaYFs	2001001125
Lloyds Banking Group	25/03/2022	9:31:06 AM	GB0008706128	48.66	4,229	LSE	E09eMNjvaYPb	2001001125
Lloyds Banking Group	25/03/2022	9:31:31 AM	GB0008706128	48.66	4,123	CHIX	2977838267307	2001001125
Lloyds Banking Group	25/03/2022	9:31:36 AM	GB0008706128	48.66	399	CHIX	2977838267324	2001001125
Lloyds Banking Group	25/03/2022	9:31:36 AM	GB0008706128	48.66	256	CHIX	2977838267325	2001001125
Lloyds Banking Group	25/03/2022	9:31:36 AM	GB0008706128	48.66	287	CHIX	2977838267326	2001001125
Lloyds Banking Group	25/03/2022	9:31:36 AM	GB0008706128	48.66	1,961	CHIX	2977838267327	2001001125
Lloyds Banking Group	25/03/2022	9:31:36 AM	GB0008706128	48.66	1,484	CHIX	2977838267328	2001001125
Lloyds Banking Group	25/03/2022	9:31:44 AM	GB0008706128	48.66	2,579	CHIX	2977838267344	2001001125
Lloyds Banking Group	25/03/2022	9:31:44 AM	GB0008706128	48.66	1,762	CHIX	2977838267345	2001001125
Lloyds Banking Group	25/03/2022	9:31:45 AM	GB0008706128	48.66	3,913	CHIX	2977838267372	2001001125
Lloyds Banking Group	25/03/2022	9:31:47 AM	GB0008706128	48.66	1,966	CHIX	2977838267385	2001001125
Lloyds Banking Group	25/03/2022	9:31:47 AM	GB0008706128	48.66	2,315	CHIX	2977838267386	2001001125
Lloyds Banking Group	25/03/2022	9:31:49 AM	GB0008706128	48.66	4,403	CHIX	2977838267389	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.67	3,976	LSE	E09eMNjvaZLt	2001001125

Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	3,765	LSE	E09eMNjvaZM1	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	5,861	LSE	E09eMNjvaZM3	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	1,010	CHIX	2977838267421	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	2,238	CHIX	2977838267422	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	1,174	BATE	156728350039	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	4,288	LSE	E09eMNjvaZMS	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	2,630	LSE	E09eMNjvaZMc	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	6,762	LSE	E09eMNjvaZMe	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	4,608	LSE	E09eMNjvaZMg	2001001125
Lloyds Banking Group	25/03/2022	9:31:54 AM	GB0008706128	48.66	7,317	LSE	E09eMNjvaZMi	2001001125
Lloyds Banking Group	25/03/2022	9:31:56 AM	GB0008706128	48.65	7,062	LSE	E09eMNjvaZPb	2001001125
Lloyds Banking Group	25/03/2022	9:32:06 AM	GB0008706128	48.64	7,890	LSE	E09eMNjvaZo0	2001001125
Lloyds Banking Group	25/03/2022	9:32:07 AM	GB0008706128	48.64	4,986	BATE	156728350061	2001001125
Lloyds Banking Group	25/03/2022	9:32:07 AM	GB0008706128	48.64	2,272	BATE	156728350062	2001001125
Lloyds Banking Group	25/03/2022	9:32:07 AM	GB0008706128	48.64	7,491	LSE	E09eMNjvaZob	2001001125
Lloyds Banking Group	25/03/2022	9:32:07 AM	GB0008706128	48.64	8,070	LSE	E09eMNjvaZoZ	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	6,045	CHIX	2977838267476	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	7,057	CHIX	2977838267477	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	12	CHIX	2977838267478	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	6,305	CHIX	2977838267479	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	6,930	LSE	E09eMNjvaZr7	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	7,277	LSE	E09eMNjvaZr9	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	1,940	LSE	E09eMNjvaZrB	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	5,676	LSE	E09eMNjvaZrD	2001001125
Lloyds Banking Group	25/03/2022	9:32:08 AM	GB0008706128	48.63	8,867	LSE	E09eMNjvaZrF	2001001125
Lloyds Banking Group	25/03/2022	9:32:17 AM	GB0008706128	48.59	5,901	CHIX	2977838267562	2001001125
Lloyds Banking Group	25/03/2022	9:32:17 AM	GB0008706128	48.59	5,464	LSE	E09eMNjvaaBj	2001001125
Lloyds Banking Group	25/03/2022	9:32:17 AM	GB0008706128	48.59	4,552	LSE	E09eMNjvaaBl	2001001125
Lloyds Banking Group	25/03/2022	9:33:17 AM	GB0008706128	48.62	3,784	LSE	E09eMNjvabwa	2001001125
Lloyds Banking Group	25/03/2022	9:33:32 AM	GB0008706128	48.64	2,704	CHIX	2977838267952	2001001125
Lloyds Banking Group	25/03/2022	9:33:32 AM	GB0008706128	48.64	157	CHIX	2977838267953	2001001125
Lloyds Banking Group	25/03/2022	9:33:32 AM	GB0008706128	48.64	5,121	CHIX	2977838267954	2001001125
Lloyds Banking Group	25/03/2022	9:33:32 AM	GB0008706128	48.64	7,103	CHIX	2977838267955	2001001125
Lloyds Banking Group	25/03/2022	9:33:45 AM	GB0008706128	48.65	14,000	LSE	E09eMNjvacWR	2001001125
Lloyds Banking Group	25/03/2022	9:33:45 AM	GB0008706128	48.65	3,876	LSE	E09eMNjvacWT	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	1,565	BATE	156728350327	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	1,400	BATE	156728350328	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	855	BATE	156728350329	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	4,328	CHIX	2977838268023	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	3,871	CHIX	2977838268024	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	4,717	CHIX	2977838268025	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	4,310	LSE	E09eMNjvacZI	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	5,025	LSE	E09eMNjvacZK	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	850	BATE	156728350330	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	10,868	LSE	E09eMNjvacZO	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	14,214	LSE	E09eMNjvacZQ	2001001125
Lloyds Banking Group	25/03/2022	9:33:51 AM	GB0008706128	48.64	17,318	LSE	E09eMNjvacZS	2001001125
Lloyds Banking Group	25/03/2022	9:33:53 AM	GB0008706128	48.63	3,773	CHIX	2977838268073	2001001125
Lloyds Banking Group	25/03/2022	9:34:02 AM	GB0008706128	48.66	3,941	LSE	E09eMNjvacsB	2001001125
Lloyds Banking Group	25/03/2022	9:34:02 AM	GB0008706128	48.66	4,352	BATE	156728350363	2001001125
Lloyds Banking Group	25/03/2022	9:34:47 AM	GB0008706128	48.71	7,709	LSE	E09eMNjvadtW	2001001125
Lloyds Banking Group	25/03/2022	9:34:47 AM	GB0008706128	48.71	10,243	LSE	E09eMNjvadtY	2001001125
Lloyds Banking Group	25/03/2022	9:34:48 AM	GB0008706128	48.71	766	LSE	E09eMNjvadub	2001001125
Lloyds Banking Group	25/03/2022	9:34:48 AM	GB0008706128	48.71	16,744	LSE	E09eMNjvaduv	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.72	3,979	LSE	E09eMNjvae2U	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.72	8,705	LSE	E09eMNjvae2W	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.72	22,988	LSE	E09eMNjvae2Y	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	1,346	CHIX	2977838268354	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	2,965	CHIX	2977838268355	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.72	22,988	LSE	E09eMNjvae2l	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.72	3,479	LSE	E09eMNjvae2s	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	1,743	CHIX	2977838268358	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	1,018	CHIX	2977838268359	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	2,384	CHIX	2977838268360	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	1,893	CHIX	2977838268361	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	10,946	LSE	E09eMNjvae3B	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	9,167	LSE	E09eMNjvae3D	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	3,297	LSE	E09eMNjvae3F	2001001125
Lloyds Banking Group	25/03/2022	9:34:54 AM	GB0008706128	48.71	7,197	LSE	E09eMNjvae3H	2001001125
Lloyds Banking Group	25/03/2022	9:34:55 AM	GB0008706128	48.71	8,631	CHIX	2977838268364	2001001125
Lloyds Banking Group	25/03/2022	9:34:55 AM	GB0008706128	48.71	53	CHIX	2977838268365	2001001125
Lloyds Banking Group	25/03/2022	9:34:55 AM	GB0008706128	48.71	7,612	CHIX	2977838268366	2001001125
Lloyds Banking Group	25/03/2022	9:35:15 AM	GB0008706128	48.71	4,250	CHIX	2977838268426	2001001125
Lloyds Banking Group	25/03/2022	9:35:31 AM	GB0008706128	48.76	5,215	CHIX	2977838268518	2001001125
Lloyds Banking Group	25/03/2022	9:35:31 AM	GB0008706128	48.76	1,266	CHIX	2977838268519	2001001125
Lloyds Banking Group	25/03/2022	9:35:32 AM	GB0008706128	48.76	2,511	CHIX	2977838268521	2001001125
Lloyds Banking Group	25/03/2022	9:35:32 AM	GB0008706128	48.75	4,121	LSE	E09eMNjvaevv	2001001125
Lloyds Banking Group	25/03/2022	9:35:38 AM	GB0008706128	48.76	4,369	CHIX	2977838268534	2001001125
Lloyds Banking Group	25/03/2022	9:35:40 AM	GB0008706128	48.75	6,604	LSE	E09eMNjvaezr	2001001125
Lloyds Banking Group	25/03/2022	9:35:52 AM	GB0008706128	48.75	2,718	LSE	E09eMNjvafDW	2001001125
Lloyds Banking Group	25/03/2022	9:35:52 AM	GB0008706128	48.75	6,197	LSE	E09eMNjvafDa	2001001125
Lloyds Banking Group	25/03/2022	9:35:52 AM	GB0008706128	48.75	6,233	LSE	E09eMNjvafDc	2001001125
Lloyds Banking Group	25/03/2022	9:35:52 AM	GB0008706128	48.75	6,244	LSE	E09eMNjvafDY	2001001125
Lloyds Banking Group	25/03/2022	9:36:12 AM	GB0008706128	48.76	5,130	LSE	E09eMNjvafad	2001001125
Lloyds Banking Group	25/03/2022	9:36:12 AM	GB0008706128	48.76	4,902	LSE	E09eMNjvafaf	2001001125
Lloyds Banking Group	25/03/2022	9:36:12 AM	GB0008706128	48.76	9,098	LSE	E09eMNjvafah	2001001125
Lloyds Banking Group	25/03/2022	9:36:12 AM	GB0008706128	48.76	2,106	LSE	E09eMNjvafal	2001001125
Lloyds Banking Group	25/03/2022	9:36:12 AM	GB0008706128	48.76	9,986	LSE	E09eMNjvafan	2001001125
Lloyds Banking Group	25/03/2022	9:36:25 AM	GB0008706128	48.76	3,665	LSE	E09eMNjvafxc	2001001125
Lloyds Banking Group	25/03/2022	9:36:25 AM	GB0008706128	48.77	11,189	LSE	E09eMNjvafxa	2001001125
Lloyds Banking Group	25/03/2022	9:36:25 AM	GB0008706128	48.76	6,131	LSE	E09eMNjvag1a	2001001125
Lloyds Banking Group	25/03/2022	9:36:25 AM	GB0008706128	48.76	15,359	CHIX	2977838268833	2001001125
Lloyds Banking Group	25/03/2022	9:36:25 AM	GB0008706128	48.76	11,014	LSE	E09eMNjvag5B	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	1,356	LSE	E09eMNjvagAr	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	2,373	LSE	E09eMNjvagAt	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	5,654	LSE	E09eMNjvagAy	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	9,044	LSE	E09eMNjvagB0	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	2,260	LSE	E09eMNjvagB2	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	8,994	LSE	E09eMNjvagB4	2001001125
Lloyds Banking Group	25/03/2022	9:36:27 AM	GB0008706128	48.75	2,802	LSE	E09eMNjvagBA	2001001125
Lloyds Banking Group	25/03/2022	9:36:54 AM	GB0008706128	48.76	177	CHIX	2977838268910	2001001125
Lloyds Banking Group	25/03/2022	9:36:54 AM	GB0008706128	48.78	4,111	TURQUOISE	E09eMNOpecGn	2001001125

Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	1,619	BATE	156728350852	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	4,477	CHIX	2977838268975	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	4,017	LSE	E09eMNjvagwG	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	16,439	LSE	E09eMNjvagwI	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	15,568	LSE	E09eMNjvagwK	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	8,634	LSE	E09eMNjvagwM	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	6,546	CHIX	2977838268976	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	15,568	LSE	E09eMNjvagwT	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.80	1,831	LSE	E09eMNjvagwV	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	11,204	LSE	E09eMNjvagwd	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	7,721	LSE	E09eMNjvagwf	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	7,574	CHIX	2977838268977	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	3,798	LSE	E09eMNjvagwt	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	5,208	LSE	E09eMNjvagwz	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	4,624	LSE	E09eMNjvagx1	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	3,323	LSE	E09eMNjvagx3	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	2,298	LSE	E09eMNjvagx6	2001001125
Lloyds Banking Group	25/03/2022	9:37:15 AM	GB0008706128	48.79	5,063	LSE	E09eMNjvagx8	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	9,902	CHIX	2977838269139	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	4,098	LSE	E09eMNjvahPt	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	6,941	LSE	E09eMNjvahPv	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	7,059	LSE	E09eMNjvahPx	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	6,571	LSE	E09eMNjvahPz	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	11,091	LSE	E09eMNjvahQ9	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	9,853	LSE	E09eMNjvahQB	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	6,589	CHIX	2977838269140	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.79	7,801	CHIX	2977838269141	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	8,308	LSE	E09eMNjvahQe	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	2,680	LSE	E09eMNjvahQi	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	157	LSE	E09eMNjvahQk	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	10,741	LSE	E09eMNjvahQm	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	2,432	LSE	E09eMNjvahQo	2001001125
Lloyds Banking Group	25/03/2022	9:38:06 AM	GB0008706128	48.78	11,342	LSE	E09eMNjvahQt	2001001125
Lloyds Banking Group	25/03/2022	9:39:13 AM	GB0008706128	48.81	13,756	CHIX	2977838269527	2001001125
Lloyds Banking Group	25/03/2022	9:39:13 AM	GB0008706128	48.81	13,795	CHIX	2977838269528	2001001125
Lloyds Banking Group	25/03/2022	9:39:13 AM	GB0008706128	48.81	108	CHIX	2977838269529	2001001125
Lloyds Banking Group	25/03/2022	9:39:23 AM	GB0008706128	48.81	2,681	LSE	E09eMNjvajJm	2001001125
Lloyds Banking Group	25/03/2022	9:39:27 AM	GB0008706128	48.81	11,364	LSE	E09eMNjvajNb	2001001125
Lloyds Banking Group	25/03/2022	9:39:27 AM	GB0008706128	48.81	9,469	LSE	E09eMNjvajNZ	2001001125
Lloyds Banking Group	25/03/2022	9:39:29 AM	GB0008706128	48.80	11,287	LSE	E09eMNjvajRN	2001001125
Lloyds Banking Group	25/03/2022	9:39:29 AM	GB0008706128	48.80	11,765	LSE	E09eMNjvajRP	2001001125
Lloyds Banking Group	25/03/2022	9:39:29 AM	GB0008706128	48.80	4,456	LSE	E09eMNjvajRR	2001001125
Lloyds Banking Group	25/03/2022	9:39:29 AM	GB0008706128	48.81	5,016	CHIX	2977838269611	2001001125
Lloyds Banking Group	25/03/2022	9:39:29 AM	GB0008706128	48.81	6,753	CHIX	2977838269612	2001001125
Lloyds Banking Group	25/03/2022	9:40:08 AM	GB0008706128	48.80	3,822	CHIX	2977838269826	2001001125
Lloyds Banking Group	25/03/2022	9:40:15 AM	GB0008706128	48.80	2,447	CHIX	2977838269882	2001001125
Lloyds Banking Group	25/03/2022	9:40:15 AM	GB0008706128	48.80	1,533	CHIX	2977838269883	2001001125
Lloyds Banking Group	25/03/2022	9:40:16 AM	GB0008706128	48.80	3,912	CHIX	2977838269887	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	3,709	CHIX	2977838269927	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	38	CHIX	2977838269928	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	600	CHIX	2977838269929	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	423	CHIX	2977838269935	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	12	BATE	156728351316	2001001125
Lloyds Banking Group	25/03/2022	9:40:23 AM	GB0008706128	48.80	175	BATE	156728351317	2001001125
Lloyds Banking Group	25/03/2022	9:40:29 AM	GB0008706128	48.81	7,760	LSE	E09eMNjvakTu	2001001125
Lloyds Banking Group	25/03/2022	9:40:30 AM	GB0008706128	48.81	6	LSE	E09eMNjvakUc	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	5,043	CHIX	2977838269997	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	1,189	BATE	156728351345	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	7,768	BATE	156728351346	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	9,958	CHIX	2977838269998	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	6,402	CHIX	2977838269999	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	3,932	CHIX	2977838270000	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	3,289	CHIX	2977838270001	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	4,482	LSE	E09eMNjvakcS	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	12,075	LSE	E09eMNjvakcU	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	8,630	LSE	E09eMNjvakcW	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	4,040	LSE	E09eMNjvakcY	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	1,141	BATE	156728351347	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	3,158	CHIX	2977838270002	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	3,838	CHIX	2977838270003	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	4,259	LSE	E09eMNjvakcf	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	11,968	LSE	E09eMNjvakch	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	15,342	LSE	E09eMNjvakcj	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	11,592	LSE	E09eMNjvakcl	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	1,839	LSE	E09eMNjvakcn	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.81	11,529	LSE	E09eMNjvakcz	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.80	3,806	LSE	E09eMNjvakdD	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.80	6,768	LSE	E09eMNjvakdJ	2001001125
Lloyds Banking Group	25/03/2022	9:40:40 AM	GB0008706128	48.80	11,581	LSE	E09eMNjvakdL	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	1,321	BATE	156728351428	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	3,655	CHIX	2977838270128	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	12,499	LSE	E09eMNjval1s	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	13,419	LSE	E09eMNjval1u	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	1,850	LSE	E09eMNjval1w	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.79	9,024	LSE	E09eMNjval1y	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	1,238	BATE	156728351430	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	2,569	CHIX	2977838270129	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	855	CHIX	2977838270130	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	11,056	LSE	E09eMNjval2V	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	1,902	LSE	E09eMNjval2X	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	10,671	LSE	E09eMNjval2c	2001001125
Lloyds Banking Group	25/03/2022	9:41:13 AM	GB0008706128	48.78	13,706	LSE	E09eMNjval2e	2001001125
Lloyds Banking Group	25/03/2022	9:42:07 AM	GB0008706128	48.78	31	LSE	E09eMNjvamFQ	2001001125
Lloyds Banking Group	25/03/2022	9:42:07 AM	GB0008706128	48.78	11,006	LSE	E09eMNjvamGw	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.80	1,215	BATE	156728351599	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.80	3,360	CHIX	2977838270529	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.80	1,546	LSE	E09eMNjvamWq	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.80	10,793	LSE	E09eMNjvamWt	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.80	13,889	LSE	E09eMNjvamWv	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	1,241	BATE	156728351600	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	1,257	BATE	156728351601	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	3,948	CHIX	2977838270530	2001001125

Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	13,208	LSE	E09eMNjvamXM	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	998	LSE	E09eMNjvamXP	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	12,603	LSE	E09eMNjvamXR	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	12,762	LSE	E09eMNjvamXT	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	14,649	LSE	E09eMNjvamXV	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	6,325	CHIX	2977838270531	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	1	CHIX	2977838270532	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	3,432	CHIX	2977838270533	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	2,944	CHIX	2977838270534	2001001125
Lloyds Banking Group	25/03/2022	9:42:30 AM	GB0008706128	48.79	532	LSE	E09eMNjvamXq	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	2,197	BATE	156728351690	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	1,241	BATE	156728351691	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	1,791	BATE	156728351692	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	3,324	CHIX	2977838270723	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	11,462	CHIX	2977838270724	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	558	BATE	156728351693	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.80	4,811	LSE	E09eMNjvanSX	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.80	7,019	LSE	E09eMNjvanSZ	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	3,067	BATE	156728351694	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	12,205	LSE	E09eMNjvanSs	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	2,664	BATE	156728351695	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	1,202	LSE	E09eMNjvanT1	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	1,239	BATE	156728351696	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	1,209	BATE	156728351697	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	3,427	CHIX	2977838270725	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	3,345	CHIX	2977838270726	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	12,584	LSE	E09eMNjvanTA	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	12,729	LSE	E09eMNjvanTC	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	8,706	LSE	E09eMNjvanTE	2001001125
Lloyds Banking Group	25/03/2022	9:43:42 AM	GB0008706128	48.79	3,576	LSE	E09eMNjvanTH	2001001125
Lloyds Banking Group	25/03/2022	9:44:03 AM	GB0008706128	48.75	14,127	LSE	E09eMNjvanmz	2001001125
Lloyds Banking Group	25/03/2022	9:44:03 AM	GB0008706128	48.75	13,381	LSE	E09eMNjvann1	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	3,376	CHIX	2977838271099	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	3,718	CHIX	2977838271100	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	2,484	CHIX	2977838271101	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	1,874	CHIX	2977838271102	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	12,397	LSE	E09eMNjvapKq	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	13,652	LSE	E09eMNjvapKs	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	3,201	LSE	E09eMNjvapKu	2001001125
Lloyds Banking Group	25/03/2022	9:44:57 AM	GB0008706128	48.79	12,801	LSE	E09eMNjvapKw	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	16,858	LSE	E09eMNjvaqEs	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	14,576	LSE	E09eMNjvaqEu	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	14,000	CHIX	2977838271301	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	669	CHIX	2977838271302	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	4,591	CHIX	2977838271303	2001001125
Lloyds Banking Group	25/03/2022	9:46:03 AM	GB0008706128	48.79	3,969	CHIX	2977838271304	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	13,051	LSE	E09eMNjvaqtw	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	13,271	LSE	E09eMNjvaqty	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	16,039	LSE	E09eMNjvaqu0	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	3,555	CHIX	2977838271423	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	4,369	CHIX	2977838271424	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	1,285	BATE	156728352060	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	1,579	BATE	156728352061	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	13,271	LSE	E09eMNjvaquH	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	3,922	LSE	E09eMNjvaquN	2001001125
Lloyds Banking Group	25/03/2022	9:46:33 AM	GB0008706128	48.80	3,766	LSE	E09eMNjvaquY	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	1,269	BATE	156728352065	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	1,555	BATE	156728352066	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	3,511	CHIX	2977838271428	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	4,300	CHIX	2977838271429	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	3,365	LSE	E09eMNjvaqv9	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	9,527	LSE	E09eMNjvaqvB	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	4,473	LSE	E09eMNjvaqvD	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	11,040	LSE	E09eMNjvaqvG	2001001125
Lloyds Banking Group	25/03/2022	9:46:34 AM	GB0008706128	48.80	277	LSE	E09eMNjvaqvJ	2001001125
Lloyds Banking Group	25/03/2022	9:46:47 AM	GB0008706128	48.81	13,309	LSE	E09eMNjvarAQ	2001001125
Lloyds Banking Group	25/03/2022	9:46:47 AM	GB0008706128	48.81	12,467	LSE	E09eMNjvarAS	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	1,118	LSE	E09eMNjvarB8	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	13,160	LSE	E09eMNjvarBA	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	14,892	LSE	E09eMNjvarBG	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	4,698	LSE	E09eMNjvarBI	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	3,699	CHIX	2977838271489	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	3,584	CHIX	2977838271490	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	1,338	BATE	156728352098	2001001125
Lloyds Banking Group	25/03/2022	9:46:48 AM	GB0008706128	48.81	1,296	BATE	156728352099	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.80	18,298	LSE	E09eMNjvarCT	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	12,934	LSE	E09eMNjvarCL	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	14,625	LSE	E09eMNjvarCN	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	5,522	LSE	E09eMNjvarCP	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.80	4,984	CHIX	2977838271499	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	4,803	CHIX	2977838271497	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	3,983	CHIX	2977838271498	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.80	1,802	BATE	156728352105	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	1,736	BATE	156728352102	2001001125
Lloyds Banking Group	25/03/2022	9:46:49 AM	GB0008706128	48.81	1,440	BATE	156728352103	2001001125
Lloyds Banking Group	25/03/2022	9:46:51 AM	GB0008706128	48.80	4,474	CHIX	2977838271515	2001001125
Lloyds Banking Group	25/03/2022	9:46:51 AM	GB0008706128	48.80	1,618	BATE	156728352115	2001001125
Lloyds Banking Group	25/03/2022	9:46:51 AM	GB0008706128	48.80	5,996	LSE	E09eMNjvarH4	2001001125
Lloyds Banking Group	25/03/2022	9:46:51 AM	GB0008706128	48.80	3,610	LSE	E09eMNjvarH6	2001001125
Lloyds Banking Group	25/03/2022	9:46:51 AM	GB0008706128	48.80	6,823	LSE	E09eMNjvarH9	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	488	BATE	156728352262	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	120	CHIX	2977838271843	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	652	BATE	156728352263	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	124	BATE	156728352264	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	630	BATE	156728352265	2001001125
Lloyds Banking Group	25/03/2022	9:47:44 AM	GB0008706128	48.76	1,971	CHIX	2977838271844	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	13,121	LSE	E09eMNjvatFa	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	19,439	LSE	E09eMNjvatFc	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	14,267	LSE	E09eMNjvatFi	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	14,764	LSE	E09eMNjvatFY	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	11,438	LSE	E09eMNjvatFO	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	15,878	LSE	E09eMNjvatFQ	2001001125

Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	15,459	LSE	E09eMNjvatFS	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	1,454	BATE	156728352292	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	1,292	BATE	156728352293	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	1,914	BATE	156728352294	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	1,405	BATE	156728352295	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	1,126	BATE	156728352288	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	1,564	BATE	156728352289	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	1,522	BATE	156728352290	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	4,021	CHIX	2977838271931	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	3,574	CHIX	2977838271932	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	5,295	CHIX	2977838271933	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.73	3,885	CHIX	2977838271936	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	3,115	CHIX	2977838271926	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	4,324	CHIX	2977838271927	2001001125
Lloyds Banking Group	25/03/2022	9:48:12 AM	GB0008706128	48.74	4,210	CHIX	2977838271928	2001001125
Lloyds Banking Group	25/03/2022	9:49:54 AM	GB0008706128	48.71	3,854	CHIX	2977838272296	2001001125
Lloyds Banking Group	25/03/2022	9:49:58 AM	GB0008706128	48.71	4,399	CHIX	2977838272312	2001001125
Lloyds Banking Group	25/03/2022	9:49:59 AM	GB0008706128	48.71	3,759	CHIX	2977838272319	2001001125
Lloyds Banking Group	25/03/2022	9:50:03 AM	GB0008706128	48.72	3,939	LSE	E09eMNjvavT9	2001001125
Lloyds Banking Group	25/03/2022	9:50:10 AM	GB0008706128	48.74	23	CHIX	2977838272412	2001001125
Lloyds Banking Group	25/03/2022	9:50:13 AM	GB0008706128	48.76	8,758	CHIX	2977838272443	2001001125
Lloyds Banking Group	25/03/2022	9:50:14 AM	GB0008706128	48.76	4,024	CHIX	2977838272444	2001001125
Lloyds Banking Group	25/03/2022	9:50:17 AM	GB0008706128	48.76	1,144	CHIX	2977838272447	2001001125
Lloyds Banking Group	25/03/2022	9:50:17 AM	GB0008706128	48.76	57	CHIX	2977838272448	2001001125
Lloyds Banking Group	25/03/2022	9:50:20 AM	GB0008706128	48.76	3,985	LSE	E09eMNjvavnf	2001001125
Lloyds Banking Group	25/03/2022	9:50:20 AM	GB0008706128	48.76	4,373	LSE	E09eMNjvavo1	2001001125
Lloyds Banking Group	25/03/2022	9:50:22 AM	GB0008706128	48.76	4,274	CHIX	2977838272479	2001001125
Lloyds Banking Group	25/03/2022	9:50:22 AM	GB0008706128	48.76	4,214	LSE	E09eMNjvavpW	2001001125
Lloyds Banking Group	25/03/2022	9:50:22 AM	GB0008706128	48.76	15,695	LSE	E09eMNjvavpY	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	15,700	LSE	E09eMNjvavrI	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	6,712	LSE	E09eMNjvavrK	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	14,316	LSE	E09eMNjvavrM	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	14,927	LSE	E09eMNjvavrO	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	2,207	BATE	156728352536	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	1,410	BATE	156728352537	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	47	BATE	156728352538	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	6,104	CHIX	2977838272483	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	3,899	CHIX	2977838272484	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	2,574	CHIX	2977838272485	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	4,330	LSE	E09eMNjvavrf	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	1,423	BATE	156728352539	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	1,491	CHIX	2977838272486	2001001125
Lloyds Banking Group	25/03/2022	9:50:23 AM	GB0008706128	48.75	10,515	LSE	E09eMNjvavrk	2001001125
Lloyds Banking Group	25/03/2022	9:50:24 AM	GB0008706128	48.75	5,505	CHIX	2977838272488	2001001125
Lloyds Banking Group	25/03/2022	9:50:28 AM	GB0008706128	48.73	5,339	LSE	E09eMNjvavwL	2001001125
Lloyds Banking Group	25/03/2022	9:50:44 AM	GB0008706128	48.71	15,208	LSE	E09eMNjvaw8e	2001001125
Lloyds Banking Group	25/03/2022	9:50:44 AM	GB0008706128	48.71	841	LSE	E09eMNjvaw8i	2001001125
Lloyds Banking Group	25/03/2022	9:50:45 AM	GB0008706128	48.71	5,951	LSE	E09eMNjvawAz	2001001125
Lloyds Banking Group	25/03/2022	9:50:51 AM	GB0008706128	48.70	14,050	LSE	E09eMNjvawGB	2001001125
Lloyds Banking Group	25/03/2022	9:51:51 AM	GB0008706128	48.72	7	LSE	E09eMNjvaxZs	2001001125
Lloyds Banking Group	25/03/2022	9:51:53 AM	GB0008706128	48.71	4,400	CHIX	2977838272794	2001001125
Lloyds Banking Group	25/03/2022	9:51:53 AM	GB0008706128	48.71	13,122	LSE	E09eMNjvaxan	2001001125
Lloyds Banking Group	25/03/2022	9:51:53 AM	GB0008706128	48.71	16,158	LSE	E09eMNjvaxap	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	1,342	BATE	156728352813	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	1,250	BATE	156728352814	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	1,248	BATE	156728352815	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	3,459	CHIX	2977838273064	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	251	CHIX	2977838273065	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	3,456	CHIX	2977838273066	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	3,450	CHIX	2977838273067	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	13,625	LSE	E09eMNjvaz6t	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	12,692	LSE	E09eMNjvaz6v	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	1,930	LSE	E09eMNjvaz6x	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	7,306	LSE	E09eMNjvaz6z	2001001125
Lloyds Banking Group	25/03/2022	9:52:18 AM	GB0008706128	48.74	3,434	LSE	E09eMNjvaz71	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	15,343	LSE	E09eMNjvazsb	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	12,000	LSE	E09eMNjvazsX	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	15,528	LSE	E09eMNjvazsZ	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	12,000	LSE	E09eMNjvazsh	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	12,819	LSE	E09eMNjvazsj	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	7,882	CHIX	2977838273189	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	12,916	CHIX	2977838273192	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	6,804	CHIX	2977838273194	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	12,272	CHIX	2977838273195	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	644	CHIX	2977838273196	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.75	327	CHIX	2977838273197	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	2,524	LSE	E09eMNjvazsv	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	2,335	LSE	E09eMNjvazsx	2001001125
Lloyds Banking Group	25/03/2022	9:52:59 AM	GB0008706128	48.74	6,186	LSE	E09eMNjvazsz	2001001125
Lloyds Banking Group	25/03/2022	9:53:05 AM	GB0008706128	48.74	945	BATE	156728352886	2001001125
Lloyds Banking Group	25/03/2022	9:53:05 AM	GB0008706128	48.74	2,613	CHIX	2977838273230	2001001125
Lloyds Banking Group	25/03/2022	9:53:05 AM	GB0008706128	48.74	9,594	LSE	E09eMNjvb01r	2001001125
Lloyds Banking Group	25/03/2022	9:53:05 AM	GB0008706128	48.74	4,807	CHIX	2977838273231	2001001125
Lloyds Banking Group	25/03/2022	9:53:30 AM	GB0008706128	48.74	4,118	LSE	E09eMNjvb0Uw	2001001125
Lloyds Banking Group	25/03/2022	9:53:47 AM	GB0008706128	48.77	7,048	CHIX	2977838273373	2001001125
Lloyds Banking Group	25/03/2022	9:53:47 AM	GB0008706128	48.77	712	CHIX	2977838273374	2001001125
Lloyds Banking Group	25/03/2022	9:53:47 AM	GB0008706128	48.77	28,493	LSE	E09eMNjvb0mk	2001001125
Lloyds Banking Group	25/03/2022	9:54:26 AM	GB0008706128	48.79	4,495	CHIX	2977838273525	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	19,829	CHIX	2977838273526	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	23,393	CHIX	2977838273527	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	15,720	LSE	E09eMNjvb1h1	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	23,314	LSE	E09eMNjvb1h3	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	5,966	LSE	E09eMNjvb1h5	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	7,713	LSE	E09eMNjvb1h7	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	10,759	LSE	E09eMNjvb1h9	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	4,281	CHIX	2977838273528	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	6,349	CHIX	2977838273529	2001001125
Lloyds Banking Group	25/03/2022	9:54:27 AM	GB0008706128	48.79	9,221	LSE	E09eMNjvb1hD	2001001125
Lloyds Banking Group	25/03/2022	9:55:48 AM	GB0008706128	48.80	86	LSE	E09eMNjvb2zf	2001001125
Lloyds Banking Group	25/03/2022	9:55:48 AM	GB0008706128	48.80	3,714	LSE	E09eMNjvb2zh	2001001125
Lloyds Banking Group	25/03/2022	9:55:48 AM	GB0008706128	48.80	4,096	LSE	E09eMNjvb32A	2001001125
Lloyds Banking Group	25/03/2022	9:55:49 AM	GB0008706128	48.80	42	LSE	E09eMNjvb33G	2001001125

Lloyds Banking Group	25/03/2022	9:55:49 AM	GB0008706128	48.80	262	LSE	E09eMNjvb33l	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	1,616	BATE	156728353236	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	2,183	BATE	156728353237	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	1,602	CHIX	2977838273871	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	4,412	LSE	E09eMNjvb35h	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	22,164	LSE	E09eMNjvb35j	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	15,227	LSE	E09eMNjvb35l	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	1,178	LSE	E09eMNjvb35z	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	15,220	LSE	E09eMNjvb361	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	299	BATE	156728353238	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	4,468	CHIX	2977838273874	2001001125
Lloyds Banking Group	25/03/2022	9:55:52 AM	GB0008706128	48.79	4,145	CHIX	2977838273875	2001001125
Lloyds Banking Group	25/03/2022	9:55:54 AM	GB0008706128	48.79	4,434	LSE	E09eMNjvb39l	2001001125
Lloyds Banking Group	25/03/2022	9:55:54 AM	GB0008706128	48.79	1,200	LSE	E09eMNjvb39K	2001001125
Lloyds Banking Group	25/03/2022	9:56:34 AM	GB0008706128	48.79	3,999	CHIX	2977838274130	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	1,529	BATE	156728353369	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	2,074	BATE	156728353370	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	4,230	CHIX	2977838274136	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	5,735	CHIX	2977838274137	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	4,230	LSE	E09eMNjvb4HP	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	11,299	LSE	E09eMNjvb4HT	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	12,251	LSE	E09eMNjvb4HV	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	2,658	LSE	E09eMNjvb4HX	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	18,400	LSE	E09eMNjvb4Hd	2001001125
Lloyds Banking Group	25/03/2022	9:56:38 AM	GB0008706128	48.78	9,108	LSE	E09eMNjvb4Hf	2001001125
Lloyds Banking Group	25/03/2022	9:56:39 AM	GB0008706128	48.78	3,143	LSE	E09eMNjvb4KH	2001001125
Lloyds Banking Group	25/03/2022	9:57:02 AM	GB0008706128	48.80	3,902	LSE	E09eMNjvb4im	2001001125
Lloyds Banking Group	25/03/2022	9:57:08 AM	GB0008706128	48.80	317	CHIX	2977838274255	2001001125
Lloyds Banking Group	25/03/2022	9:57:10 AM	GB0008706128	48.80	133	CHIX	2977838274261	2001001125
Lloyds Banking Group	25/03/2022	9:57:10 AM	GB0008706128	48.80	183	CHIX	2977838274262	2001001125
Lloyds Banking Group	25/03/2022	9:57:10 AM	GB0008706128	48.80	4,463	LSE	E09eMNjvb4wa	2001001125
Lloyds Banking Group	25/03/2022	9:57:18 AM	GB0008706128	48.80	4,400	LSE	E09eMNjvb54M	2001001125
Lloyds Banking Group	25/03/2022	9:57:23 AM	GB0008706128	48.80	3,249	LSE	E09eMNjvb58B	2001001125
Lloyds Banking Group	25/03/2022	9:57:23 AM	GB0008706128	48.80	950	LSE	E09eMNjvb58D	2001001125
Lloyds Banking Group	25/03/2022	9:57:24 AM	GB0008706128	48.80	3,697	LSE	E09eMNjvb59r	2001001125
Lloyds Banking Group	25/03/2022	9:57:24 AM	GB0008706128	48.80	723	LSE	E09eMNjvb59t	2001001125
Lloyds Banking Group	25/03/2022	9:57:24 AM	GB0008706128	48.80	4,102	LSE	E09eMNjvb5A0	2001001125
Lloyds Banking Group	25/03/2022	9:57:29 AM	GB0008706128	48.80	3,888	LSE	E09eMNjvb5Cm	2001001125
Lloyds Banking Group	25/03/2022	9:57:33 AM	GB0008706128	48.80	3,860	LSE	E09eMNjvb5ET	2001001125
Lloyds Banking Group	25/03/2022	9:57:33 AM	GB0008706128	48.80	4,140	CHIX	2977838274336	2001001125
Lloyds Banking Group	25/03/2022	9:57:35 AM	GB0008706128	48.80	4,381	CHIX	2977838274338	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	1,479	BATE	156728353499	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	1,002	BATE	156728353500	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	2,836	CHIX	2977838274360	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	1,183	BATE	156728353501	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	1,253	CHIX	2977838274361	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	6,041	CHIX	2977838274362	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	4,872	TURQUOISE	E09eMNOpfsoP	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	15,017	LSE	E09eMNjvb5Gp	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	18,039	LSE	E09eMNjvb5Gr	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	4,142	LSE	E09eMNjvb5Gt	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	328	TURQUOISE	E09eMNOpfsoU	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	481	TURQUOISE	E09eMNOpfsoX	2001001125
Lloyds Banking Group	25/03/2022	9:57:36 AM	GB0008706128	48.79	4,417	TURQUOISE	E09eMNOpfsrh	2001001125
Lloyds Banking Group	25/03/2022	9:57:56 AM	GB0008706128	48.77	14,738	LSE	E09eMNjvb5jR	2001001125
Lloyds Banking Group	25/03/2022	9:57:56 AM	GB0008706128	48.78	14,245	LSE	E09eMNjvb5jN	2001001125
Lloyds Banking Group	25/03/2022	9:57:56 AM	GB0008706128	48.78	3,879	CHIX	2977838274432	2001001125
Lloyds Banking Group	25/03/2022	9:57:56 AM	GB0008706128	48.78	1,403	BATE	156728353527	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	4,397	LSE	E09eMNjvb5ub	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	1,393	BATE	156728353551	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	5,465	CHIX	2977838274448	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	3,853	CHIX	2977838274449	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	7,841	LSE	E09eMNjvb5ug	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	7,713	LSE	E09eMNjvb5ui	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	6,433	LSE	E09eMNjvb5ur	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	11,839	LSE	E09eMNjvb5ut	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	399	LSE	E09eMNjvb5uv	2001001125
Lloyds Banking Group	25/03/2022	9:57:58 AM	GB0008706128	48.77	4,919	LSE	E09eMNjvb5ux	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	474	BATE	156728353710	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	839	BATE	156728353711	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	1,645	CHIX	2977838274747	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	2,015	BATE	156728353714	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	1,985	CHIX	2977838274748	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	5,571	CHIX	2977838274749	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	13,329	LSE	E09eMNjvb7Wn	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	13,207	LSE	E09eMNjvb7Wp	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	20,455	LSE	E09eMNjvb7Wr	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	13,207	LSE	E09eMNjvb7Wv	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.78	3,233	LSE	E09eMNjvb7Wx	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	1,294	BATE	156728353715	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	3,579	CHIX	2977838274751	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	13,141	LSE	E09eMNjvb7XO	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	1,423	BATE	156728353718	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	1,756	BATE	156728353719	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	1,379	BATE	156728353720	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	3,937	CHIX	2977838274753	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	4,856	CHIX	2977838274754	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	372	CHIX	2977838274755	2001001125
Lloyds Banking Group	25/03/2022	9:59:12 AM	GB0008706128	48.77	12,080	LSE	E09eMNjvb7Xw	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	2,376	LSE	E09eMNjvb7YH	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	2,459	LSE	E09eMNjvb7YJ	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	15,372	LSE	E09eMNjvb7YL	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	12,136	LSE	E09eMNjvb7YN	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	3,444	CHIX	2977838274760	2001001125
Lloyds Banking Group	25/03/2022	9:59:13 AM	GB0008706128	48.77	1,872	LSE	E09eMNjvb7YR	2001001125
Lloyds Banking Group	25/03/2022	9:59:36 AM	GB0008706128	48.76	22,570	LSE	E09eMNjvb8DH	2001001125
Lloyds Banking Group	25/03/2022	9:59:36 AM	GB0008706128	48.76	6,147	CHIX	2977838274878	2001001125
Lloyds Banking Group	25/03/2022	9:59:36 AM	GB0008706128	48.76	358	BATE	156728353786	2001001125
Lloyds Banking Group	25/03/2022	9:59:36 AM	GB0008706128	48.76	1,865	BATE	156728353787	2001001125
Lloyds Banking Group	25/03/2022	10:00:34 AM	GB0008706128	48.76	974	BATE	156728353884	2001001125
Lloyds Banking Group	25/03/2022	10:00:34 AM	GB0008706128	48.76	3,148	BATE	156728353885	2001001125
Lloyds Banking Group	25/03/2022	10:00:38 AM	GB0008706128	48.76	974	BATE	156728353899	2001001125

Lloyds Banking Group	25/03/2022	10:00:38 AM	GB0008706128	48.76	975	TURQUOISE	E09eMNOpg3do	2001001125
Lloyds Banking Group	25/03/2022	10:00:38 AM	GB0008706128	48.76	414	LSE	E09eMNjvb9ML	2001001125
Lloyds Banking Group	25/03/2022	10:00:42 AM	GB0008706128	48.76	974	BATE	156728353908	2001001125
Lloyds Banking Group	25/03/2022	10:00:44 AM	GB0008706128	48.78	190	LSE	E09eMNjvb9Wn	2001001125
Lloyds Banking Group	25/03/2022	10:00:44 AM	GB0008706128	48.78	4,156	LSE	E09eMNjvb9XG	2001001125
Lloyds Banking Group	25/03/2022	10:00:45 AM	GB0008706128	48.78	1,600	LSE	E09eMNjvb9ZP	2001001125
Lloyds Banking Group	25/03/2022	10:00:47 AM	GB0008706128	48.78	657	CHIX	2977838275093	2001001125
Lloyds Banking Group	25/03/2022	10:00:47 AM	GB0008706128	48.78	1,062	CHIX	2977838275094	2001001125
Lloyds Banking Group	25/03/2022	10:00:47 AM	GB0008706128	48.78	215	LSE	E09eMNjvb9dk	2001001125
Lloyds Banking Group	25/03/2022	10:00:47 AM	GB0008706128	48.78	212	CHIX	2977838275095	2001001125
Lloyds Banking Group	25/03/2022	10:00:49 AM	GB0008706128	48.78	274	CHIX	2977838275099	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.78	4,225	LSE	E09eMNjvb9g1	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	14,379	LSE	E09eMNjvb9g5	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	14,821	LSE	E09eMNjvb9g7	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	14,412	LSE	E09eMNjvb9g9	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	14,379	LSE	E09eMNjvb9gJ	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	4,265	LSE	E09eMNjvb9gL	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,459	BATE	156728353916	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,419	BATE	156728353917	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	2,306	BATE	156728353918	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,469	BATE	156728353919	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,433	BATE	156728353920	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	4,037	CHIX	2977838275101	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	3,925	CHIX	2977838275102	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	6,376	CHIX	2977838275103	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,605	CHIX	2977838275104	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	2,456	CHIX	2977838275105	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	3,964	CHIX	2977838275106	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	7,580	LSE	E09eMNjvb9gX	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	14,000	LSE	E09eMNjvb9gZ	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,833	LSE	E09eMNjvb9gf	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,948	LSE	E09eMNjvb9gh	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	4,393	LSE	E09eMNjvb9gn	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	3,193	LSE	E09eMNjvb9gp	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	1,514	LSE	E09eMNjvb9gt	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	3,866	LSE	E09eMNjvb9gv	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	3,736	LSE	E09eMNjvb9gx	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.77	10,817	LSE	E09eMNjvb9gz	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	1,086	BATE	156728353921	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	1,125	CHIX	2977838275108	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	2,952	CHIX	2977838275109	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	2,800	LSE	E09eMNjvb9hV	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	12,719	LSE	E09eMNjvb9hX	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	9,890	LSE	E09eMNjvb9hZ	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	388	BATE	156728353922	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	2,081	LSE	E09eMNjvb9he	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	2,998	LSE	E09eMNjvb9hg	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	13,399	LSE	E09eMNjvb9hi	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	2,120	LSE	E09eMNjvb9hn	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	878	LSE	E09eMNjvb9hp	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	1,416	BATE	156728353924	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	3,915	CHIX	2977838275110	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	12,980	LSE	E09eMNjvb9jQ	2001001125
Lloyds Banking Group	25/03/2022	10:00:51 AM	GB0008706128	48.76	1,395	LSE	E09eMNjvb9jY	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	12,295	LSE	E09eMNjvbBcl	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	16,302	LSE	E09eMNjvbBcK	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	1,605	BATE	156728354158	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	4,440	CHIX	2977838275480	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	3,626	LSE	E09eMNjvbBcU	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	8,669	LSE	E09eMNjvbBcW	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	1,291	LSE	E09eMNjvbBcY	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	1,199	BATE	156728354160	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	1,845	LSE	E09eMNjvbBcn	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	4,787	LSE	E09eMNjvbBcp	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	10,018	LSE	E09eMNjvbBcs	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	584	LSE	E09eMNjvbBcv	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	13,456	LSE	E09eMNjvbBcx	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	11,090	LSE	E09eMNjvbBcz	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	4,283	LSE	E09eMNjvbBd3	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	498	BATE	156728354161	2001001125
Lloyds Banking Group	25/03/2022	10:02:39 AM	GB0008706128	48.79	4,694	CHIX	2977838275484	2001001125
Lloyds Banking Group	25/03/2022	10:02:40 AM	GB0008706128	48.78	4,492	CHIX	2977838275489	2001001125
Lloyds Banking Group	25/03/2022	10:02:40 AM	GB0008706128	48.78	545	BATE	156728354166	2001001125
Lloyds Banking Group	25/03/2022	10:02:40 AM	GB0008706128	48.78	1,080	BATE	156728354167	2001001125
Lloyds Banking Group	25/03/2022	10:02:40 AM	GB0008706128	48.78	16,497	LSE	E09eMNjvbBdt	2001001125
Lloyds Banking Group	25/03/2022	10:02:42 AM	GB0008706128	48.78	14,976	LSE	E09eMNjvbBia	2001001125
Lloyds Banking Group	25/03/2022	10:02:42 AM	GB0008706128	48.78	2,206	CHIX	2977838275502	2001001125
Lloyds Banking Group	25/03/2022	10:02:42 AM	GB0008706128	48.78	3,348	CHIX	2977838275504	2001001125
Lloyds Banking Group	25/03/2022	10:03:43 AM	GB0008706128	48.77	16,523	LSE	E09eMNjvbCWW	2001001125
Lloyds Banking Group	25/03/2022	10:03:43 AM	GB0008706128	48.77	4,500	CHIX	2977838275626	2001001125
Lloyds Banking Group	25/03/2022	10:03:43 AM	GB0008706128	48.77	1,627	BATE	156728354282	2001001125
Lloyds Banking Group	25/03/2022	10:04:16 AM	GB0008706128	48.74	9,781	LSE	E09eMNjvbD8o	2001001125
Lloyds Banking Group	25/03/2022	10:04:18 AM	GB0008706128	48.74	6,991	LSE	E09eMNjvbD9z	2001001125
Lloyds Banking Group	25/03/2022	10:04:36 AM	GB0008706128	48.73	12,748	LSE	E09eMNjvbDW8	2001001125
Lloyds Banking Group	25/03/2022	10:04:36 AM	GB0008706128	48.73	14,960	LSE	E09eMNjvbDWA	2001001125
Lloyds Banking Group	25/03/2022	10:04:36 AM	GB0008706128	48.72	15,495	LSE	E09eMNjvbDWf	2001001125
Lloyds Banking Group	25/03/2022	10:04:36 AM	GB0008706128	48.72	5,251	LSE	E09eMNjvbDWh	2001001125
Lloyds Banking Group	25/03/2022	10:04:36 AM	GB0008706128	48.72	5,746	CHIX	2977838275822	2001001125
Lloyds Banking Group	25/03/2022	10:04:57 AM	GB0008706128	48.71	2,421	CHIX	2977838275925	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	1,333	BATE	156728354519	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	2,011	BATE	156728354520	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	3,685	CHIX	2977838276066	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	1,682	CHIX	2977838276067	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	3,880	CHIX	2977838276068	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	5,367	LSE	E09eMNjvbEZ3	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	8,166	LSE	E09eMNjvbEZ5	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	20,423	LSE	E09eMNjvbEZ7	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	240	CHIX	2977838276081	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	1,521	BATE	156728354523	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	5,937	LSE	E09eMNjvbEaC	2001001125
Lloyds Banking Group	25/03/2022	10:05:14 AM	GB0008706128	48.73	2,794	LSE	E09eMNjvbEaE	2001001125
Lloyds Banking Group	25/03/2022	10:05:48 AM	GB0008706128	48.72	4,037	CHIX	2977838276164	2001001125

Lloyds Banking Group	25/03/2022	10:05:53 AM	GB0008706128	48.74	3,768	CHIX	2977838276179	2001001125
Lloyds Banking Group	25/03/2022	10:06:25 AM	GB0008706128	48.74	14,384	CHIX	2977838276234	2001001125
Lloyds Banking Group	25/03/2022	10:06:25 AM	GB0008706128	48.74	4,786	CHIX	2977838276235	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	4,377	CHIX	2977838276251	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	4,673	CHIX	2977838276252	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	7,076	CHIX	2977838276253	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	16,071	LSE	E09eMNjvbFak	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	17,159	LSE	E09eMNjvbFam	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.73	25,985	LSE	E09eMNjvbFao	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	3,919	CHIX	2977838276257	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	3,821	CHIX	2977838276258	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	1,417	BATE	156728354631	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	1,381	BATE	156728354632	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	4,376	LSE	E09eMNjvbFbC	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	10,012	LSE	E09eMNjvbFbK	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	9,994	LSE	E09eMNjvbFbM	2001001125
Lloyds Banking Group	25/03/2022	10:06:29 AM	GB0008706128	48.72	4,035	LSE	E09eMNjvbFbT	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	5,671	CHIX	2977838276374	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	14,628	LSE	E09eMNjvbFw0	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	12,225	LSE	E09eMNjvbFw2	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	4,147	CHIX	2977838276375	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	317	BATE	156728354690	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	3,984	CHIX	2977838276377	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	1,124	BATE	156728354691	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	2,591	LSE	E09eMNjvbFwJ	2001001125
Lloyds Banking Group	25/03/2022	10:07:01 AM	GB0008706128	48.72	9,015	LSE	E09eMNjvbFwL	2001001125
Lloyds Banking Group	25/03/2022	10:07:49 AM	GB0008706128	48.74	14,834	LSE	E09eMNjvbGVD	2001001125
Lloyds Banking Group	25/03/2022	10:07:49 AM	GB0008706128	48.74	12,674	LSE	E09eMNjvbGVF	2001001125
Lloyds Banking Group	25/03/2022	10:07:49 AM	GB0008706128	48.74	5,844	LSE	E09eMNjvbGVH	2001001125
Lloyds Banking Group	25/03/2022	10:07:49 AM	GB0008706128	48.74	8,647	LSE	E09eMNjvbGVJ	2001001125
Lloyds Banking Group	25/03/2022	10:07:49 AM	GB0008706128	48.74	3,992	LSE	E09eMNjvbGVM	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.72	13,458	LSE	E09eMNjvbH59	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.72	10,670	LSE	E09eMNjvbH5B	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.72	14,850	LSE	E09eMNjvbH5D	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	4,475	CHIX	2977838276576	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.72	2,906	CHIX	2977838276573	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	16,432	LSE	E09eMNjvbH5f	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.72	4,265	TURQUOISE	E09eMNOpgUln	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	1,548	BATE	156728354842	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	1,618	LSE	E09eMNjvbH73	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	15,720	LSE	E09eMNjvbH7A	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	13,989	LSE	E09eMNjvbH7C	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	971	LSE	E09eMNjvbH7E	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	13,989	LSE	E09eMNjvbH8f	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	4,282	LSE	E09eMNjvbH8h	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.71	77	LSE	E09eMNjvbH8j	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	4,993	LSE	E09eMNjvbHBo	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	306	LSE	E09eMNjvbHBq	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	11,063	LSE	E09eMNjvbHBt	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	4,125	LSE	E09eMNjvbHBv	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	9,079	LSE	E09eMNjvbHBx	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	5,722	LSE	E09eMNjvbHC0	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	7,249	LSE	E09eMNjvbHFC	2001001125
Lloyds Banking Group	25/03/2022	10:08:13 AM	GB0008706128	48.70	5,715	LSE	E09eMNjvbHFE	2001001125
Lloyds Banking Group	25/03/2022	10:08:14 AM	GB0008706128	48.69	14,032	LSE	E09eMNjvbHPQ	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	14,851	LSE	E09eMNjvblzL	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	2,852	LSE	E09eMNjvblzN	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	15,512	LSE	E09eMNjvblzP	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	9,573	LSE	E09eMNjvblzV	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	4,822	CHIX	2977838276883	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	1,743	BATE	156728355014	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	5,939	LSE	E09eMNjvblzb	2001001125
Lloyds Banking Group	25/03/2022	10:09:39 AM	GB0008706128	48.71	4,285	LSE	E09eMNjvblzd	2001001125
Lloyds Banking Group	25/03/2022	10:10:13 AM	GB0008706128	48.72	3,778	TURQUOISE	E09eMNOpgbve	2001001125
Lloyds Banking Group	25/03/2022	10:10:20 AM	GB0008706128	48.72	416	LSE	E09eMNjvbJgC	2001001125
Lloyds Banking Group	25/03/2022	10:10:24 AM	GB0008706128	48.72	368	LSE	E09eMNjvbJkE	2001001125
Lloyds Banking Group	25/03/2022	10:10:26 AM	GB0008706128	48.72	4,457	LSE	E09eMNjvbJki	2001001125
Lloyds Banking Group	25/03/2022	10:10:29 AM	GB0008706128	48.71	14,724	LSE	E09eMNjvbJnw	2001001125
Lloyds Banking Group	25/03/2022	10:10:29 AM	GB0008706128	48.71	510	LSE	E09eMNjvbJo7	2001001125
Lloyds Banking Group	25/03/2022	10:10:56 AM	GB0008706128	48.72	4,380	CHIX	2977838277048	2001001125
Lloyds Banking Group	25/03/2022	10:10:56 AM	GB0008706128	48.72	3,781	CHIX	2977838277052	2001001125
Lloyds Banking Group	25/03/2022	10:11:00 AM	GB0008706128	48.72	1,639	CHIX	2977838277058	2001001125
Lloyds Banking Group	25/03/2022	10:11:00 AM	GB0008706128	48.72	2,117	CHIX	2977838277059	2001001125
Lloyds Banking Group	25/03/2022	10:11:08 AM	GB0008706128	48.72	4,096	LSE	E09eMNjvbKHD	2001001125
Lloyds Banking Group	25/03/2022	10:11:08 AM	GB0008706128	48.72	21,817	LSE	E09eMNjvbKHF	2001001125
Lloyds Banking Group	25/03/2022	10:11:08 AM	GB0008706128	48.72	1,595	LSE	E09eMNjvbKHH	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	1,566	BATE	156728355152	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	1,738	BATE	156728355153	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	4,333	CHIX	2977838277109	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	821	CHIX	2977838277110	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	3,987	CHIX	2977838277111	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	14,312	LSE	E09eMNjvbKlw	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	17,652	LSE	E09eMNjvbKly	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	4,233	LSE	E09eMNjvbKJ0	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	5,359	CHIX	2977838277117	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	1,938	BATE	156728355154	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	5,584	LSE	E09eMNjvbKK7	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	14,093	LSE	E09eMNjvbKKA	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	4,310	LSE	E09eMNjvbKKC	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	8,694	LSE	E09eMNjvbKKE	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	8,079	LSE	E09eMNjvbKKG	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.72	14,836	LSE	E09eMNjvbKKI	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	1,607	BATE	156728355157	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	1,445	BATE	156728355158	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	261	BATE	156728355159	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	1,970	BATE	156728355160	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	4,443	CHIX	2977838277123	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	4,719	CHIX	2977838277125	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	5,447	CHIX	2977838277126	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	12,415	LSE	E09eMNjvbKKh	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	3,901	LSE	E09eMNjvbKKm	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	17,325	LSE	E09eMNjvbKKo	2001001125

Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	9,215	LSE	E09eMNjvbKKq	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	196	LSE	E09eMNjvbKLt	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	3,128	LSE	E09eMNjvbKLw	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	20,001	LSE	E09eMNjvbKLy	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	196	LSE	E09eMNjvbKM0	2001001125
Lloyds Banking Group	25/03/2022	10:11:14 AM	GB0008706128	48.71	12,539	LSE	E09eMNjvbKM7	2001001125
Lloyds Banking Group	25/03/2022	10:13:09 AM	GB0008706128	48.74	4,065	CHIX	2977838277515	2001001125
Lloyds Banking Group	25/03/2022	10:13:15 AM	GB0008706128	48.74	4,477	CHIX	2977838277523	2001001125
Lloyds Banking Group	25/03/2022	10:13:21 AM	GB0008706128	48.74	4,113	CHIX	2977838277545	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	932	BATE	156728355431	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	1,054	BATE	156728355432	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	2,582	CHIX	2977838277579	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	4,413	CHIX	2977838277580	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	843	BATE	156728355433	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	834	CHIX	2977838277581	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	2,582	CHIX	2977838277582	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	2,582	CHIX	2977838277583	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	83	CHIX	2977838277584	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	2,582	CHIX	2977838277585	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	1,831	CHIX	2977838277586	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	12,000	LSE	E09eMNjvbMiv	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	3,821	LSE	E09eMNjvbMix	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	7,910	LSE	E09eMNjvbMj1	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	7,535	LSE	E09eMNjvbMj3	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	7,910	LSE	E09eMNjvbMj5	2001001125
Lloyds Banking Group	25/03/2022	10:13:27 AM	GB0008706128	48.74	6,672	LSE	E09eMNjvbMjB	2001001125
Lloyds Banking Group	25/03/2022	10:13:30 AM	GB0008706128	48.74	14,912	LSE	E09eMNjvbMk6	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	17,782	LSE	E09eMNjvbMvR	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	5,170	LSE	E09eMNjvbMwI	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	1,424	LSE	E09eMNjvbMx1	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	1,745	LSE	E09eMNjvbMxO	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	10,714	LSE	E09eMNjvbN1I	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	5,891	LSE	E09eMNjvbN1K	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	3,626	LSE	E09eMNjvbN1P	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	1,591	LSE	E09eMNjvbN1a	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	4,975	LSE	E09eMNjvbN1U	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	12,459	LSE	E09eMNjvbN1W	2001001125
Lloyds Banking Group	25/03/2022	10:13:47 AM	GB0008706128	48.72	6,181	LSE	E09eMNjvbN1Y	2001001125
Lloyds Banking Group	25/03/2022	10:13:48 AM	GB0008706128	48.72	8,601	LSE	E09eMNjvbN5E	2001001125
Lloyds Banking Group	25/03/2022	10:13:48 AM	GB0008706128	48.72	3,321	LSE	E09eMNjvbN7a	2001001125
Lloyds Banking Group	25/03/2022	10:13:48 AM	GB0008706128	48.72	4,297	LSE	E09eMNjvbN7Y	2001001125
Lloyds Banking Group	25/03/2022	10:13:48 AM	GB0008706128	48.71	1,870	BATE	156728355490	2001001125
Lloyds Banking Group	25/03/2022	10:13:48 AM	GB0008706128	48.71	5,173	CHIX	2977838277711	2001001125
Lloyds Banking Group	25/03/2022	10:14:26 AM	GB0008706128	48.68	615	CHIX	2977838277877	2001001125
Lloyds Banking Group	25/03/2022	10:14:26 AM	GB0008706128	48.68	2,783	LSE	E09eMNjvbNwi	2001001125
Lloyds Banking Group	25/03/2022	10:14:57 AM	GB0008706128	48.68	573	LSE	E09eMNjvbOLU	2001001125
Lloyds Banking Group	25/03/2022	10:15:19 AM	GB0008706128	48.72	1,765	CHIX	2977838278038	2001001125
Lloyds Banking Group	25/03/2022	10:15:20 AM	GB0008706128	48.72	3,834	CHIX	2977838278039	2001001125
Lloyds Banking Group	25/03/2022	10:15:22 AM	GB0008706128	48.72	4,146	CHIX	2977838278042	2001001125
Lloyds Banking Group	25/03/2022	10:15:25 AM	GB0008706128	48.72	3,994	CHIX	2977838278068	2001001125
Lloyds Banking Group	25/03/2022	10:15:27 AM	GB0008706128	48.72	1,781	CHIX	2977838278069	2001001125
Lloyds Banking Group	25/03/2022	10:15:27 AM	GB0008706128	48.72	2,726	CHIX	2977838278070	2001001125
Lloyds Banking Group	25/03/2022	10:15:28 AM	GB0008706128	48.72	3,926	CHIX	2977838278089	2001001125
Lloyds Banking Group	25/03/2022	10:15:33 AM	GB0008706128	48.72	2,595	CHIX	2977838278120	2001001125
Lloyds Banking Group	25/03/2022	10:15:33 AM	GB0008706128	48.72	1,473	CHIX	2977838278121	2001001125
Lloyds Banking Group	25/03/2022	10:15:34 AM	GB0008706128	48.72	4,530	CHIX	2977838278122	2001001125
Lloyds Banking Group	25/03/2022	10:15:34 AM	GB0008706128	48.71	2,387	CHIX	2977838278124	2001001125
Lloyds Banking Group	25/03/2022	10:15:40 AM	GB0008706128	48.72	11	LSE	E09eMNjvbOp0	2001001125
Lloyds Banking Group	25/03/2022	10:15:42 AM	GB0008706128	48.74	325	LSE	E09eMNjvbOqm	2001001125
Lloyds Banking Group	25/03/2022	10:15:46 AM	GB0008706128	48.74	307	LSE	E09eMNjvbOsA	2001001125
Lloyds Banking Group	25/03/2022	10:15:52 AM	GB0008706128	48.75	9,072	LSE	E09eMNjvbOwh	2001001125
Lloyds Banking Group	25/03/2022	10:15:52 AM	GB0008706128	48.75	8,122	LSE	E09eMNjvbOx8	2001001125
Lloyds Banking Group	25/03/2022	10:15:52 AM	GB0008706128	48.75	910	LSE	E09eMNjvbOxp	2001001125
Lloyds Banking Group	25/03/2022	10:15:53 AM	GB0008706128	48.75	6,604	LSE	E09eMNjvbOyn	2001001125
Lloyds Banking Group	25/03/2022	10:15:54 AM	GB0008706128	48.75	444	LSE	E09eMNjvbOz5	2001001125
Lloyds Banking Group	25/03/2022	10:15:54 AM	GB0008706128	48.75	3,754	LSE	E09eMNjvbOzQ	2001001125
Lloyds Banking Group	25/03/2022	10:15:54 AM	GB0008706128	48.75	3,950	LSE	E09eMNjvbOzc	2001001125
Lloyds Banking Group	25/03/2022	10:15:57 AM	GB0008706128	48.75	4,240	LSE	E09eMNjvbP4P	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,654	CHIX	2977838278270	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	1,857	CHIX	2977838278271	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,695	CHIX	2977838278272	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	4,992	CHIX	2977838278273	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,695	CHIX	2977838278276	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,695	CHIX	2977838278277	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,695	CHIX	2977838278278	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	2,915	CHIX	2977838278279	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	3,879	LSE	E09eMNjvbPFv	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	20,237	LSE	E09eMNjvbPFx	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	13,569	LSE	E09eMNjvbPFz	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	7,315	LSE	E09eMNjvbPG1	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	11,015	LSE	E09eMNjvbPG5	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	4,431	LSE	E09eMNjvbPG7	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	8,494	LSE	E09eMNjvbPG9	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	7,748	LSE	E09eMNjvbPGB	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	8,615	LSE	E09eMNjvbPGD	2001001125
Lloyds Banking Group	25/03/2022	10:16:13 AM	GB0008706128	48.75	260	LSE	E09eMNjvbPGV	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.79	37,644	CHIX	2977838278493	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	4,171	CHIX	2977838278495	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	3,883	CHIX	2977838278496	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	3,560	CHIX	2977838278497	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.79	13,725	LSE	E09eMNjvbQVI	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	2,386	LSE	E09eMNjvbQVP	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	3,560	CHIX	2977838278498	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	611	CHIX	2977838278499	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	2,949	CHIX	2977838278500	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	611	CHIX	2977838278501	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	611	CHIX	2977838278502	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	600	LSE	E09eMNjvbQVb	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	12,929	LSE	E09eMNjvbQVZ	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	2,338	CHIX	2977838278503	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	611	CHIX	2977838278504	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	2,338	CHIX	2977838278505	2001001125

Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	12,472	LSE	E09eMNjvbQVh	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	14,257	LSE	E09eMNjvbQVj	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	15,236	LSE	E09eMNjvbQVl	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	420	LSE	E09eMNjvbQVn	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	12,223	LSE	E09eMNjvbQVp	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	14,722	LSE	E09eMNjvbQVr	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	144	CHIX	2977838278506	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	593	LSE	E09eMNjvbQW1	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	9,553	LSE	E09eMNjvbQW3	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	3,090	LSE	E09eMNjvbQWH	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	1,022	LSE	E09eMNjvbQWJ	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	6,045	LSE	E09eMNjvbQXg	2001001125
Lloyds Banking Group	25/03/2022	10:17:36 AM	GB0008706128	48.78	282	LSE	E09eMNjvbQXi	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	6,604	LSE	E09eMNjvbR68	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	7,553	LSE	E09eMNjvbR6A	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	14,344	LSE	E09eMNjvbR6C	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	2,897	LSE	E09eMNjvbR6E	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	2,714	LSE	E09eMNjvbR6G	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	14,157	LSE	E09eMNjvbR6e	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	13,351	LSE	E09eMNjvbR6g	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	993	LSE	E09eMNjvbR6s	2001001125
Lloyds Banking Group	25/03/2022	10:18:05 AM	GB0008706128	48.77	12,256	LSE	E09eMNjvbR6u	2001001125
Lloyds Banking Group	25/03/2022	10:19:06 AM	GB0008706128	48.77	1,381	BATE	156728355947	2001001125
Lloyds Banking Group	25/03/2022	10:19:06 AM	GB0008706128	48.77	4,368	CHIX	2977838278728	2001001125
Lloyds Banking Group	25/03/2022	10:19:06 AM	GB0008706128	48.77	4,766	LSE	E09eMNjvbRuw	2001001125
Lloyds Banking Group	25/03/2022	10:19:06 AM	GB0008706128	48.77	11,271	LSE	E09eMNjvbRuy	2001001125
Lloyds Banking Group	25/03/2022	10:19:38 AM	GB0008706128	48.77	21	CHIX	2977838278830	2001001125
Lloyds Banking Group	25/03/2022	10:19:39 AM	GB0008706128	48.78	261	LSE	E09eMNjvbSP6	2001001125
Lloyds Banking Group	25/03/2022	10:19:41 AM	GB0008706128	48.78	684	BATE	156728356017	2001001125
Lloyds Banking Group	25/03/2022	10:19:50 AM	GB0008706128	48.79	10,500	CHIX	2977838278866	2001001125
Lloyds Banking Group	25/03/2022	10:20:00 AM	GB0008706128	48.79	8,334	CHIX	2977838278899	2001001125
Lloyds Banking Group	25/03/2022	10:20:00 AM	GB0008706128	48.79	6,324	CHIX	2977838278900	2001001125
Lloyds Banking Group	25/03/2022	10:20:04 AM	GB0008706128	48.80	4,126	LSE	E09eMNjvbSmc	2001001125
Lloyds Banking Group	25/03/2022	10:20:08 AM	GB0008706128	48.79	8	CHIX	2977838278950	2001001125
Lloyds Banking Group	25/03/2022	10:20:08 AM	GB0008706128	48.80	3,949	LSE	E09eMNjvbSpL	2001001125
Lloyds Banking Group	25/03/2022	10:20:12 AM	GB0008706128	48.80	4,269	LSE	E09eMNjvbSrJ	2001001125
Lloyds Banking Group	25/03/2022	10:20:16 AM	GB0008706128	48.80	4,416	LSE	E09eMNjvbSt6	2001001125
Lloyds Banking Group	25/03/2022	10:20:16 AM	GB0008706128	48.80	3,921	LSE	E09eMNjvbStZ	2001001125
Lloyds Banking Group	25/03/2022	10:20:23 AM	GB0008706128	48.80	4,472	LSE	E09eMNjvbSwq	2001001125
Lloyds Banking Group	25/03/2022	10:20:25 AM	GB0008706128	48.80	4,341	LSE	E09eMNjvbSx1	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	4,901	CHIX	2977838278970	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	5,882	CHIX	2977838278971	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	664	CHIX	2977838278973	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	8,271	LSE	E09eMNjvbSyr	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	12,000	LSE	E09eMNjvbSyt	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	9,263	LSE	E09eMNjvbSyx	2001001125
Lloyds Banking Group	25/03/2022	10:20:29 AM	GB0008706128	48.79	9,541	LSE	E09eMNjvbSz9	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	6,457	CHIX	2977838278997	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	6,700	CHIX	2977838278998	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	4,030	LSE	E09eMNjvbTBn	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	23,710	LSE	E09eMNjvbTBp	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	15,980	LSE	E09eMNjvbTBr	2001001125
Lloyds Banking Group	25/03/2022	10:20:46 AM	GB0008706128	48.79	8,622	LSE	E09eMNjvbTBt	2001001125
Lloyds Banking Group	25/03/2022	10:21:01 AM	GB0008706128	48.78	1,776	BATE	156728356142	2001001125
Lloyds Banking Group	25/03/2022	10:21:01 AM	GB0008706128	48.78	306	BATE	156728356143	2001001125
Lloyds Banking Group	25/03/2022	10:21:01 AM	GB0008706128	48.78	1,859	BATE	156728356144	2001001125
Lloyds Banking Group	25/03/2022	10:21:01 AM	GB0008706128	48.78	478	BATE	156728356145	2001001125
Lloyds Banking Group	25/03/2022	10:21:02 AM	GB0008706128	48.78	4,057	BATE	156728356147	2001001125
Lloyds Banking Group	25/03/2022	10:21:04 AM	GB0008706128	48.78	13,934	LSE	E09eMNjvbTTj	2001001125
Lloyds Banking Group	25/03/2022	10:21:04 AM	GB0008706128	48.78	13,934	LSE	E09eMNjvbTTs	2001001125
Lloyds Banking Group	25/03/2022	10:21:04 AM	GB0008706128	48.78	3,753	LSE	E09eMNjvbTU0	2001001125
Lloyds Banking Group	25/03/2022	10:21:47 AM	GB0008706128	48.79	8,838	CHIX	2977838279246	2001001125
Lloyds Banking Group	25/03/2022	10:21:49 AM	GB0008706128	48.78	4,574	CHIX	2977838279258	2001001125
Lloyds Banking Group	25/03/2022	10:21:49 AM	GB0008706128	48.78	4,677	CHIX	2977838279260	2001001125
Lloyds Banking Group	25/03/2022	10:22:00 AM	GB0008706128	48.80	1,266	LSE	E09eMNjvbUVO	2001001125
Lloyds Banking Group	25/03/2022	10:22:00 AM	GB0008706128	48.80	3,245	LSE	E09eMNjvbUVQ	2001001125
Lloyds Banking Group	25/03/2022	10:22:01 AM	GB0008706128	48.80	8,848	LSE	E09eMNjvbUW0	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	4,299	LSE	E09eMNjvbUoS	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	22,791	LSE	E09eMNjvbUoU	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	12,000	LSE	E09eMNjvbUoW	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	4,236	LSE	E09eMNjvbUoY	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	4,157	LSE	E09eMNjvbUog	2001001125
Lloyds Banking Group	25/03/2022	10:22:16 AM	GB0008706128	48.81	3,095	LSE	E09eMNjvbUoi	2001001125
Lloyds Banking Group	25/03/2022	10:22:22 AM	GB0008706128	48.81	8,411	CHIX	2977838279383	2001001125
Lloyds Banking Group	25/03/2022	10:22:22 AM	GB0008706128	48.81	3,205	LSE	E09eMNjvbUuw	2001001125
Lloyds Banking Group	25/03/2022	10:22:22 AM	GB0008706128	48.81	27,678	LSE	E09eMNjvbUuy	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	2,798	CHIX	2977838279409	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	5,326	CHIX	2977838279410	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	12,000	LSE	E09eMNjvbV3B	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	77	LSE	E09eMNjvbV3D	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	5,873	LSE	E09eMNjvbV3H	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	10,871	LSE	E09eMNjvbV3J	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	8,687	LSE	E09eMNjvbV3N	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	12,000	LSE	E09eMNjvbV3P	2001001125
Lloyds Banking Group	25/03/2022	10:22:24 AM	GB0008706128	48.81	4,238	LSE	E09eMNjvbV3R	2001001125
Lloyds Banking Group	25/03/2022	10:23:26 AM	GB0008706128	48.82	3,768	CHIX	2977838279539	2001001125
Lloyds Banking Group	25/03/2022	10:23:31 AM	GB0008706128	48.82	3,919	CHIX	2977838279543	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	14,614	LSE	E09eMNjvbWlu	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	12,000	LSE	E09eMNjvbWlw	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	9,427	LSE	E09eMNjvbWly	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	7,536	LSE	E09eMNjvbWJ4	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	568	BATE	156728356455	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,670	BATE	156728356456	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279574	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	4,620	CHIX	2977838279575	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279576	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279577	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279578	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279579	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279580	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	1,572	CHIX	2977838279581	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	96	CHIX	2977838279582	2001001125

Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	7,536	LSE	E09eMNjvbWJ6	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	7,078	LSE	E09eMNjvbWJB	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	5,796	LSE	E09eMNjvbWJD	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	3,934	LSE	E09eMNjvbWJI	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	143	LSE	E09eMNjvbWJK	2001001125
Lloyds Banking Group	25/03/2022	10:23:47 AM	GB0008706128	48.83	6,826	CHIX	2977838279584	2001001125
Lloyds Banking Group	25/03/2022	10:24:47 AM	GB0008706128	48.86	1,315	CHIX	2977838279794	2001001125
Lloyds Banking Group	25/03/2022	10:24:51 AM	GB0008706128	48.86	5,159	CHIX	2977838279805	2001001125
Lloyds Banking Group	25/03/2022	10:24:51 AM	GB0008706128	48.86	243	LSE	E09eMNjvbXA2	2001001125
Lloyds Banking Group	25/03/2022	10:24:53 AM	GB0008706128	48.87	12,795	CHIX	2977838279814	2001001125
Lloyds Banking Group	25/03/2022	10:24:53 AM	GB0008706128	48.87	1,140	CHIX	2977838279815	2001001125
Lloyds Banking Group	25/03/2022	10:24:53 AM	GB0008706128	48.87	2,710	CHIX	2977838279816	2001001125
Lloyds Banking Group	25/03/2022	10:24:55 AM	GB0008706128	48.87	8,534	CHIX	2977838279817	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	1,624	BATE	156728356594	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	1,905	BATE	156728356596	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	1,436	CHIX	2977838279832	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	3,055	CHIX	2977838279833	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	5,267	CHIX	2977838279834	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	3,799	LSE	E09eMNjvbXIx	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	12,692	LSE	E09eMNjvbXJ0	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	13,738	LSE	E09eMNjvbXJ4	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	19,339	LSE	E09eMNjvbXJ6	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	10,188	LSE	E09eMNjvbXJ8	2001001125
Lloyds Banking Group	25/03/2022	10:24:59 AM	GB0008706128	48.86	8,602	LSE	E09eMNjvbXJC	2001001125
Lloyds Banking Group	25/03/2022	10:25:36 AM	GB0008706128	48.86	4,196	CHIX	2977838279945	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	2,614	CHIX	2977838280003	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	2,797	CHIX	2977838280004	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	12,000	LSE	E09eMNjvbXkw	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	5,162	LSE	E09eMNjvbXl0	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	1,550	CHIX	2977838280005	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	6,838	LSE	E09eMNjvbXm9	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	6,186	LSE	E09eMNjvbXmJ	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	4,491	CHIX	2977838280007	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	2,614	CHIX	2977838280008	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	2,614	CHIX	2977838280009	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.88	10,067	LSE	E09eMNjvbXmu	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	793	BATE	156728356698	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	793	BATE	156728356699	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	5,861	LSE	E09eMNjvbXnG	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	3,344	LSE	E09eMNjvbXnI	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	2,795	LSE	E09eMNjvbXnK	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	1,943	LSE	E09eMNjvbXnS	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	2,511	LSE	E09eMNjvbXnU	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	793	BATE	156728356700	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	2,196	CHIX	2977838280012	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	4,272	CHIX	2977838280013	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	793	BATE	156728356701	2001001125
Lloyds Banking Group	25/03/2022	10:25:46 AM	GB0008706128	48.87	346	BATE	156728356702	2001001125
Lloyds Banking Group	25/03/2022	10:25:55 AM	GB0008706128	48.86	1,866	BATE	156728356725	2001001125
Lloyds Banking Group	25/03/2022	10:25:55 AM	GB0008706128	48.86	18,952	LSE	E09eMNjvbY1B	2001001125
Lloyds Banking Group	25/03/2022	10:26:35 AM	GB0008706128	48.89	446	CHIX	2977838280258	2001001125
Lloyds Banking Group	25/03/2022	10:26:36 AM	GB0008706128	48.89	8,020	LSE	E09eMNjvbYv7	2001001125
Lloyds Banking Group	25/03/2022	10:26:41 AM	GB0008706128	48.89	4,002	LSE	E09eMNjvbZ3D	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.89	4,912	LSE	E09eMNjvbZ6D	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.89	39,673	LSE	E09eMNjvbZ6F	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.89	10,805	CHIX	2977838280288	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.89	3,908	BATE	156728356899	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	4,947	CHIX	2977838280291	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	1,789	BATE	156728356900	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	6,482	LSE	E09eMNjvbZ6S	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	3,863	LSE	E09eMNjvbZ6U	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	13,266	LSE	E09eMNjvbZ6b	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	2,802	LSE	E09eMNjvbZ6X	2001001125
Lloyds Banking Group	25/03/2022	10:26:44 AM	GB0008706128	48.88	18,163	LSE	E09eMNjvbZ6Z	2001001125
Lloyds Banking Group	25/03/2022	10:27:06 AM	GB0008706128	48.87	1,684	LSE	E09eMNjvbZPp	2001001125
Lloyds Banking Group	25/03/2022	10:27:50 AM	GB0008706128	48.87	24	BATE	156728356998	2001001125
Lloyds Banking Group	25/03/2022	10:27:57 AM	GB0008706128	48.87	3,875	LSE	E09eMNjvba15	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	14,779	LSE	E09eMNjvbaB1	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	4,103	LSE	E09eMNjvbaB3	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	18,212	LSE	E09eMNjvbaB5	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	29,505	LSE	E09eMNjvbaB7	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	5,080	CHIX	2977838280574	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	4,960	CHIX	2977838280575	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	8,036	CHIX	2977838280576	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	1,837	BATE	156728357045	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	1,794	BATE	156728357046	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.87	2,906	BATE	156728357047	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.86	4,884	LSE	E09eMNjvbaBp	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.86	9,161	LSE	E09eMNjvbaBr	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.86	1,169	LSE	E09eMNjvbaBt	2001001125
Lloyds Banking Group	25/03/2022	10:28:15 AM	GB0008706128	48.86	9,483	LSE	E09eMNjvbaBx	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	15,221	LSE	E09eMNjvbaE3	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	7,454	LSE	E09eMNjvbaE5	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	4,546	LSE	E09eMNjvbaEB	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	15,221	LSE	E09eMNjvbaEF	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	1,858	LSE	E09eMNjvbaEH	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	60	LSE	E09eMNjvbaEJ	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	7,669	LSE	E09eMNjvbaEP	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	249	LSE	E09eMNjvbaER	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	890	BATE	156728357063	2001001125
Lloyds Banking Group	25/03/2022	10:28:16 AM	GB0008706128	48.85	88	BATE	156728357065	2001001125
Lloyds Banking Group	25/03/2022	10:29:16 AM	GB0008706128	48.86	19,379	LSE	E09eMNjvbb7l	2001001125
Lloyds Banking Group	25/03/2022	10:29:16 AM	GB0008706128	48.86	5,277	CHIX	2977838280842	2001001125
Lloyds Banking Group	25/03/2022	10:29:18 AM	GB0008706128	48.85	6,770	LSE	E09eMNjvbbA1	2001001125
Lloyds Banking Group	25/03/2022	10:29:18 AM	GB0008706128	48.85	5,566	LSE	E09eMNjvbbA3	2001001125
Lloyds Banking Group	25/03/2022	10:29:18 AM	GB0008706128	48.85	3,055	LSE	E09eMNjvbbA5	2001001125
Lloyds Banking Group	25/03/2022	10:29:18 AM	GB0008706128	48.85	8,621	LSE	E09eMNjvbbA9	2001001125
Lloyds Banking Group	25/03/2022	10:30:13 AM	GB0008706128	48.86	13,776	LSE	E09eMNjvbbuv	2001001125
Lloyds Banking Group	25/03/2022	10:30:13 AM	GB0008706128	48.86	3,752	CHIX	2977838281062	2001001125
Lloyds Banking Group	25/03/2022	10:30:21 AM	GB0008706128	48.86	3,886	CHIX	2977838281074	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	18,311	LSE	E09eMNjvbcCO	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	14,691	LSE	E09eMNjvbcCQ	2001001125

Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	10,175	LSE	E09eMNjvbcCW	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	8,601	LSE	E09eMNjvbcCa	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	8,601	LSE	E09eMNjvbcCd	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	6,090	LSE	E09eMNjvbcCg	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	2,511	LSE	E09eMNjvbcCi	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	835	LSE	E09eMNjvbcCn	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	1,101	CHIX	2977838281106	2001001125
Lloyds Banking Group	25/03/2022	10:30:48 AM	GB0008706128	48.86	5,113	CHIX	2977838281108	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	1,585	BATE	156728357451	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	2,114	BATE	156728357452	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	2,470	BATE	156728357453	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	4,385	CHIX	2977838281243	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	5,845	CHIX	2977838281244	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	6,829	CHIX	2977838281245	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	4,724	LSE	E09eMNjvbcfW	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	21,462	LSE	E09eMNjvbcfa	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	12,164	LSE	E09eMNjvbcfc	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	11,374	LSE	E09eMNjvbcfY	2001001125
Lloyds Banking Group	25/03/2022	10:31:15 AM	GB0008706128	48.87	12,913	LSE	E09eMNjvbcfe	2001001125
Lloyds Banking Group	25/03/2022	10:32:14 AM	GB0008706128	48.88	8,756	LSE	E09eMNjvbdYF	2001001125
Lloyds Banking Group	25/03/2022	10:32:14 AM	GB0008706128	48.87	17,088	LSE	E09eMNjvbdYU	2001001125
Lloyds Banking Group	25/03/2022	10:32:14 AM	GB0008706128	48.87	7,974	LSE	E09eMNjvbdYW	2001001125
Lloyds Banking Group	25/03/2022	10:32:14 AM	GB0008706128	48.87	2,446	LSE	E09eMNjvbdYY	2001001125
Lloyds Banking Group	25/03/2022	10:32:14 AM	GB0008706128	48.88	6	CHIX	2977838281429	2001001125
Lloyds Banking Group	25/03/2022	10:32:20 AM	GB0008706128	48.88	4,088	LSE	E09eMNjvbdbo	2001001125
Lloyds Banking Group	25/03/2022	10:32:21 AM	GB0008706128	48.88	3,926	LSE	E09eMNjvbdcM	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	2,768	BATE	156728357601	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	3,950	CHIX	2977838281453	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	760	CHIX	2977838281456	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	2,016	LSE	E09eMNjvbdez	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	18,920	LSE	E09eMNjvbdf1	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	9,183	LSE	E09eMNjvbdf4	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	8,021	LSE	E09eMNjvbdf6	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	6,894	LSE	E09eMNjvbdfG	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	6,501	LSE	E09eMNjvbdfa	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	3,211	LSE	E09eMNjvbdfc	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	13,263	LSE	E09eMNjvbdfY	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	2,591	TURQUOISE	E09eMNOphkxY	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	4,869	LSE	E09eMNjvbdfg	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	14,871	LSE	E09eMNjvbdfi	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	13,263	LSE	E09eMNjvbdfm	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	23	TURQUOISE	E09eMNOphkxf	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	14,871	LSE	E09eMNjvbdfu	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	12,637	LSE	E09eMNjvbdfw	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	1,644	TURQUOISE	E09eMNOphkxm	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	626	LSE	E09eMNjvbdg3	2001001125
Lloyds Banking Group	25/03/2022	10:32:24 AM	GB0008706128	48.87	2,231	LSE	E09eMNjvbdg5	2001001125
Lloyds Banking Group	25/03/2022	10:32:25 AM	GB0008706128	48.87	12,640	LSE	E09eMNjvbdhp	2001001125
Lloyds Banking Group	25/03/2022	10:32:25 AM	GB0008706128	48.87	7,345	LSE	E09eMNjvbdhv	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	13,440	LSE	E09eMNjvbdmn	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	15,532	LSE	E09eMNjvbdmp	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	14,114	LSE	E09eMNjvbdmr	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	13,440	LSE	E09eMNjvbdn4	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	15,532	LSE	E09eMNjvbdn6	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	3,396	LSE	E09eMNjvbdn8	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	6,393	LSE	E09eMNjvbdnA	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.85	4,742	CHIX	2977838281479	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	478	LSE	E09eMNjvbdoe	2001001125
Lloyds Banking Group	25/03/2022	10:32:26 AM	GB0008706128	48.86	901	LSE	E09eMNjvbdog	2001001125
Lloyds Banking Group	25/03/2022	10:34:47 AM	GB0008706128	48.86	813	TURQUOISE	E09eMNOphru2	2001001125
Lloyds Banking Group	25/03/2022	10:35:00 AM	GB0008706128	48.86	316	LSE	E09eMNjvbfpi	2001001125
Lloyds Banking Group	25/03/2022	10:35:44 AM	GB0008706128	48.88	10,000	LSE	E09eMNjvbgM0	2001001125
Lloyds Banking Group	25/03/2022	10:35:44 AM	GB0008706128	48.88	1,595	LSE	E09eMNjvbgPZ	2001001125
Lloyds Banking Group	25/03/2022	10:35:45 AM	GB0008706128	48.88	8,042	LSE	E09eMNjvbgQ6	2001001125
Lloyds Banking Group	25/03/2022	10:35:47 AM	GB0008706128	48.88	30	CHIX	2977838282128	2001001125
Lloyds Banking Group	25/03/2022	10:35:47 AM	GB0008706128	48.88	10,000	LSE	E09eMNjvbgRP	2001001125
Lloyds Banking Group	25/03/2022	10:35:47 AM	GB0008706128	48.88	10,000	LSE	E09eMNjvbgRf	2001001125
Lloyds Banking Group	25/03/2022	10:35:47 AM	GB0008706128	48.88	3,789	LSE	E09eMNjvbgRr	2001001125
Lloyds Banking Group	25/03/2022	10:35:48 AM	GB0008706128	48.88	10,000	LSE	E09eMNjvbgS8	2001001125
Lloyds Banking Group	25/03/2022	10:35:48 AM	GB0008706128	48.88	4,458	LSE	E09eMNjvbgSW	2001001125
Lloyds Banking Group	25/03/2022	10:35:49 AM	GB0008706128	48.88	4,408	LSE	E09eMNjvbgSg	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	1,134	LSE	E09eMNjvbgUD	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	3,792	LSE	E09eMNjvbgUS	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	6,208	LSE	E09eMNjvbgUU	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	2,660	LSE	E09eMNjvbgUp	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	8,507	LSE	E09eMNjvbgUr	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	13,454	LSE	E09eMNjvbgUt	2001001125
Lloyds Banking Group	25/03/2022	10:35:54 AM	GB0008706128	48.88	3,967	LSE	E09eMNjvbgV7	2001001125
Lloyds Banking Group	25/03/2022	10:35:55 AM	GB0008706128	48.88	4,581	LSE	E09eMNjvbgVB	2001001125
Lloyds Banking Group	25/03/2022	10:36:02 AM	GB0008706128	48.88	4,139	CHIX	2977838282163	2001001125
Lloyds Banking Group	25/03/2022	10:36:03 AM	GB0008706128	48.88	3,591	CHIX	2977838282167	2001001125
Lloyds Banking Group	25/03/2022	10:36:03 AM	GB0008706128	48.88	452	CHIX	2977838282168	2001001125
Lloyds Banking Group	25/03/2022	10:36:05 AM	GB0008706128	48.88	4,113	CHIX	2977838282169	2001001125
Lloyds Banking Group	25/03/2022	10:36:06 AM	GB0008706128	48.88	4,530	LSE	E09eMNjvbgZc	2001001125
Lloyds Banking Group	25/03/2022	10:36:09 AM	GB0008706128	48.88	3,804	LSE	E09eMNjvbgbS	2001001125
Lloyds Banking Group	25/03/2022	10:36:12 AM	GB0008706128	48.88	3,796	LSE	E09eMNjvbgdz	2001001125
Lloyds Banking Group	25/03/2022	10:36:14 AM	GB0008706128	48.88	4,161	LSE	E09eMNjvbggR	2001001125
Lloyds Banking Group	25/03/2022	10:36:15 AM	GB0008706128	48.88	4,045	LSE	E09eMNjvbghC	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	20,936	LSE	E09eMNjvbghx	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	1,165	LSE	E09eMNjvbgi2	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	5,339	LSE	E09eMNjvbgi6	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	22	LSE	E09eMNjvbgi8	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	11,978	LSE	E09eMNjvbgiE	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	12,313	LSE	E09eMNjvbgiG	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	7,473	LSE	E09eMNjvbgil	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	4,797	LSE	E09eMNjvbgiK	2001001125
Lloyds Banking Group	25/03/2022	10:36:16 AM	GB0008706128	48.87	12,529	LSE	E09eMNjvbgiM	2001001125
Lloyds Banking Group	25/03/2022	10:36:51 AM	GB0008706128	48.88	4,019	LSE	E09eMNjvbhEu	2001001125
Lloyds Banking Group	25/03/2022	10:36:57 AM	GB0008706128	48.88	4,522	LSE	E09eMNjvbhHA	2001001125
Lloyds Banking Group	25/03/2022	10:37:09 AM	GB0008706128	48.88	272	LSE	E09eMNjvbhUP	2001001125
Lloyds Banking Group	25/03/2022	10:37:09 AM	GB0008706128	48.88	3,680	LSE	E09eMNjvbhUR	2001001125
Lloyds Banking Group	25/03/2022	10:37:13 AM	GB0008706128	48.88	4,380	LSE	E09eMNjvbhWT	2001001125

Lloyds Banking Group	25/03/2022	10:37:14 AM	GB0008706128	48.88	4,486	LSE	E09eMNjvbhWw	2001001125
Lloyds Banking Group	25/03/2022	10:37:16 AM	GB0008706128	48.88	3,921	LSE	E09eMNjvbhY5	2001001125
Lloyds Banking Group	25/03/2022	10:37:21 AM	GB0008706128	48.88	4,020	LSE	E09eMNjvbhYn	2001001125
Lloyds Banking Group	25/03/2022	10:37:22 AM	GB0008706128	48.88	3,871	LSE	E09eMNjvbhZK	2001001125
Lloyds Banking Group	25/03/2022	10:37:24 AM	GB0008706128	48.88	4,400	LSE	E09eMNjvbhat	2001001125
Lloyds Banking Group	25/03/2022	10:37:27 AM	GB0008706128	48.88	3,671	LSE	E09eMNjvbhgB	2001001125
Lloyds Banking Group	25/03/2022	10:37:29 AM	GB0008706128	48.88	4,472	LSE	E09eMNjvbhhx	2001001125
Lloyds Banking Group	25/03/2022	10:37:31 AM	GB0008706128	48.88	3,601	CHIX	2977838282387	2001001125
Lloyds Banking Group	25/03/2022	10:37:31 AM	GB0008706128	48.88	623	CHIX	2977838282388	2001001125
Lloyds Banking Group	25/03/2022	10:37:33 AM	GB0008706128	48.88	3,821	CHIX	2977838282389	2001001125
Lloyds Banking Group	25/03/2022	10:37:39 AM	GB0008706128	48.88	4,058	CHIX	2977838282418	2001001125
Lloyds Banking Group	25/03/2022	10:37:39 AM	GB0008706128	48.88	4,224	CHIX	2977838282419	2001001125
Lloyds Banking Group	25/03/2022	10:37:40 AM	GB0008706128	48.88	4,457	CHIX	2977838282420	2001001125
Lloyds Banking Group	25/03/2022	10:37:45 AM	GB0008706128	48.88	2,121	CHIX	2977838282430	2001001125
Lloyds Banking Group	25/03/2022	10:37:45 AM	GB0008706128	48.88	2,056	CHIX	2977838282431	2001001125
Lloyds Banking Group	25/03/2022	10:37:45 AM	GB0008706128	48.88	4,085	CHIX	2977838282432	2001001125
Lloyds Banking Group	25/03/2022	10:37:48 AM	GB0008706128	48.88	4,430	CHIX	2977838282437	2001001125
Lloyds Banking Group	25/03/2022	10:37:53 AM	GB0008706128	48.88	1,238	CHIX	2977838282439	2001001125
Lloyds Banking Group	25/03/2022	10:37:53 AM	GB0008706128	48.88	2,708	CHIX	2977838282440	2001001125
Lloyds Banking Group	25/03/2022	10:37:54 AM	GB0008706128	48.88	3,823	CHIX	2977838282444	2001001125
Lloyds Banking Group	25/03/2022	10:37:55 AM	GB0008706128	48.88	4,271	CHIX	2977838282445	2001001125
Lloyds Banking Group	25/03/2022	10:37:57 AM	GB0008706128	48.88	3,899	CHIX	2977838282447	2001001125
Lloyds Banking Group	25/03/2022	10:38:01 AM	GB0008706128	48.88	1,443	CHIX	2977838282454	2001001125
Lloyds Banking Group	25/03/2022	10:38:01 AM	GB0008706128	48.88	3,014	CHIX	2977838282455	2001001125
Lloyds Banking Group	25/03/2022	10:38:03 AM	GB0008706128	48.88	3,779	CHIX	2977838282468	2001001125
Lloyds Banking Group	25/03/2022	10:38:06 AM	GB0008706128	48.88	2,844	CHIX	2977838282474	2001001125
Lloyds Banking Group	25/03/2022	10:38:06 AM	GB0008706128	48.88	1,398	CHIX	2977838282475	2001001125
Lloyds Banking Group	25/03/2022	10:38:10 AM	GB0008706128	48.88	4,430	LSE	E09eMNjvbi2n	2001001125
Lloyds Banking Group	25/03/2022	10:38:10 AM	GB0008706128	48.88	4,016	LSE	E09eMNjvbi3P	2001001125
Lloyds Banking Group	25/03/2022	10:38:13 AM	GB0008706128	48.88	3,860	LSE	E09eMNjvbi5R	2001001125
Lloyds Banking Group	25/03/2022	10:38:18 AM	GB0008706128	48.88	4,491	LSE	E09eMNjvbi7w	2001001125
Lloyds Banking Group	25/03/2022	10:38:18 AM	GB0008706128	48.87	3,423	LSE	E09eMNjvbi8e	2001001125
Lloyds Banking Group	25/03/2022	10:38:19 AM	GB0008706128	48.88	8	CHIX	2977838282518	2001001125
Lloyds Banking Group	25/03/2022	10:38:19 AM	GB0008706128	48.88	3,660	CHIX	2977838282519	2001001125
Lloyds Banking Group	25/03/2022	10:38:19 AM	GB0008706128	48.88	396	CHIX	2977838282520	2001001125
Lloyds Banking Group	25/03/2022	10:38:24 AM	GB0008706128	48.88	3,817	LSE	E09eMNjvbiF9	2001001125
Lloyds Banking Group	25/03/2022	10:38:28 AM	GB0008706128	48.89	1,972	CHIX	2977838282531	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	15,405	LSE	E09eMNjvbijO	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	11,541	LSE	E09eMNjvbija	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	13,080	LSE	E09eMNjvbijc	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	15,405	LSE	E09eMNjvbije	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	4,555	LSE	E09eMNjvbijg	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	1,323	LSE	E09eMNjvbiji	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	12,429	LSE	E09eMNjvbijW	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	15,013	LSE	E09eMNjvbijY	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	4,089	CHIX	2977838282598	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	4,106	CHIX	2977838282600	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	1,478	BATE	156728358167	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	11,338	CHIX	2977838282601	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	12,429	LSE	E09eMNjvbijs	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	3,729	LSE	E09eMNjvbiju	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	407	LSE	E09eMNjvbik2	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	12,509	BATE	156728358170	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.89	571	BATE	156728358178	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	14,269	LSE	E09eMNjvbile	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	18,482	LSE	E09eMNjvbilk	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	2,434	LSE	E09eMNjvbilm	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	5,872	TURQUOISE	E09eMNOpi4tu	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	9,913	LSE	E09eMNjvbilt	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	14,832	LSE	E09eMNjvbilv	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	5,255	LSE	E09eMNjvbilx	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	5,374	TURQUOISE	E09eMNOpi4tx	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	6,194	LSE	E09eMNjvbim3	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	11,020	LSE	E09eMNjvbim5	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	12,347	LSE	E09eMNjvbim7	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	6,633	LSE	E09eMNjvbim9	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	8,199	LSE	E09eMNjvbimD	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	12,347	LSE	E09eMNjvbimF	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	204	LSE	E09eMNjvbimH	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	186	LSE	E09eMNjvbimJ	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	6,091	LSE	E09eMNjvbimP	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	5,591	LSE	E09eMNjvbimR	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	1,820	BATE	156728358180	2001001125
Lloyds Banking Group	25/03/2022	10:38:49 AM	GB0008706128	48.88	5,034	CHIX	2977838282625	2001001125
Lloyds Banking Group	25/03/2022	10:40:12 AM	GB0008706128	48.96	10,670	CHIX	2977838282963	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	4,938	CHIX	2977838283127	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	3,126	CHIX	2977838283128	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	2,094	CHIX	2977838283129	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	17,937	LSE	E09eMNjvbkmo	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	195	LSE	E09eMNjvbkmq	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	19,167	LSE	E09eMNjvbkms	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	12,753	LSE	E09eMNjvbknE	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	12,753	LSE	E09eMNjvbknR	2001001125
Lloyds Banking Group	25/03/2022	10:41:03 AM	GB0008706128	48.98	7,554	LSE	E09eMNjvbkpK	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,670	BATE	156728358509	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,613	BATE	156728358510	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	4,620	CHIX	2977838283145	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	4,460	CHIX	2977838283146	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	9,195	LSE	E09eMNjvbksQ	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	3,308	LSE	E09eMNjvbksS	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	16,962	LSE	E09eMNjvbksU	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	16,378	LSE	E09eMNjvbksW	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	8,352	LSE	E09eMNjvbksY	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	12,503	LSE	E09eMNjvbksd	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	795	LSE	E09eMNjvbksf	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	609	LSE	E09eMNjvbksn	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,743	BATE	156728358512	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,787	BATE	156728358513	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	17,702	LSE	E09eMNjvbksx	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	7,785	LSE	E09eMNjvbksz	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,717	LSE	E09eMNjvbkt3	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,826	LSE	E09eMNjvbkt5	2001001125

Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,942	LSE	E09eMNjvbkt7	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	4,875	LSE	E09eMNjvbktD	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	1,860	TURQUOISE	E09eMNOpiDE4	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	837	TURQUOISE	E09eMNOpiDE7	2001001125
Lloyds Banking Group	25/03/2022	10:41:04 AM	GB0008706128	48.97	4,942	LSE	E09eMNjvbkuh	2001001125
Lloyds Banking Group	25/03/2022	10:42:05 AM	GB0008706128	48.98	1,217	LSE	E09eMNjvblzb	2001001125
Lloyds Banking Group	25/03/2022	10:42:05 AM	GB0008706128	48.98	15,768	LSE	E09eMNjvblzh	2001001125
Lloyds Banking Group	25/03/2022	10:42:05 AM	GB0008706128	48.98	9,157	LSE	E09eMNjvblzj	2001001125
Lloyds Banking Group	25/03/2022	10:43:07 AM	GB0008706128	48.99	15,826	LSE	E09eMNjvbms8	2001001125
Lloyds Banking Group	25/03/2022	10:43:07 AM	GB0008706128	48.99	9,099	LSE	E09eMNjvbmsA	2001001125
Lloyds Banking Group	25/03/2022	10:43:07 AM	GB0008706128	48.99	5,963	LSE	E09eMNjvbmsD	2001001125
Lloyds Banking Group	25/03/2022	10:43:07 AM	GB0008706128	48.99	4,310	CHIX	2977838283443	2001001125
Lloyds Banking Group	25/03/2022	10:43:07 AM	GB0008706128	48.99	1,559	BATE	156728358672	2001001125
Lloyds Banking Group	25/03/2022	10:43:51 AM	GB0008706128	48.99	1,631	BATE	156728358749	2001001125
Lloyds Banking Group	25/03/2022	10:43:51 AM	GB0008706128	48.99	4,512	CHIX	2977838283564	2001001125
Lloyds Banking Group	25/03/2022	10:43:51 AM	GB0008706128	48.99	16,564	LSE	E09eMNjvbnIC	2001001125
Lloyds Banking Group	25/03/2022	10:43:51 AM	GB0008706128	48.99	3,043	LSE	E09eMNjvbnIE	2001001125
Lloyds Banking Group	25/03/2022	10:43:51 AM	GB0008706128	48.99	3,803	LSE	E09eMNjvbnIG	2001001125
Lloyds Banking Group	25/03/2022	10:44:13 AM	GB0008706128	49.00	4,485	CHIX	2977838283626	2001001125
Lloyds Banking Group	25/03/2022	10:44:19 AM	GB0008706128	48.99	24,927	LSE	E09eMNjvbnqE	2001001125
Lloyds Banking Group	25/03/2022	10:44:24 AM	GB0008706128	49.00	152	CHIX	2977838283665	2001001125
Lloyds Banking Group	25/03/2022	10:44:29 AM	GB0008706128	49.00	620	CHIX	2977838283677	2001001125
Lloyds Banking Group	25/03/2022	10:44:31 AM	GB0008706128	48.99	15,157	LSE	E09eMNjvbnya	2001001125
Lloyds Banking Group	25/03/2022	10:44:31 AM	GB0008706128	48.99	9,770	LSE	E09eMNjvbnyc	2001001125
Lloyds Banking Group	25/03/2022	10:44:40 AM	GB0008706128	48.99	5,703	LSE	E09eMNjvbo4w	2001001125
Lloyds Banking Group	25/03/2022	10:44:40 AM	GB0008706128	48.98	16,951	LSE	E09eMNjvbo55	2001001125
Lloyds Banking Group	25/03/2022	10:44:40 AM	GB0008706128	48.98	5,098	LSE	E09eMNjvbo57	2001001125
Lloyds Banking Group	25/03/2022	10:44:40 AM	GB0008706128	48.98	1,838	BATE	156728358820	2001001125
Lloyds Banking Group	25/03/2022	10:44:40 AM	GB0008706128	48.98	5,083	CHIX	2977838283701	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	6,675	LSE	E09eMNjvboB3	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	6,950	LSE	E09eMNjvboB9	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	6,967	LSE	E09eMNjvboBJ	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	14,266	LSE	E09eMNjvboBQ	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	14,266	LSE	E09eMNjvboBZ	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.98	7,636	LSE	E09eMNjvboBe	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	14,193	LSE	E09eMNjvboBm	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	1,398	BATE	156728358827	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	3,865	LSE	E09eMNjvboC4	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	5,604	CHIX	2977838283724	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	7,426	CHIX	2977838283725	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	4,868	LSE	E09eMNjvboCP	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	8,163	LSE	E09eMNjvboCS	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	2,424	LSE	E09eMNjvboCU	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	778	LSE	E09eMNjvboCZ	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	11,039	LSE	E09eMNjvboCb	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	2,947	LSE	E09eMNjvboCd	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	11,963	LSE	E09eMNjvboCg	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	8,218	LSE	E09eMNjvboCi	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	1,646	LSE	E09eMNjvboCk	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	1,886	BATE	156728358828	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	9,283	LSE	E09eMNjvboCm	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	13,031	LSE	E09eMNjvboCo	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	1,646	LSE	E09eMNjvboCq	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	3,279	LSE	E09eMNjvboCy	2001001125
Lloyds Banking Group	25/03/2022	10:44:43 AM	GB0008706128	48.97	5,214	LSE	E09eMNjvboDD	2001001125
Lloyds Banking Group	25/03/2022	10:46:44 AM	GB0008706128	49.00	12,099	LSE	E09eMNjvbq8y	2001001125
Lloyds Banking Group	25/03/2022	10:46:44 AM	GB0008706128	49.00	16,023	LSE	E09eMNjvbq92	2001001125
Lloyds Banking Group	25/03/2022	10:47:00 AM	GB0008706128	48.99	309	CHIX	2977838284159	2001001125
Lloyds Banking Group	25/03/2022	10:47:00 AM	GB0008706128	49.00	24	BATE	156728359089	2001001125
Lloyds Banking Group	25/03/2022	10:47:00 AM	GB0008706128	49.00	3,962	BATE	156728359090	2001001125
Lloyds Banking Group	25/03/2022	10:47:09 AM	GB0008706128	48.99	4,407	CHIX	2977838284178	2001001125
Lloyds Banking Group	25/03/2022	10:47:09 AM	GB0008706128	49.00	4,208	LSE	E09eMNjvbqbl	2001001125
Lloyds Banking Group	25/03/2022	10:47:17 AM	GB0008706128	49.00	3,822	LSE	E09eMNjvbqhi	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	23,404	LSE	E09eMNjvbqmO	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	18,417	LSE	E09eMNjvbqmQ	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	2,305	BATE	156728359120	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	1,814	BATE	156728359121	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	1,967	LSE	E09eMNjvbqms	2001001125
Lloyds Banking Group	25/03/2022	10:47:21 AM	GB0008706128	48.99	5,016	LSE	E09eMNjvbqnl	2001001125
Lloyds Banking Group	25/03/2022	10:47:47 AM	GB0008706128	49.00	4,437	CHIX	2977838284335	2001001125
Lloyds Banking Group	25/03/2022	10:47:56 AM	GB0008706128	49.00	4,121	CHIX	2977838284354	2001001125
Lloyds Banking Group	25/03/2022	10:47:56 AM	GB0008706128	49.00	73	CHIX	2977838284355	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	5,790	CHIX	2977838284368	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	5,112	LSE	E09eMNjvbrMA	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	16,150	LSE	E09eMNjvbrMF	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	12,234	LSE	E09eMNjvbrMH	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	15,544	LSE	E09eMNjvbrMJ	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	12,234	LSE	E09eMNjvbrMP	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	15,544	LSE	E09eMNjvbrMR	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	1,116	LSE	E09eMNjvbrMT	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	574	LSE	E09eMNjvbrMV	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	3,007	LSE	E09eMNjvbrMb	2001001125
Lloyds Banking Group	25/03/2022	10:48:01 AM	GB0008706128	49.01	1,548	LSE	E09eMNjvbrMd	2001001125
Lloyds Banking Group	25/03/2022	10:48:58 AM	GB0008706128	49.00	3,791	CHIX	2977838284521	2001001125
Lloyds Banking Group	25/03/2022	10:48:58 AM	GB0008706128	49.00	3,624	CHIX	2977838284522	2001001125
Lloyds Banking Group	25/03/2022	10:48:58 AM	GB0008706128	49.00	263	CHIX	2977838284523	2001001125
Lloyds Banking Group	25/03/2022	10:49:02 AM	GB0008706128	49.00	4,578	CHIX	2977838284542	2001001125
Lloyds Banking Group	25/03/2022	10:49:05 AM	GB0008706128	49.00	4,500	CHIX	2977838284546	2001001125
Lloyds Banking Group	25/03/2022	10:49:06 AM	GB0008706128	49.00	3,784	CHIX	2977838284551	2001001125
Lloyds Banking Group	25/03/2022	10:49:10 AM	GB0008706128	49.00	3,795	CHIX	2977838284561	2001001125
Lloyds Banking Group	25/03/2022	10:49:13 AM	GB0008706128	49.00	4,270	CHIX	2977838284574	2001001125
Lloyds Banking Group	25/03/2022	10:49:15 AM	GB0008706128	49.00	4,329	CHIX	2977838284589	2001001125
Lloyds Banking Group	25/03/2022	10:49:16 AM	GB0008706128	49.00	3,977	CHIX	2977838284591	2001001125
Lloyds Banking Group	25/03/2022	10:49:22 AM	GB0008706128	49.00	4,351	LSE	E09eMNjvbsQ0	2001001125
Lloyds Banking Group	25/03/2022	10:49:22 AM	GB0008706128	49.00	4,057	LSE	E09eMNjvbsQA	2001001125
Lloyds Banking Group	25/03/2022	10:49:23 AM	GB0008706128	49.00	3,279	LSE	E09eMNjvbsRj	2001001125
Lloyds Banking Group	25/03/2022	10:49:23 AM	GB0008706128	49.00	1,065	LSE	E09eMNjvbsRl	2001001125
Lloyds Banking Group	25/03/2022	10:49:30 AM	GB0008706128	49.00	4,542	CHIX	2977838284637	2001001125
Lloyds Banking Group	25/03/2022	10:49:31 AM	GB0008706128	49.00	4,089	CHIX	2977838284641	2001001125
Lloyds Banking Group	25/03/2022	10:49:31 AM	GB0008706128	49.00	3,925	CHIX	2977838284642	2001001125
Lloyds Banking Group	25/03/2022	10:49:37 AM	GB0008706128	49.01	3,420	CHIX	2977838284665	2001001125
Lloyds Banking Group	25/03/2022	10:49:37 AM	GB0008706128	49.01	888	CHIX	2977838284666	2001001125

Lloyds Banking Group	25/03/2022	10:49:37 AM	GB0008706128	49.01	393	CHIX	2977838284667	2001001125
Lloyds Banking Group	25/03/2022	10:49:37 AM	GB0008706128	49.01	864	CHIX	2977838284668	2001001125
Lloyds Banking Group	25/03/2022	10:49:40 AM	GB0008706128	49.02	3,844	LSE	E09eMNjvbsc6	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	1,521	LSE	E09eMNjvbslg	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.02	4,097	LSE	E09eMNjvbsla	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.02	19,343	LSE	E09eMNjvbslc	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.02	17,741	LSE	E09eMNjvbsle	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	17,195	LSE	E09eMNjvbslp	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	12,071	LSE	E09eMNjvbslr	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.02	5,267	CHIX	2977838284712	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.02	4,831	CHIX	2977838284714	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	5,097	CHIX	2977838284715	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	1,489	LSE	E09eMNjvbsm4	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	12,133	LSE	E09eMNjvbsmC	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	7,802	LSE	E09eMNjvbsmN	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	5,758	LSE	E09eMNjvbsmR	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	9,206	LSE	E09eMNjvbsmT	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	5,259	LSE	E09eMNjvbsmb	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	2,927	LSE	E09eMNjvbsmX	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	6,133	LSE	E09eMNjvbsmZ	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	6,646	LSE	E09eMNjvbsnJ	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	12,469	LSE	E09eMNjvbsnP	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	14,213	LSE	E09eMNjvbsnT	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	5,206	CHIX	2977838284723	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	1,883	BATE	156728359392	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	14,213	LSE	E09eMNjvbsoA	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.01	1,348	LSE	E09eMNjvbsoI	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.00	1,617	BATE	156728359396	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.00	5,621	CHIX	2977838284729	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.00	416	BATE	156728359397	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.00	20,261	LSE	E09eMNjvbsoM	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	49.00	377	LSE	E09eMNjvbsoO	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	48.99	21,089	LSE	E09eMNjvbspx	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	48.99	5,743	CHIX	2977838284740	2001001125
Lloyds Banking Group	25/03/2022	10:49:45 AM	GB0008706128	48.99	2,077	BATE	156728359407	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	19,176	LSE	E09eMNjvbvlv	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	17,647	LSE	E09eMNjvbvlz	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	5,223	CHIX	2977838285257	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	5,398	CHIX	2977838285258	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	1,888	BATE	156728359703	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	1,952	BATE	156728359704	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.02	2,172	LSE	E09eMNjvbvJ1	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	19,471	LSE	E09eMNjvbvJG	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	17,176	LSE	E09eMNjvbvJM	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	1,918	BATE	156728359705	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	1,691	BATE	156728359706	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	5,302	CHIX	2977838285260	2001001125
Lloyds Banking Group	25/03/2022	10:52:01 AM	GB0008706128	49.01	4,678	CHIX	2977838285261	2001001125
Lloyds Banking Group	25/03/2022	10:52:46 AM	GB0008706128	49.01	8,788	LSE	E09eMNjvbw6B	2001001125
Lloyds Banking Group	25/03/2022	10:52:46 AM	GB0008706128	49.01	3,983	LSE	E09eMNjvbw6E	2001001125
Lloyds Banking Group	25/03/2022	10:52:46 AM	GB0008706128	49.01	1,028	LSE	E09eMNjvbw6G	2001001125
Lloyds Banking Group	25/03/2022	10:52:46 AM	GB0008706128	49.01	5,011	LSE	E09eMNjvbw6K	2001001125
Lloyds Banking Group	25/03/2022	10:53:11 AM	GB0008706128	49.01	3,288	LSE	E09eMNjvbwc5	2001001125
Lloyds Banking Group	25/03/2022	10:53:11 AM	GB0008706128	49.01	569	LSE	E09eMNjvbwc7	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	1,906	BATE	156728359906	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	1,681	BATE	156728359907	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	5,273	CHIX	2977838285579	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	4,651	CHIX	2977838285580	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	19,358	LSE	E09eMNjvbwt1	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	4,563	LSE	E09eMNjvbwt3	2001001125
Lloyds Banking Group	25/03/2022	10:53:25 AM	GB0008706128	49.01	12,511	LSE	E09eMNjvbwt7	2001001125
Lloyds Banking Group	25/03/2022	10:53:56 AM	GB0008706128	49.02	3,772	LSE	E09eMNjvbxCx	2001001125
Lloyds Banking Group	25/03/2022	10:54:01 AM	GB0008706128	49.02	11,790	LSE	E09eMNjvbxJg	2001001125
Lloyds Banking Group	25/03/2022	10:54:03 AM	GB0008706128	49.02	34	CHIX	2977838285729	2001001125
Lloyds Banking Group	25/03/2022	10:54:03 AM	GB0008706128	49.02	224	CHIX	2977838285730	2001001125
Lloyds Banking Group	25/03/2022	10:54:08 AM	GB0008706128	49.02	4,208	CHIX	2977838285741	2001001125
Lloyds Banking Group	25/03/2022	10:54:08 AM	GB0008706128	49.02	60	CHIX	2977838285742	2001001125
Lloyds Banking Group	25/03/2022	10:54:09 AM	GB0008706128	49.02	4,131	CHIX	2977838285743	2001001125
Lloyds Banking Group	25/03/2022	10:54:14 AM	GB0008706128	49.02	8,996	CHIX	2977838285760	2001001125
Lloyds Banking Group	25/03/2022	10:54:14 AM	GB0008706128	49.02	7,767	CHIX	2977838285761	2001001125
Lloyds Banking Group	25/03/2022	10:54:15 AM	GB0008706128	49.03	3,778	LSE	E09eMNjvbxSh	2001001125
Lloyds Banking Group	25/03/2022	10:54:18 AM	GB0008706128	49.02	1,258	CHIX	2977838285765	2001001125
Lloyds Banking Group	25/03/2022	10:54:18 AM	GB0008706128	49.02	10,292	LSE	E09eMNjvbxUs	2001001125
Lloyds Banking Group	25/03/2022	10:54:18 AM	GB0008706128	49.02	2,945	LSE	E09eMNjvbxUu	2001001125
Lloyds Banking Group	25/03/2022	10:54:18 AM	GB0008706128	49.02	18,442	LSE	E09eMNjvbxUw	2001001125
Lloyds Banking Group	25/03/2022	10:54:18 AM	GB0008706128	49.02	10,292	LSE	E09eMNjvbxV0	2001001125
Lloyds Banking Group	25/03/2022	10:54:46 AM	GB0008706128	49.04	12,219	TURQUOISE	E09eMNOpj1iD	2001001125
Lloyds Banking Group	25/03/2022	10:54:54 AM	GB0008706128	49.06	37	LSE	E09eMNjvby2e	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	5,402	LSE	E09eMNjvby8K	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	7,156	LSE	E09eMNjvby8M	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	1,442	LSE	E09eMNjvby8O	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	12,049	LSE	E09eMNjvby8Q	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	12,049	LSE	E09eMNjvby8U	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	1,442	LSE	E09eMNjvby8W	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	1,442	LSE	E09eMNjvby8Y	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	4,963	CHIX	2977838285879	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	7,159	BATE	156728360094	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	1,795	BATE	156728360095	2001001125
Lloyds Banking Group	25/03/2022	10:55:03 AM	GB0008706128	49.05	18,223	LSE	E09eMNjvby8n	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	3,913	CHIX	2977838285882	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285883	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285884	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	12,000	LSE	E09eMNjvbyAW	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	12,447	LSE	E09eMNjvbyAY	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	9,940	LSE	E09eMNjvbyAi	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	235	LSE	E09eMNjvbyAl	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	4,847	LSE	E09eMNjvbyAn	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	7,600	LSE	E09eMNjvbyAu	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	408	LSE	E09eMNjvbyAw	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285885	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285886	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	4,093	LSE	E09eMNjvbyB6	2001001125

Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285887	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	595	CHIX	2977838285888	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	12,810	LSE	E09eMNjvbyBF	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	12,810	LSE	E09eMNjvbyBL	2001001125
Lloyds Banking Group	25/03/2022	10:55:04 AM	GB0008706128	49.04	6,508	LSE	E09eMNjvbyBV	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	12,000	LSE	E09eMNjvbyCg	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	8,142	CHIX	2977838285908	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	923	CHIX	2977838285909	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	333	BATE	156728360118	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	923	CHIX	2977838285910	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	10,763	LSE	E09eMNjvbyCy	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	9,670	LSE	E09eMNjvbyDh	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	2,634	CHIX	2977838285919	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	952	BATE	156728360129	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	4,006	TURQUOISE	E09eMNOpj39w	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	461	BATE	156728360131	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	1,333	BATE	156728360132	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	4,961	CHIX	2977838285921	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	786	LSE	E09eMNjvbyER	2001001125
Lloyds Banking Group	25/03/2022	10:55:05 AM	GB0008706128	49.03	17,431	LSE	E09eMNjvbyEV	2001001125
Lloyds Banking Group	25/03/2022	10:55:42 AM	GB0008706128	49.08	520	BATE	156728360271	2001001125
Lloyds Banking Group	25/03/2022	10:55:42 AM	GB0008706128	49.08	2,217	CHIX	2977838286185	2001001125
Lloyds Banking Group	25/03/2022	10:55:42 AM	GB0008706128	49.08	1,381	BATE	156728360272	2001001125
Lloyds Banking Group	25/03/2022	10:55:42 AM	GB0008706128	49.08	3,041	CHIX	2977838286186	2001001125
Lloyds Banking Group	25/03/2022	10:55:42 AM	GB0008706128	49.08	19,304	LSE	E09eMNjvbzKO	2001001125
Lloyds Banking Group	25/03/2022	10:56:17 AM	GB0008706128	49.05	12,000	LSE	E09eMNjvc0UO	2001001125
Lloyds Banking Group	25/03/2022	10:56:17 AM	GB0008706128	49.05	9,126	LSE	E09eMNjvc0Ub	2001001125
Lloyds Banking Group	25/03/2022	10:57:31 AM	GB0008706128	49.06	4,070	CHIX	2977838286629	2001001125
Lloyds Banking Group	25/03/2022	10:57:39 AM	GB0008706128	49.05	3,783	CHIX	2977838286644	2001001125
Lloyds Banking Group	25/03/2022	10:57:50 AM	GB0008706128	49.06	325	LSE	E09eMNjvc2Jn	2001001125
Lloyds Banking Group	25/03/2022	10:57:56 AM	GB0008706128	49.06	4,046	LSE	E09eMNjvc2N4	2001001125
Lloyds Banking Group	25/03/2022	10:57:56 AM	GB0008706128	49.06	12,495	LSE	E09eMNjvc2N6	2001001125
Lloyds Banking Group	25/03/2022	10:58:10 AM	GB0008706128	49.06	26,829	LSE	E09eMNjvc2qw	2001001125
Lloyds Banking Group	25/03/2022	10:58:10 AM	GB0008706128	49.06	12,495	LSE	E09eMNjvc2qy	2001001125
Lloyds Banking Group	25/03/2022	10:58:10 AM	GB0008706128	49.06	25,367	LSE	E09eMNjvc2r0	2001001125
Lloyds Banking Group	25/03/2022	10:58:10 AM	GB0008706128	49.06	4,638	LSE	E09eMNjvc2rI	2001001125
Lloyds Banking Group	25/03/2022	10:58:40 AM	GB0008706128	49.07	3,875	CHIX	2977838286809	2001001125
Lloyds Banking Group	25/03/2022	10:58:40 AM	GB0008706128	49.07	396	CHIX	2977838286810	2001001125
Lloyds Banking Group	25/03/2022	10:58:46 AM	GB0008706128	49.07	4,293	CHIX	2977838286822	2001001125
Lloyds Banking Group	25/03/2022	10:58:48 AM	GB0008706128	49.07	4,477	CHIX	2977838286828	2001001125
Lloyds Banking Group	25/03/2022	10:58:53 AM	GB0008706128	49.07	269	CHIX	2977838286837	2001001125
Lloyds Banking Group	25/03/2022	10:58:53 AM	GB0008706128	49.07	3,824	CHIX	2977838286838	2001001125
Lloyds Banking Group	25/03/2022	10:58:55 AM	GB0008706128	49.07	4,254	CHIX	2977838286841	2001001125
Lloyds Banking Group	25/03/2022	10:59:01 AM	GB0008706128	49.07	3,881	CHIX	2977838286858	2001001125
Lloyds Banking Group	25/03/2022	10:59:05 AM	GB0008706128	49.07	4,139	CHIX	2977838286866	2001001125
Lloyds Banking Group	25/03/2022	10:59:08 AM	GB0008706128	49.07	1,789	CHIX	2977838286883	2001001125
Lloyds Banking Group	25/03/2022	10:59:08 AM	GB0008706128	49.07	2,380	CHIX	2977838286884	2001001125
Lloyds Banking Group	25/03/2022	10:59:08 AM	GB0008706128	49.07	3,980	LSE	E09eMNjvc3uy	2001001125
Lloyds Banking Group	25/03/2022	10:59:12 AM	GB0008706128	49.08	1,741	CHIX	2977838286939	2001001125
Lloyds Banking Group	25/03/2022	10:59:12 AM	GB0008706128	49.08	2,358	CHIX	2977838286940	2001001125
Lloyds Banking Group	25/03/2022	10:59:12 AM	GB0008706128	49.08	3,958	CHIX	2977838286941	2001001125
Lloyds Banking Group	25/03/2022	10:59:13 AM	GB0008706128	49.08	1,618	CHIX	2977838286943	2001001125
Lloyds Banking Group	25/03/2022	10:59:13 AM	GB0008706128	49.08	2,791	CHIX	2977838286944	2001001125
Lloyds Banking Group	25/03/2022	10:59:18 AM	GB0008706128	49.08	4,501	CHIX	2977838286958	2001001125
Lloyds Banking Group	25/03/2022	10:59:22 AM	GB0008706128	49.08	3,875	CHIX	2977838286968	2001001125
Lloyds Banking Group	25/03/2022	10:59:22 AM	GB0008706128	49.08	600	CHIX	2977838286969	2001001125
Lloyds Banking Group	25/03/2022	10:59:23 AM	GB0008706128	49.08	3,063	CHIX	2977838286972	2001001125
Lloyds Banking Group	25/03/2022	10:59:23 AM	GB0008706128	49.08	719	CHIX	2977838286973	2001001125
Lloyds Banking Group	25/03/2022	10:59:26 AM	GB0008706128	49.08	4,023	CHIX	2977838286974	2001001125
Lloyds Banking Group	25/03/2022	10:59:28 AM	GB0008706128	49.08	3,824	CHIX	2977838286978	2001001125
Lloyds Banking Group	25/03/2022	10:59:31 AM	GB0008706128	49.08	2,173	LSE	E09eMNjvc4R6	2001001125
Lloyds Banking Group	25/03/2022	10:59:35 AM	GB0008706128	49.09	9	LSE	E09eMNjvc4Ts	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	4,837	CHIX	2977838287007	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	5,797	CHIX	2977838287009	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	1,942	CHIX	2977838287010	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	17,764	LSE	E09eMNjvc4Xh	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	21,287	LSE	E09eMNjvc4Xj	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	5,949	LSE	E09eMNjvc4Xl	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	2,854	CHIX	2977838287011	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.08	11,662	LSE	E09eMNjvc4Xo	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.07	513	BATE	156728360771	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.07	1,302	BATE	156728360772	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.07	1,539	BATE	156728360773	2001001125
Lloyds Banking Group	25/03/2022	10:59:37 AM	GB0008706128	49.07	12,200	LSE	E09eMNjvc4Z3	2001001125
Lloyds Banking Group	25/03/2022	10:59:50 AM	GB0008706128	49.06	12,056	LSE	E09eMNjvc4jD	2001001125
Lloyds Banking Group	25/03/2022	10:59:50 AM	GB0008706128	49.06	594	LSE	E09eMNjvc4jF	2001001125
Lloyds Banking Group	25/03/2022	10:59:50 AM	GB0008706128	49.06	8,341	LSE	E09eMNjvc4jH	2001001125
Lloyds Banking Group	25/03/2022	10:59:50 AM	GB0008706128	49.06	8,935	LSE	E09eMNjvc4jL	2001001125
Lloyds Banking Group	25/03/2022	10:59:51 AM	GB0008706128	49.06	304	LSE	E09eMNjvc4ju	2001001125
Lloyds Banking Group	25/03/2022	11:00:10 AM	GB0008706128	49.03	1,641	BATE	156728360850	2001001125
Lloyds Banking Group	25/03/2022	11:00:10 AM	GB0008706128	49.03	4,539	CHIX	2977838287099	2001001125
Lloyds Banking Group	25/03/2022	11:00:10 AM	GB0008706128	49.03	10,002	LSE	E09eMNjvc5DQ	2001001125
Lloyds Banking Group	25/03/2022	11:00:10 AM	GB0008706128	49.03	3,935	LSE	E09eMNjvc5Dk	2001001125
Lloyds Banking Group	25/03/2022	11:00:21 AM	GB0008706128	49.00	4,783	CHIX	2977838287143	2001001125
Lloyds Banking Group	25/03/2022	11:00:21 AM	GB0008706128	49.00	1,730	BATE	156728360886	2001001125
Lloyds Banking Group	25/03/2022	11:00:21 AM	GB0008706128	49.00	4,063	LSE	E09eMNjvc5Sa	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287208	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	4,994	CHIX	2977838287209	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	12,000	LSE	E09eMNjvc5sr	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	16,362	LSE	E09eMNjvc5sv	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	1,977	LSE	E09eMNjvc5sz	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	12,000	LSE	E09eMNjvc5t1	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	23	LSE	E09eMNjvc5t3	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	4,309	LSE	E09eMNjvc5t7	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287210	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287211	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287212	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287213	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287214	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287215	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	825	CHIX	2977838287216	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	44	CHIX	2977838287217	2001001125

Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	9,634	TURQUOISE	E09eMNOpjRam	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.03	1,574	LSE	E09eMNjvc5tq	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.02	12,124	LSE	E09eMNjvc5uK	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.02	5,740	LSE	E09eMNjvc5uM	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.02	1,637	BATE	156728360933	2001001125
Lloyds Banking Group	25/03/2022	11:00:43 AM	GB0008706128	49.02	2,720	CHIX	2977838287220	2001001125
Lloyds Banking Group	25/03/2022	11:01:35 AM	GB0008706128	49.04	1	CHIX	2977838287409	2001001125
Lloyds Banking Group	25/03/2022	11:01:35 AM	GB0008706128	49.04	3,842	CHIX	2977838287410	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	4,095	CHIX	2977838287464	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	1,000	CHIX	2977838287465	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	18,708	LSE	E09eMNjvc6t8	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	12,693	LSE	E09eMNjvc6tA	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	7,165	LSE	E09eMNjvc6tC	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	415	LSE	E09eMNjvc6tG	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	7,832	LSE	E09eMNjvc6tI	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	12,693	LSE	E09eMNjvc6tK	2001001125
Lloyds Banking Group	25/03/2022	11:01:51 AM	GB0008706128	49.05	4,243	LSE	E09eMNjvc6tM	2001001125
Lloyds Banking Group	25/03/2022	11:02:35 AM	GB0008706128	49.07	4,034	CHIX	2977838287592	2001001125
Lloyds Banking Group	25/03/2022	11:02:44 AM	GB0008706128	49.08	8,710	LSE	E09eMNjvc7rk	2001001125
Lloyds Banking Group	25/03/2022	11:02:46 AM	GB0008706128	49.08	1,833	LSE	E09eMNjvc7sU	2001001125
Lloyds Banking Group	25/03/2022	11:02:46 AM	GB0008706128	49.08	2,351	LSE	E09eMNjvc7sW	2001001125
Lloyds Banking Group	25/03/2022	11:02:50 AM	GB0008706128	49.08	4,291	LSE	E09eMNjvc7wf	2001001125
Lloyds Banking Group	25/03/2022	11:02:51 AM	GB0008706128	49.08	4,173	LSE	E09eMNjvc7x8	2001001125
Lloyds Banking Group	25/03/2022	11:02:52 AM	GB0008706128	49.08	4,165	LSE	E09eMNjvc7yS	2001001125
Lloyds Banking Group	25/03/2022	11:02:57 AM	GB0008706128	49.08	356	LSE	E09eMNjvc80D	2001001125
Lloyds Banking Group	25/03/2022	11:02:57 AM	GB0008706128	49.07	4,256	LSE	E09eMNjvc80R	2001001125
Lloyds Banking Group	25/03/2022	11:02:57 AM	GB0008706128	49.07	7,592	LSE	E09eMNjvc80T	2001001125
Lloyds Banking Group	25/03/2022	11:02:57 AM	GB0008706128	49.07	4,421	LSE	E09eMNjvc80V	2001001125
Lloyds Banking Group	25/03/2022	11:02:57 AM	GB0008706128	49.07	4,420	CHIX	2977838287649	2001001125
Lloyds Banking Group	25/03/2022	11:03:00 AM	GB0008706128	49.07	8,709	LSE	E09eMNjvc82h	2001001125
Lloyds Banking Group	25/03/2022	11:03:00 AM	GB0008706128	49.07	11,020	LSE	E09eMNjvc82j	2001001125
Lloyds Banking Group	25/03/2022	11:03:00 AM	GB0008706128	49.07	5,210	LSE	E09eMNjvc82s	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.07	13,130	LSE	E09eMNjvc87j	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.07	4,489	LSE	E09eMNjvc87l	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.07	9,716	LSE	E09eMNjvc87q	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	9,526	LSE	E09eMNjvc88G	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	1,254	LSE	E09eMNjvc88J	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	3,402	LSE	E09eMNjvc88L	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	223	LSE	E09eMNjvc88O	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	10,467	LSE	E09eMNjvc88Q	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	10,690	LSE	E09eMNjvc88U	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	915	LSE	E09eMNjvc88X	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287656	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287657	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287659	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287660	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287661	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287662	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287663	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	2,130	CHIX	2977838287664	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	803	CHIX	2977838287665	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	5,714	LSE	E09eMNjvc88v	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	6,286	LSE	E09eMNjvc88x	2001001125
Lloyds Banking Group	25/03/2022	11:03:03 AM	GB0008706128	49.06	4,067	LSE	E09eMNjvc896	2001001125
Lloyds Banking Group	25/03/2022	11:04:08 AM	GB0008706128	49.07	314	LSE	E09eMNjvc9EE	2001001125
Lloyds Banking Group	25/03/2022	11:04:10 AM	GB0008706128	49.06	4,203	CHIX	2977838287853	2001001125
Lloyds Banking Group	25/03/2022	11:04:19 AM	GB0008706128	49.06	4,387	CHIX	2977838287880	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	7,250	LSE	E09eMNjvc9Nc	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	19,515	LSE	E09eMNjvc9Ng	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	5,258	LSE	E09eMNjvc9Ni	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	5,314	CHIX	2977838287887	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	436	BATE	156728361299	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	1,209	CHIX	2977838287888	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	3,213	LSE	E09eMNjvc9Nu	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	3,647	LSE	E09eMNjvc9Nx	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	1,209	CHIX	2977838287889	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	381	BATE	156728361302	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	55	BATE	156728361306	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	1,209	CHIX	2977838287896	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	7,510	LSE	E09eMNjvc9PP	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	8,237	LSE	E09eMNjvc9PR	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	727	LSE	E09eMNjvc9Pa	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	650	LSE	E09eMNjvc9Pc	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	3,763	LSE	E09eMNjvc9PW	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	14,370	LSE	E09eMNjvc9PY	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	8,235	LSE	E09eMNjvc9Pj	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	5,765	LSE	E09eMNjvc9Pl	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	1,613	LSE	E09eMNjvc9Pn	2001001125
Lloyds Banking Group	25/03/2022	11:04:22 AM	GB0008706128	49.05	1,209	CHIX	2977838287897	2001001125
Lloyds Banking Group	25/03/2022	11:05:05 AM	GB0008706128	49.04	12,672	LSE	E09eMNjvc9st	2001001125
Lloyds Banking Group	25/03/2022	11:05:05 AM	GB0008706128	49.04	11,249	LSE	E09eMNjvc9sv	2001001125
Lloyds Banking Group	25/03/2022	11:05:20 AM	GB0008706128	49.03	13,848	LSE	E09eMNjvcA9V	2001001125
Lloyds Banking Group	25/03/2022	11:05:20 AM	GB0008706128	49.03	8,065	LSE	E09eMNjvcA9a	2001001125
Lloyds Banking Group	25/03/2022	11:05:20 AM	GB0008706128	49.03	5,783	LSE	E09eMNjvcA9j	2001001125
Lloyds Banking Group	25/03/2022	11:05:20 AM	GB0008706128	49.03	2,809	LSE	E09eMNjvcA9l	2001001125
Lloyds Banking Group	25/03/2022	11:05:26 AM	GB0008706128	49.01	4,423	BATE	156728361425	2001001125
Lloyds Banking Group	25/03/2022	11:05:54 AM	GB0008706128	49.03	24	LSE	E09eMNjvcAg9	2001001125
Lloyds Banking Group	25/03/2022	11:06:00 AM	GB0008706128	49.02	4,120	LSE	E09eMNjvcAmr	2001001125
Lloyds Banking Group	25/03/2022	11:06:00 AM	GB0008706128	49.02	14,135	LSE	E09eMNjvcAmt	2001001125
Lloyds Banking Group	25/03/2022	11:06:00 AM	GB0008706128	49.02	365	LSE	E09eMNjvcAmv	2001001125
Lloyds Banking Group	25/03/2022	11:06:00 AM	GB0008706128	49.02	4,410	LSE	E09eMNjvcAnj	2001001125
Lloyds Banking Group	25/03/2022	11:06:11 AM	GB0008706128	49.02	3,621	LSE	E09eMNjvcAum	2001001125
Lloyds Banking Group	25/03/2022	11:06:17 AM	GB0008706128	49.02	311	LSE	E09eMNjvcAyR	2001001125
Lloyds Banking Group	25/03/2022	11:06:32 AM	GB0008706128	49.02	36	LSE	E09eMNjvcBBX	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	6,436	LSE	E09eMNjvcBH7	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	16,725	LSE	E09eMNjvcBH9	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	22,972	LSE	E09eMNjvcBHB	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	5,303	LSE	E09eMNjvcBHD	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	6,308	CHIX	2977838288279	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	1,324	CHIX	2977838288280	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	2,281	BATE	156728361530	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	2,262	BATE	156728361531	2001001125

Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	1,825	BATE	156728361532	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	4,933	CHIX	2977838288281	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	5,047	CHIX	2977838288282	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.01	13,229	LSE	E09eMNjvcBHK	2001001125
Lloyds Banking Group	25/03/2022	11:06:40 AM	GB0008706128	49.00	8,531	LSE	E09eMNjvcBJV	2001001125
Lloyds Banking Group	25/03/2022	11:07:24 AM	GB0008706128	49.03	1,805	LSE	E09eMNjvcCGz	2001001125
Lloyds Banking Group	25/03/2022	11:07:24 AM	GB0008706128	49.03	2,088	LSE	E09eMNjvcCH1	2001001125
Lloyds Banking Group	25/03/2022	11:07:29 AM	GB0008706128	49.03	625	LSE	E09eMNjvcCJw	2001001125
Lloyds Banking Group	25/03/2022	11:07:35 AM	GB0008706128	49.03	3,777	LSE	E09eMNjvcCLY	2001001125
Lloyds Banking Group	25/03/2022	11:07:36 AM	GB0008706128	49.03	1,988	LSE	E09eMNjvcCLh	2001001125
Lloyds Banking Group	25/03/2022	11:07:43 AM	GB0008706128	49.03	3,584	LSE	E09eMNjvcCO6	2001001125
Lloyds Banking Group	25/03/2022	11:07:50 AM	GB0008706128	49.03	3,055	CHIX	2977838288493	2001001125
Lloyds Banking Group	25/03/2022	11:07:50 AM	GB0008706128	49.03	4,286	LSE	E09eMNjvcCTN	2001001125
Lloyds Banking Group	25/03/2022	11:07:50 AM	GB0008706128	49.03	10,502	LSE	E09eMNjvcCTP	2001001125
Lloyds Banking Group	25/03/2022	11:08:06 AM	GB0008706128	49.04	21	LSE	E09eMNjvcCfv	2001001125
Lloyds Banking Group	25/03/2022	11:08:30 AM	GB0008706128	49.04	3,585	LSE	E09eMNjvcCwL	2001001125
Lloyds Banking Group	25/03/2022	11:08:35 AM	GB0008706128	49.04	2,171	BATE	156728361720	2001001125
Lloyds Banking Group	25/03/2022	11:08:35 AM	GB0008706128	49.04	16,435	LSE	E09eMNjvcCxx	2001001125
Lloyds Banking Group	25/03/2022	11:08:37 AM	GB0008706128	49.05	5,044	LSE	E09eMNjvcD74	2001001125
Lloyds Banking Group	25/03/2022	11:08:40 AM	GB0008706128	49.06	3,263	TURQUOISE	E09eMNOpjqse	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	1,258	BATE	156728361758	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	830	BATE	156728361759	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	1,258	BATE	156728361760	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	830	BATE	156728361761	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	825	BATE	156728361762	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	830	BATE	156728361763	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	11,087	LSE	E09eMNjvcDKT	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	1,914	LSE	E09eMNjvcDKV	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	12,000	LSE	E09eMNjvcDKX	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	12,773	LSE	E09eMNjvcDKh	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	13,001	LSE	E09eMNjvcDKj	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	999	LSE	E09eMNjvcDKl	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	11,001	LSE	E09eMNjvcDKw	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	12,773	LSE	E09eMNjvcDL5	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	1,872	LSE	E09eMNjvcDL7	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	7,978	LSE	E09eMNjvcDL9	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	5,053	LSE	E09eMNjvcDLD	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	11,342	LSE	E09eMNjvcDLL	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	428	BATE	156728361764	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	830	BATE	156728361765	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	1,258	BATE	156728361766	2001001125
Lloyds Banking Group	25/03/2022	11:08:48 AM	GB0008706128	49.05	397	BATE	156728361767	2001001125
Lloyds Banking Group	25/03/2022	11:09:11 AM	GB0008706128	49.07	15,234	LSE	E09eMNjvcDiq	2001001125
Lloyds Banking Group	25/03/2022	11:09:11 AM	GB0008706128	49.07	20,001	LSE	E09eMNjvcDis	2001001125
Lloyds Banking Group	25/03/2022	11:09:11 AM	GB0008706128	49.07	1,970	BATE	156728361808	2001001125
Lloyds Banking Group	25/03/2022	11:09:11 AM	GB0008706128	49.07	5,447	CHIX	2977838288728	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	3,982	BATE	156728361833	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	11,106	CHIX	2977838288760	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	2,494	CHIX	2977838288761	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	8,516	CHIX	2977838288763	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	16,217	LSE	E09eMNjvcDn6	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.06	24,210	LSE	E09eMNjvcDnG	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	19,078	LSE	E09eMNjvcDoS	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	12,158	LSE	E09eMNjvcDoU	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	5,196	CHIX	2977838288783	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	12,008	LSE	E09eMNjvcDoc	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	857	BATE	156728361836	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	150	LSE	E09eMNjvcDon	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	1,022	LSE	E09eMNjvcDop	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	5,645	BATE	156728361837	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	666	TURQUOISE	E09eMNOpjsZ5	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	774	BATE	156728361843	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	996	BATE	156728361844	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	4,894	CHIX	2977838288793	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	13,902	LSE	E09eMNjvcDr7	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	17,972	LSE	E09eMNjvcDr9	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	4,632	LSE	E09eMNjvcDrJ	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	9,270	LSE	E09eMNjvcDrL	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.05	7,733	LSE	E09eMNjvcDrN	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	977	BATE	156728361845	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	799	BATE	156728361846	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	291	BATE	156728361847	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	713	BATE	156728361848	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	5,847	BATE	156728361849	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	12,957	LSE	E09eMNjvcDsj	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	12,957	LSE	E09eMNjvcDsr	2001001125
Lloyds Banking Group	25/03/2022	11:09:14 AM	GB0008706128	49.04	5,200	LSE	E09eMNjvcDst	2001001125
Lloyds Banking Group	25/03/2022	11:11:30 AM	GB0008706128	49.03	4,190	CHIX	2977838289341	2001001125
Lloyds Banking Group	25/03/2022	11:11:40 AM	GB0008706128	49.03	4,010	CHIX	2977838289357	2001001125
Lloyds Banking Group	25/03/2022	11:11:43 AM	GB0008706128	49.02	950	BATE	156728362141	2001001125
Lloyds Banking Group	25/03/2022	11:11:43 AM	GB0008706128	49.02	16,828	LSE	E09eMNjvcGP6	2001001125
Lloyds Banking Group	25/03/2022	11:11:43 AM	GB0008706128	49.02	21,234	LSE	E09eMNjvcGP8	2001001125
Lloyds Banking Group	25/03/2022	11:11:43 AM	GB0008706128	49.02	6,938	LSE	E09eMNjvcGPA	2001001125
Lloyds Banking Group	25/03/2022	11:12:08 AM	GB0008706128	49.04	5,872	CHIX	2977838289437	2001001125
Lloyds Banking Group	25/03/2022	11:12:08 AM	GB0008706128	49.04	2,604	CHIX	2977838289438	2001001125
Lloyds Banking Group	25/03/2022	11:12:11 AM	GB0008706128	49.03	4,142	LSE	E09eMNjvcGo7	2001001125
Lloyds Banking Group	25/03/2022	11:12:11 AM	GB0008706128	49.03	13,138	LSE	E09eMNjvcGo9	2001001125
Lloyds Banking Group	25/03/2022	11:12:11 AM	GB0008706128	49.03	9,540	LSE	E09eMNjvcGoD	2001001125
Lloyds Banking Group	25/03/2022	11:12:11 AM	GB0008706128	49.03	3,598	LSE	E09eMNjvcGoG	2001001125
Lloyds Banking Group	25/03/2022	11:12:11 AM	GB0008706128	49.03	1,194	LSE	E09eMNjvcGoI	2001001125
Lloyds Banking Group	25/03/2022	11:12:24 AM	GB0008706128	49.04	3,883	CHIX	2977838289476	2001001125
Lloyds Banking Group	25/03/2022	11:12:29 AM	GB0008706128	49.04	4,380	CHIX	2977838289494	2001001125
Lloyds Banking Group	25/03/2022	11:12:29 AM	GB0008706128	49.04	4,179	CHIX	2977838289495	2001001125
Lloyds Banking Group	25/03/2022	11:12:37 AM	GB0008706128	49.04	3,995	CHIX	2977838289518	2001001125
Lloyds Banking Group	25/03/2022	11:12:37 AM	GB0008706128	49.04	3,995	CHIX	2977838289519	2001001125
Lloyds Banking Group	25/03/2022	11:12:45 AM	GB0008706128	49.04	2,604	CHIX	2977838289531	2001001125
Lloyds Banking Group	25/03/2022	11:12:45 AM	GB0008706128	49.04	1,392	CHIX	2977838289532	2001001125
Lloyds Banking Group	25/03/2022	11:12:45 AM	GB0008706128	49.04	2,215	CHIX	2977838289533	2001001125
Lloyds Banking Group	25/03/2022	11:12:45 AM	GB0008706128	49.04	1,781	CHIX	2977838289534	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	18,306	LSE	E09eMNjvcH1Q	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	18,802	LSE	E09eMNjvcH1S	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	4,985	CHIX	2977838289550	2001001125

Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	5,121	CHIX	2977838289551	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	1,803	BATE	156728362234	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	1,852	BATE	156728362235	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	3,910	LSE	E09eMNjvcH1W	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	10,960	LSE	E09eMNjvcH1c	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	852	LSE	E09eMNjvcH1e	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	3,292	LSE	E09eMNjvcH1i	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	10,020	LSE	E09eMNjvcH1l	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	14,870	LSE	E09eMNjvcH1n	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	229	LSE	E09eMNjvcH1p	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	5	LSE	E09eMNjvcH1r	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	14,164	LSE	E09eMNjvcH20	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	466	LSE	E09eMNjvcH22	2001001125
Lloyds Banking Group	25/03/2022	11:12:49 AM	GB0008706128	49.03	5,201	LSE	E09eMNjvcH24	2001001125
Lloyds Banking Group	25/03/2022	11:13:37 AM	GB0008706128	49.01	6,748	BATE	156728362320	2001001125
Lloyds Banking Group	25/03/2022	11:13:37 AM	GB0008706128	49.00	13,442	LSE	E09eMNjvcHY2	2001001125
Lloyds Banking Group	25/03/2022	11:13:37 AM	GB0008706128	49.00	13,442	LSE	E09eMNjvcHYD	2001001125
Lloyds Banking Group	25/03/2022	11:13:37 AM	GB0008706128	49.00	6,219	LSE	E09eMNjvcHYJ	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	9,579	LSE	E09eMNjvcHao	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	4,447	LSE	E09eMNjvcHas	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	3,621	LSE	E09eMNjvcHau	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	9,579	LSE	E09eMNjvcHaz	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	13,932	LSE	E09eMNjvcHb4	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	94	LSE	E09eMNjvcHb6	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	13,200	LSE	E09eMNjvcHb8	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	245	LSE	E09eMNjvcHbA	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	393	LSE	E09eMNjvcHbC	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	48.99	3,483	CHIX	2977838289689	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	5,455	LSE	E09eMNjvcHbQ	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	363	LSE	E09eMNjvcHbS	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	49.00	5,455	LSE	E09eMNjvcHbX	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	48.99	1,134	CHIX	2977838289690	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	48.99	423	BATE	156728362323	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	48.99	764	BATE	156728362324	2001001125
Lloyds Banking Group	25/03/2022	11:13:38 AM	GB0008706128	48.99	483	BATE	156728362325	2001001125
Lloyds Banking Group	25/03/2022	11:13:39 AM	GB0008706128	49.00	2,334	LSE	E09eMNjvcHc4	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	1,195	BATE	156728362480	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	1,928	BATE	156728362481	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	3,307	CHIX	2977838290020	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	5,332	CHIX	2977838290021	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	2,238	LSE	E09eMNjvcJ9s	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	9,903	LSE	E09eMNjvcJ9u	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	13,581	LSE	E09eMNjvcJ9w	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	19,579	LSE	E09eMNjvcJ9y	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	4,627	LSE	E09eMNjvcJA2	2001001125
Lloyds Banking Group	25/03/2022	11:15:23 AM	GB0008706128	48.99	8,954	LSE	E09eMNjvcJAO	2001001125
Lloyds Banking Group	25/03/2022	11:15:47 AM	GB0008706128	49.00	1	LSE	E09eMNjvcJfT	2001001125
Lloyds Banking Group	25/03/2022	11:15:50 AM	GB0008706128	49.00	4,330	CHIX	2977838290088	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	18,392	LSE	E09eMNjvcJIG	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	5,095	LSE	E09eMNjvcJII	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	9,217	LSE	E09eMNjvcJIK	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	15,773	LSE	E09eMNjvcJIM	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	5,010	CHIX	2977838290097	2001001125
Lloyds Banking Group	25/03/2022	11:15:56 AM	GB0008706128	48.99	1,811	BATE	156728362522	2001001125
Lloyds Banking Group	25/03/2022	11:16:16 AM	GB0008706128	49.00	3,804	CHIX	2977838290158	2001001125
Lloyds Banking Group	25/03/2022	11:16:22 AM	GB0008706128	49.00	4,580	CHIX	2977838290163	2001001125
Lloyds Banking Group	25/03/2022	11:16:30 AM	GB0008706128	49.00	3,840	CHIX	2977838290173	2001001125
Lloyds Banking Group	25/03/2022	11:16:39 AM	GB0008706128	49.00	1,048	CHIX	2977838290196	2001001125
Lloyds Banking Group	25/03/2022	11:16:39 AM	GB0008706128	49.00	3,341	CHIX	2977838290197	2001001125
Lloyds Banking Group	25/03/2022	11:16:44 AM	GB0008706128	49.00	3,990	CHIX	2977838290209	2001001125
Lloyds Banking Group	25/03/2022	11:16:50 AM	GB0008706128	49.00	29	CHIX	2977838290232	2001001125
Lloyds Banking Group	25/03/2022	11:16:50 AM	GB0008706128	49.00	1	LSE	E09eMNjvcKVX	2001001125
Lloyds Banking Group	25/03/2022	11:16:53 AM	GB0008706128	49.00	308	LSE	E09eMNjvcKb1	2001001125
Lloyds Banking Group	25/03/2022	11:16:54 AM	GB0008706128	49.00	3,753	CHIX	2977838290262	2001001125
Lloyds Banking Group	25/03/2022	11:16:54 AM	GB0008706128	49.00	1,953	CHIX	2977838290263	2001001125
Lloyds Banking Group	25/03/2022	11:16:54 AM	GB0008706128	49.00	1,829	CHIX	2977838290264	2001001125
Lloyds Banking Group	25/03/2022	11:16:56 AM	GB0008706128	49.00	6,494	CHIX	2977838290266	2001001125
Lloyds Banking Group	25/03/2022	11:16:56 AM	GB0008706128	49.00	1,468	CHIX	2977838290267	2001001125
Lloyds Banking Group	25/03/2022	11:16:57 AM	GB0008706128	49.00	4,383	CHIX	2977838290268	2001001125
Lloyds Banking Group	25/03/2022	11:17:00 AM	GB0008706128	49.00	2,995	CHIX	2977838290278	2001001125
Lloyds Banking Group	25/03/2022	11:17:00 AM	GB0008706128	49.00	1,505	LSE	E09eMNjvcKfg	2001001125
Lloyds Banking Group	25/03/2022	11:17:04 AM	GB0008706128	49.00	4,011	CHIX	2977838290291	2001001125
Lloyds Banking Group	25/03/2022	11:17:04 AM	GB0008706128	49.00	3,890	CHIX	2977838290295	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	3,363	LSE	E09eMNjvcKqJ	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	4,350	CHIX	2977838290309	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	4,329	CHIX	2977838290310	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	1,573	BATE	156728362622	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	2,325	BATE	156728362623	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	2,100	CHIX	2977838290311	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	612	LSE	E09eMNjvcKqM	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	15,974	LSE	E09eMNjvcKqO	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	49.00	23,607	LSE	E09eMNjvcKqQ	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	18,135	LSE	E09eMNjvcKqa	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	941	BATE	156728362624	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	895	BATE	156728362625	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	5,079	CHIX	2977838290312	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	511	LSE	E09eMNjvcKqk	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	8,742	LSE	E09eMNjvcKqm	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	5,151	LSE	E09eMNjvcKqp	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	5,538	LSE	E09eMNjvcKqr	2001001125
Lloyds Banking Group	25/03/2022	11:17:07 AM	GB0008706128	48.99	10,689	LSE	E09eMNjvcKqv	2001001125
Lloyds Banking Group	25/03/2022	11:17:08 AM	GB0008706128	48.99	3,700	LSE	E09eMNjvcKtd	2001001125
Lloyds Banking Group	25/03/2022	11:17:08 AM	GB0008706128	48.99	4,241	CHIX	2977838290314	2001001125
Lloyds Banking Group	25/03/2022	11:17:08 AM	GB0008706128	48.99	23	CHIX	2977838290315	2001001125
Lloyds Banking Group	25/03/2022	11:17:08 AM	GB0008706128	48.99	1,985	CHIX	2977838290316	2001001125
Lloyds Banking Group	25/03/2022	11:17:20 AM	GB0008706128	48.96	6,825	LSE	E09eMNjvcL2e	2001001125
Lloyds Banking Group	25/03/2022	11:18:13 AM	GB0008706128	48.97	3,882	CHIX	2977838290498	2001001125
Lloyds Banking Group	25/03/2022	11:18:17 AM	GB0008706128	48.97	4,086	CHIX	2977838290503	2001001125
Lloyds Banking Group	25/03/2022	11:18:20 AM	GB0008706128	48.97	1,562	BATE	156728362746	2001001125
Lloyds Banking Group	25/03/2022	11:18:20 AM	GB0008706128	48.97	232	CHIX	2977838290515	2001001125
Lloyds Banking Group	25/03/2022	11:18:20 AM	GB0008706128	48.97	15,858	LSE	E09eMNjvcM7u	2001001125
Lloyds Banking Group	25/03/2022	11:18:20 AM	GB0008706128	48.97	1,426	LSE	E09eMNjvcM7w	2001001125

Lloyds Banking Group	25/03/2022	11:18:34 AM	GB0008706128	48.96	3,952	CHIX	2977838290545	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	11,736	LSE	E09eMNjvcMdq	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	15,056	LSE	E09eMNjvcMds	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	14,000	CHIX	2977838290646	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	77	CHIX	2977838290647	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	3,521	CHIX	2977838290648	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	1,619	CHIX	2977838290649	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	4,480	CHIX	2977838290650	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	93	CHIX	2977838290651	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	2,066	CHIX	2977838290652	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	262	BATE	156728362830	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	569	CHIX	2977838290653	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	10,815	LSE	E09eMNjvcMe5	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	3,582	LSE	E09eMNjvcMe8	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	4,122	LSE	E09eMNjvcMeB	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	356	LSE	E09eMNjvcMeF	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	16,790	LSE	E09eMNjvcMeH	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	8,446	LSE	E09eMNjvcMeJ	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	19,759	LSE	E09eMNjvcMeL	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	2,747	CHIX	2977838290654	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	1,597	BATE	156728362831	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	906	BATE	156728362832	2001001125
Lloyds Banking Group	25/03/2022	11:18:48 AM	GB0008706128	48.97	1,946	LSE	E09eMNjvcMeU	2001001125
Lloyds Banking Group	25/03/2022	11:19:48 AM	GB0008706128	48.98	4,449	CHIX	2977838290807	2001001125
Lloyds Banking Group	25/03/2022	11:19:55 AM	GB0008706128	48.99	3	CHIX	2977838290847	2001001125
Lloyds Banking Group	25/03/2022	11:19:58 AM	GB0008706128	48.99	985	CHIX	2977838290848	2001001125
Lloyds Banking Group	25/03/2022	11:19:58 AM	GB0008706128	48.99	2	LSE	E09eMNjvcNor	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	1,933	CHIX	2977838290868	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	5,297	CHIX	2977838290869	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	4,289	LSE	E09eMNjvcNqi	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	1,057	LSE	E09eMNjvcNqk	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	10,943	LSE	E09eMNjvcNqm	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	3,057	LSE	E09eMNjvcNqo	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	16,396	LSE	E09eMNjvcNqs	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	12,000	LSE	E09eMNjvcNqu	2001001125
Lloyds Banking Group	25/03/2022	11:20:01 AM	GB0008706128	48.99	2,000	LSE	E09eMNjvcNqw	2001001125
Lloyds Banking Group	25/03/2022	11:20:05 AM	GB0008706128	48.98	3,931	CHIX	2977838290873	2001001125
Lloyds Banking Group	25/03/2022	11:20:05 AM	GB0008706128	48.98	1,421	BATE	156728363016	2001001125
Lloyds Banking Group	25/03/2022	11:20:05 AM	GB0008706128	48.98	12,681	LSE	E09eMNjvcNxa	2001001125
Lloyds Banking Group	25/03/2022	11:20:40 AM	GB0008706128	49.00	23	CHIX	2977838290989	2001001125
Lloyds Banking Group	25/03/2022	11:20:40 AM	GB0008706128	49.00	3,808	CHIX	2977838290990	2001001125
Lloyds Banking Group	25/03/2022	11:20:49 AM	GB0008706128	49.02	24	CHIX	2977838291026	2001001125
Lloyds Banking Group	25/03/2022	11:20:49 AM	GB0008706128	49.02	3,653	CHIX	2977838291027	2001001125
Lloyds Banking Group	25/03/2022	11:20:50 AM	GB0008706128	49.01	3,997	CHIX	2977838291028	2001001125
Lloyds Banking Group	25/03/2022	11:20:50 AM	GB0008706128	49.01	13,409	LSE	E09eMNjvcOcM	2001001125
Lloyds Banking Group	25/03/2022	11:20:59 AM	GB0008706128	49.04	15,318	CHIX	2977838291120	2001001125
Lloyds Banking Group	25/03/2022	11:21:02 AM	GB0008706128	49.04	4,066	CHIX	2977838291142	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.03	1,282	BATE	156728363150	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.03	3,544	CHIX	2977838291156	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.03	9,386	LSE	E09eMNjvcPFY	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.03	5,584	LSE	E09eMNjvcPFa	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.03	13,016	LSE	E09eMNjvcPFc	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	2,176	BATE	156728363151	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	492	BATE	156728363153	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	1,218	BATE	156728363154	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	1,783	BATE	156728363155	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	6,018	CHIX	2977838291158	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	4,729	CHIX	2977838291159	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	4,930	CHIX	2977838291160	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	22,096	LSE	E09eMNjvcPGo	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	13,553	LSE	E09eMNjvcPGq	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	17,365	LSE	E09eMNjvcPGs	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	17,479	LSE	E09eMNjvcPGu	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	622	LSE	E09eMNjvcPH7	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	13,553	LSE	E09eMNjvcPH9	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.02	2,529	LSE	E09eMNjvcPHB	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.01	1,758	BATE	156728363156	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.01	13,302	LSE	E09eMNjvcPHd	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.01	3,494	LSE	E09eMNjvcPHf	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.01	11,561	LSE	E09eMNjvcPHw	2001001125
Lloyds Banking Group	25/03/2022	11:21:10 AM	GB0008706128	49.01	10,786	LSE	E09eMNjvcPHy	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	13,253	LSE	E09eMNjvcQwo	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	3,793	LSE	E09eMNjvcQwq	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.04	3,772	LSE	E09eMNjvcQwk	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	395	BATE	156728363314	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	808	BATE	156728363315	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	291	BATE	156728363316	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	643	BATE	156728363317	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	1,344	BATE	156728363318	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	532	BATE	156728363319	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	740	BATE	156728363320	2001001125
Lloyds Banking Group	25/03/2022	11:22:58 AM	GB0008706128	49.03	161	LSE	E09eMNjvcQxu	2001001125
Lloyds Banking Group	25/03/2022	11:23:08 AM	GB0008706128	49.03	4,061	CHIX	2977838291514	2001001125
Lloyds Banking Group	25/03/2022	11:23:15 AM	GB0008706128	49.03	4,471	CHIX	2977838291519	2001001125
Lloyds Banking Group	25/03/2022	11:23:20 AM	GB0008706128	49.01	14,111	LSE	E09eMNjvcRJP	2001001125
Lloyds Banking Group	25/03/2022	11:23:20 AM	GB0008706128	49.01	21,913	LSE	E09eMNjvcRJR	2001001125
Lloyds Banking Group	25/03/2022	11:23:20 AM	GB0008706128	49.01	15,266	LSE	E09eMNjvcRJT	2001001125
Lloyds Banking Group	25/03/2022	11:23:20 AM	GB0008706128	49.01	8,126	LSE	E09eMNjvcRKC	2001001125
Lloyds Banking Group	25/03/2022	11:23:35 AM	GB0008706128	49.02	1,868	BATE	156728363471	2001001125
Lloyds Banking Group	25/03/2022	11:23:35 AM	GB0008706128	49.02	5,165	CHIX	2977838291661	2001001125
Lloyds Banking Group	25/03/2022	11:23:35 AM	GB0008706128	49.02	18,967	LSE	E09eMNjvcRjc	2001001125
Lloyds Banking Group	25/03/2022	11:23:40 AM	GB0008706128	49.01	4,512	CHIX	2977838291773	2001001125
Lloyds Banking Group	25/03/2022	11:23:40 AM	GB0008706128	49.01	1,632	BATE	156728363518	2001001125
Lloyds Banking Group	25/03/2022	11:23:40 AM	GB0008706128	49.01	9,256	LSE	E09eMNjvcSHm	2001001125
Lloyds Banking Group	25/03/2022	11:23:40 AM	GB0008706128	49.01	7,314	LSE	E09eMNjvcSHo	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	2,020	BATE	156728363525	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	4,968	CHIX	2977838291788	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	618	CHIX	2977838291789	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	7,658	LSE	E09eMNjvcSM2	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	12,854	LSE	E09eMNjvcSM4	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	11,250	LSE	E09eMNjvcSM6	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	12,865	LSE	E09eMNjvcSMA	2001001125

Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	4,837	LSE	E09eMNjvcSMC	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	12,623	LSE	E09eMNjvcSMH	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	242	LSE	E09eMNjvcSMJ	2001001125
Lloyds Banking Group	25/03/2022	11:23:41 AM	GB0008706128	49.01	3,674	LSE	E09eMNjvcSML	2001001125
Lloyds Banking Group	25/03/2022	11:23:51 AM	GB0008706128	48.99	14,589	LSE	E09eMNjvcSi6	2001001125
Lloyds Banking Group	25/03/2022	11:24:23 AM	GB0008706128	48.96	2,661	LSE	E09eMNjvcTN6	2001001125
Lloyds Banking Group	25/03/2022	11:24:45 AM	GB0008706128	48.98	14,190	CHIX	2977838292002	2001001125
Lloyds Banking Group	25/03/2022	11:25:12 AM	GB0008706128	48.98	1	CHIX	2977838292051	2001001125
Lloyds Banking Group	25/03/2022	11:25:12 AM	GB0008706128	48.98	312	CHIX	2977838292052	2001001125
Lloyds Banking Group	25/03/2022	11:25:37 AM	GB0008706128	48.98	5,415	CHIX	2977838292118	2001001125
Lloyds Banking Group	25/03/2022	11:25:37 AM	GB0008706128	48.98	32	LSE	E09eMNjvcUT2	2001001125
Lloyds Banking Group	25/03/2022	11:25:40 AM	GB0008706128	48.98	1,379	BATE	156728363756	2001001125
Lloyds Banking Group	25/03/2022	11:25:40 AM	GB0008706128	48.98	3,815	CHIX	2977838292119	2001001125
Lloyds Banking Group	25/03/2022	11:25:40 AM	GB0008706128	48.98	13,084	LSE	E09eMNjvcUW8	2001001125
Lloyds Banking Group	25/03/2022	11:25:40 AM	GB0008706128	48.98	923	LSE	E09eMNjvcUWB	2001001125
Lloyds Banking Group	25/03/2022	11:25:40 AM	GB0008706128	48.98	14,294	LSE	E09eMNjvcUWD	2001001125
Lloyds Banking Group	25/03/2022	11:25:52 AM	GB0008706128	48.98	14,294	LSE	E09eMNjvcUaE	2001001125
Lloyds Banking Group	25/03/2022	11:25:52 AM	GB0008706128	48.98	12,687	LSE	E09eMNjvcUaG	2001001125
Lloyds Banking Group	25/03/2022	11:25:52 AM	GB0008706128	48.98	125	LSE	E09eMNjvcUaa	2001001125
Lloyds Banking Group	25/03/2022	11:25:52 AM	GB0008706128	48.98	4,462	LSE	E09eMNjvcUac	2001001125
Lloyds Banking Group	25/03/2022	11:26:15 AM	GB0008706128	49.00	8,524	TURQUOISE	E09eMNOpkvoC	2001001125
Lloyds Banking Group	25/03/2022	11:26:22 AM	GB0008706128	49.02	4,085	LSE	E09eMNjvcV1N	2001001125
Lloyds Banking Group	25/03/2022	11:26:26 AM	GB0008706128	49.02	3,919	LSE	E09eMNjvcV2t	2001001125
Lloyds Banking Group	25/03/2022	11:26:26 AM	GB0008706128	49.01	1,177	BATE	156728363845	2001001125
Lloyds Banking Group	25/03/2022	11:26:26 AM	GB0008706128	49.01	2,648	BATE	156728363846	2001001125
Lloyds Banking Group	25/03/2022	11:26:26 AM	GB0008706128	49.01	1,734	BATE	156728363847	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	13,087	LSE	E09eMNjvcV95	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	26,889	LSE	E09eMNjvcV97	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	2,833	BATE	156728363848	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	6,580	BATE	156728363849	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	13,087	LSE	E09eMNjvcV9G	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	9,195	LSE	E09eMNjvcV9I	2001001125
Lloyds Banking Group	25/03/2022	11:26:27 AM	GB0008706128	49.01	2,648	LSE	E09eMNjvcV9M	2001001125
Lloyds Banking Group	25/03/2022	11:26:28 AM	GB0008706128	49.00	1,762	BATE	156728363850	2001001125
Lloyds Banking Group	25/03/2022	11:26:28 AM	GB0008706128	49.00	4,873	CHIX	2977838292266	2001001125
Lloyds Banking Group	25/03/2022	11:26:28 AM	GB0008706128	49.00	4,968	LSE	E09eMNjvcVAb	2001001125
Lloyds Banking Group	25/03/2022	11:26:28 AM	GB0008706128	49.00	14,476	LSE	E09eMNjvcVAZ	2001001125
Lloyds Banking Group	25/03/2022	11:27:16 AM	GB0008706128	49.01	11,022	LSE	E09eMNjvcW5k	2001001125
Lloyds Banking Group	25/03/2022	11:27:37 AM	GB0008706128	49.03	21	BATE	156728363967	2001001125
Lloyds Banking Group	25/03/2022	11:27:40 AM	GB0008706128	49.03	31	BATE	156728363971	2001001125
Lloyds Banking Group	25/03/2022	11:27:43 AM	GB0008706128	49.03	699	BATE	156728363976	2001001125
Lloyds Banking Group	25/03/2022	11:27:45 AM	GB0008706128	49.03	646	BATE	156728363977	2001001125
Lloyds Banking Group	25/03/2022	11:27:48 AM	GB0008706128	49.02	4,521	CHIX	2977838292516	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.01	18,519	LSE	E09eMNjvcWQs	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.01	21,976	LSE	E09eMNjvcWQu	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.01	18,485	LSE	E09eMNjvcWQw	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.02	6,587	BATE	156728363982	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.02	6,359	BATE	156728363983	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.02	1,054	BATE	156728363984	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.02	6,656	BATE	156728363985	2001001125
Lloyds Banking Group	25/03/2022	11:27:51 AM	GB0008706128	49.02	5,355	CHIX	2977838292522	2001001125
Lloyds Banking Group	25/03/2022	11:27:53 AM	GB0008706128	49.02	8,339	CHIX	2977838292535	2001001125
Lloyds Banking Group	25/03/2022	11:27:53 AM	GB0008706128	49.02	11,189	CHIX	2977838292536	2001001125
Lloyds Banking Group	25/03/2022	11:27:53 AM	GB0008706128	49.02	5,662	BATE	156728363989	2001001125
Lloyds Banking Group	25/03/2022	11:27:53 AM	GB0008706128	49.02	410	CHIX	2977838292537	2001001125
Lloyds Banking Group	25/03/2022	11:28:47 AM	GB0008706128	49.04	4,852	LSE	E09eMNjvcXUE	2001001125
Lloyds Banking Group	25/03/2022	11:28:50 AM	GB0008706128	49.04	4,542	CHIX	2977838292730	2001001125
Lloyds Banking Group	25/03/2022	11:28:50 AM	GB0008706128	49.04	12,249	LSE	E09eMNjvcXUu	2001001125
Lloyds Banking Group	25/03/2022	11:28:50 AM	GB0008706128	49.04	4,428	LSE	E09eMNjvcXUw	2001001125
Lloyds Banking Group	25/03/2022	11:29:05 AM	GB0008706128	49.04	756	CHIX	2977838292823	2001001125
Lloyds Banking Group	25/03/2022	11:29:05 AM	GB0008706128	49.04	3,576	CHIX	2977838292824	2001001125
Lloyds Banking Group	25/03/2022	11:29:22 AM	GB0008706128	49.06	524	BATE	156728364197	2001001125
Lloyds Banking Group	25/03/2022	11:29:32 AM	GB0008706128	49.06	3,588	BATE	156728364222	2001001125
Lloyds Banking Group	25/03/2022	11:29:32 AM	GB0008706128	49.06	3,233	BATE	156728364223	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	12,952	BATE	156728364253	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	1,048	BATE	156728364254	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	10,537	BATE	156728364255	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	17,463	BATE	156728364256	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	223	BATE	156728364257	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	2,251	BATE	156728364260	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	11,610	BATE	156728364261	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	19,770	BATE	156728364262	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	11,369	BATE	156728364263	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	2,320	BATE	156728364265	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	5,915	BATE	156728364266	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	12,825	LSE	E09eMNjvcYEi	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	5,594	LSE	E09eMNjvcYEk	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	9,675	LSE	E09eMNjvcYEs	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	15,056	LSE	E09eMNjvcYEu	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	12,000	LSE	E09eMNjvcYEw	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	1,988	LSE	E09eMNjvcYF2	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	10,837	LSE	E09eMNjvcYF8	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.05	1,988	LSE	E09eMNjvcYFA	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	8,488	BATE	156728364267	2001001125
Lloyds Banking Group	25/03/2022	11:29:48 AM	GB0008706128	49.06	5,352	BATE	156728364268	2001001125
Lloyds Banking Group	25/03/2022	11:30:32 AM	GB0008706128	49.09	535	BATE	156728364343	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.08	1,896	BATE	156728364344	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.08	19,257	LSE	E09eMNjvcZAh	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	12,000	LSE	E09eMNjvcZBI	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	12,678	LSE	E09eMNjvcZBK	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	3,614	LSE	E09eMNjvcZBW	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	540	BATE	156728364346	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	12,409	BATE	156728364349	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	540	BATE	156728364350	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	7,634	LSE	E09eMNjvcZBl	2001001125
Lloyds Banking Group	25/03/2022	11:30:35 AM	GB0008706128	49.07	6,235	LSE	E09eMNjvcZBn	2001001125
Lloyds Banking Group	25/03/2022	11:31:34 AM	GB0008706128	49.04	6,514	CHIX	2977838293245	2001001125
Lloyds Banking Group	25/03/2022	11:31:34 AM	GB0008706128	49.04	610	BATE	156728364412	2001001125
Lloyds Banking Group	25/03/2022	11:31:34 AM	GB0008706128	49.04	23,918	LSE	E09eMNjvcZpv	2001001125
Lloyds Banking Group	25/03/2022	11:31:34 AM	GB0008706128	49.04	1,746	BATE	156728364413	2001001125
Lloyds Banking Group	25/03/2022	11:32:01 AM	GB0008706128	49.05	2	LSE	E09eMNjvca3Y	2001001125
Lloyds Banking Group	25/03/2022	11:32:03 AM	GB0008706128	49.05	1	LSE	E09eMNjvca4I	2001001125

Lloyds Banking Group	25/03/2022	11:32:19 AM	GB0008706128	49.06	3,886	LSE	E09eMNjvcaEN	2001001125
Lloyds Banking Group	25/03/2022	11:32:30 AM	GB0008706128	49.06	733	LSE	E09eMNjvcaNh	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	3,943	LSE	E09eMNjvcaP4	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	15,843	LSE	E09eMNjvcaP6	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	28,960	LSE	E09eMNjvcaP8	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	3,831	LSE	E09eMNjvcaPA	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	13,026	LSE	E09eMNjvcaPF	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	2,817	LSE	E09eMNjvcaPO	2001001125
Lloyds Banking Group	25/03/2022	11:32:33 AM	GB0008706128	49.05	886	LSE	E09eMNjvcaPQ	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	12,474	LSE	E09eMNjvcaT9	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	12,474	LSE	E09eMNjvcaTG	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	4,668	LSE	E09eMNjvcaTK	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	7,806	LSE	E09eMNjvcaTM	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	953	LSE	E09eMNjvcaTO	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	8,759	LSE	E09eMNjvcaTS	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	3,138	LSE	E09eMNjvcaTU	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	5,908	LSE	E09eMNjvcaTa	2001001125
Lloyds Banking Group	25/03/2022	11:32:35 AM	GB0008706128	49.05	577	LSE	E09eMNjvcaTY	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	3,359	CHIX	2977838293544	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	18,084	LSE	E09eMNjvcb4i	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	5,695	LSE	E09eMNjvcb4k	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	3,248	LSE	E09eMNjvcb4n	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	14,333	LSE	E09eMNjvcb4u	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	1,268	BATE	156728364633	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	1,566	CHIX	2977838293545	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	6,340	CHIX	2977838293546	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	513	BATE	156728364634	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	247	BATE	156728364635	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	311	BATE	156728364636	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	966	BATE	156728364637	2001001125
Lloyds Banking Group	25/03/2022	11:33:25 AM	GB0008706128	49.06	768	LSE	E09eMNjvcb5D	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	22,755	LSE	E09eMNjvcbaI	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	19,736	LSE	E09eMNjvcbaK	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	7,509	LSE	E09eMNjvcbaM	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	6,198	CHIX	2977838293649	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	5,375	CHIX	2977838293650	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	570	CHIX	2977838293651	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	2,651	LSE	E09eMNjvcbaX	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	1,807	LSE	E09eMNjvcbab	2001001125
Lloyds Banking Group	25/03/2022	11:34:13 AM	GB0008706128	49.06	1,865	LSE	E09eMNjvcbaZ	2001001125
Lloyds Banking Group	25/03/2022	11:34:37 AM	GB0008706128	49.06	4,385	LSE	E09eMNjvcbnq	2001001125
Lloyds Banking Group	25/03/2022	11:34:37 AM	GB0008706128	49.06	7,438	LSE	E09eMNjvcbns	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	4,299	LSE	E09eMNjvcbup	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	8,738	LSE	E09eMNjvcbur	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	503	LSE	E09eMNjvcbut	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	3,324	LSE	E09eMNjvcbuz	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	13,065	LSE	E09eMNjvcbv1	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	14,426	LSE	E09eMNjvcbv3	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	9,241	LSE	E09eMNjvcbv5	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	3,796	LSE	E09eMNjvcbvD	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	12,307	LSE	E09eMNjvcbvF	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	758	LSE	E09eMNjvcbvJ	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	10,868	LSE	E09eMNjvcbvL	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	1,508	LSE	E09eMNjvcbvN	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	3,929	CHIX	2977838293757	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	2,718	LSE	E09eMNjvcbvV	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	479	LSE	E09eMNjvcbvX	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	19,776	LSE	E09eMNjvcbvZ	2001001125
Lloyds Banking Group	25/03/2022	11:34:55 AM	GB0008706128	49.05	11,985	LSE	E09eMNjvcbvj	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	1,751	CHIX	2977838293770	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	687	CHIX	2977838293771	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	1,370	CHIX	2977838293772	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	13,257	LSE	E09eMNjvcc1p	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	4,830	LSE	E09eMNjvcc1y	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	8,427	LSE	E09eMNjvcc20	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	1,115	LSE	E09eMNjvcc22	2001001125
Lloyds Banking Group	25/03/2022	11:34:59 AM	GB0008706128	49.04	2,578	LSE	E09eMNjvcc26	2001001125
Lloyds Banking Group	25/03/2022	11:35:54 AM	GB0008706128	49.04	3,863	LSE	E09eMNjvccoh	2001001125
Lloyds Banking Group	25/03/2022	11:36:02 AM	GB0008706128	49.04	677	CHIX	2977838294018	2001001125
Lloyds Banking Group	25/03/2022	11:36:02 AM	GB0008706128	49.04	491	CHIX	2977838294019	2001001125
Lloyds Banking Group	25/03/2022	11:36:02 AM	GB0008706128	49.04	3,233	CHIX	2977838294020	2001001125
Lloyds Banking Group	25/03/2022	11:36:18 AM	GB0008706128	49.07	8,034	CHIX	2977838294176	2001001125
Lloyds Banking Group	25/03/2022	11:36:26 AM	GB0008706128	49.07	4,104	CHIX	2977838294191	2001001125
Lloyds Banking Group	25/03/2022	11:36:35 AM	GB0008706128	49.07	3,724	CHIX	2977838294201	2001001125
Lloyds Banking Group	25/03/2022	11:36:35 AM	GB0008706128	49.07	267	CHIX	2977838294202	2001001125
Lloyds Banking Group	25/03/2022	11:36:35 AM	GB0008706128	49.07	4,460	CHIX	2977838294204	2001001125
Lloyds Banking Group	25/03/2022	11:37:13 AM	GB0008706128	49.06	4,575	CHIX	2977838294300	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	23,998	LSE	E09eMNjvceRc	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	4,438	LSE	E09eMNjvceRe	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	3,785	LSE	E09eMNjvceRg	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	11,261	LSE	E09eMNjvceRj	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	1,521	LSE	E09eMNjvceRm	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	2,364	BATE	156728365086	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	1,631	BATE	156728365087	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	1,961	CHIX	2977838294328	2001001125
Lloyds Banking Group	25/03/2022	11:37:23 AM	GB0008706128	49.06	4,512	CHIX	2977838294329	2001001125
Lloyds Banking Group	25/03/2022	11:38:15 AM	GB0008706128	49.10	8,898	LSE	E09eMNjvcezF	2001001125
Lloyds Banking Group	25/03/2022	11:38:15 AM	GB0008706128	49.10	14,739	LSE	E09eMNjvcezJ	2001001125
Lloyds Banking Group	25/03/2022	11:38:15 AM	GB0008706128	49.10	7,182	LSE	E09eMNjvcezL	2001001125
Lloyds Banking Group	25/03/2022	11:38:15 AM	GB0008706128	49.10	6,818	LSE	E09eMNjvcezN	2001001125
Lloyds Banking Group	25/03/2022	11:38:15 AM	GB0008706128	49.10	17,116	LSE	E09eMNjvcezP	2001001125
Lloyds Banking Group	25/03/2022	11:38:29 AM	GB0008706128	49.10	847	LSE	E09eMNjvcf2u	2001001125
Lloyds Banking Group	25/03/2022	11:38:30 AM	GB0008706128	49.10	3,634	LSE	E09eMNjvcf39	2001001125
Lloyds Banking Group	25/03/2022	11:39:06 AM	GB0008706128	49.13	12,915	LSE	E09eMNjvcfeV	2001001125
Lloyds Banking Group	25/03/2022	11:39:06 AM	GB0008706128	49.13	28,585	LSE	E09eMNjvcfeX	2001001125
Lloyds Banking Group	25/03/2022	11:39:09 AM	GB0008706128	49.13	308	CHIX	2977838294651	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	12,000	LSE	E09eMNjvcflC	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	10,151	LSE	E09eMNjvcflE	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,445	CHIX	2977838294712	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,764	CHIX	2977838294713	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	12,000	LSE	E09eMNjvcflJ	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	8,936	LSE	E09eMNjvcflL	2001001125

Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	5,858	LSE	E09eMNjvcfIR	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,445	CHIX	2977838294714	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	319	CHIX	2977838294715	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	6,142	LSE	E09eMNjvcfIU	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	7,858	LSE	E09eMNjvcfIW	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	8,151	LSE	E09eMNjvcfIa	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	3,849	LSE	E09eMNjvcfIc	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,293	LSE	E09eMNjvcfIe	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,445	CHIX	2977838294716	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	6,142	LSE	E09eMNjvcfIm	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,445	CHIX	2977838294717	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	3,849	LSE	E09eMNjvcfIp	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,009	LSE	E09eMNjvcfIr	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	1,840	LSE	E09eMNjvcfIt	2001001125
Lloyds Banking Group	25/03/2022	11:39:19 AM	GB0008706128	49.13	2,892	LSE	E09eMNjvcfm2	2001001125
Lloyds Banking Group	25/03/2022	11:39:30 AM	GB0008706128	49.13	11,876	LSE	E09eMNjvcfz1	2001001125
Lloyds Banking Group	25/03/2022	11:39:30 AM	GB0008706128	49.13	4,404	LSE	E09eMNjvcfzK	2001001125
Lloyds Banking Group	25/03/2022	11:39:30 AM	GB0008706128	49.13	7,596	LSE	E09eMNjvcfzM	2001001125
Lloyds Banking Group	25/03/2022	11:39:30 AM	GB0008706128	49.13	3,849	LSE	E09eMNjvcfzO	2001001125
Lloyds Banking Group	25/03/2022	11:39:56 AM	GB0008706128	49.12	4,363	CHIX	2977838294822	2001001125
Lloyds Banking Group	25/03/2022	11:39:58 AM	GB0008706128	49.12	2,156	CHIX	2977838294835	2001001125
Lloyds Banking Group	25/03/2022	11:39:58 AM	GB0008706128	49.12	2,224	CHIX	2977838294836	2001001125
Lloyds Banking Group	25/03/2022	11:40:04 AM	GB0008706128	49.12	3,811	CHIX	2977838294854	2001001125
Lloyds Banking Group	25/03/2022	11:40:05 AM	GB0008706128	49.13	3,768	LSE	E09eMNjvcgS8	2001001125
Lloyds Banking Group	25/03/2022	11:40:09 AM	GB0008706128	49.13	1,528	LSE	E09eMNjvcgVM	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	4,277	CHIX	2977838294912	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	3,782	CHIX	2977838294913	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	15,704	LSE	E09eMNjvcgjK	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	11,587	LSE	E09eMNjvcgjM	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	2,300	LSE	E09eMNjvcgjO	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	11,700	LSE	E09eMNjvcgjQ	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	417	LSE	E09eMNjvcgjS	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	11,739	LSE	E09eMNjvcgjU	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	12,074	LSE	E09eMNjvcgjW	2001001125
Lloyds Banking Group	25/03/2022	11:40:34 AM	GB0008706128	49.15	22,690	LSE	E09eMNjvcgjY	2001001125
Lloyds Banking Group	25/03/2022	11:41:10 AM	GB0008706128	49.16	4,420	BATE	156728365533	2001001125
Lloyds Banking Group	25/03/2022	11:41:29 AM	GB0008706128	49.17	3,862	TURQUOISE	E09eMNOplnHv	2001001125
Lloyds Banking Group	25/03/2022	11:41:29 AM	GB0008706128	49.17	29,736	TURQUOISE	E09eMNOplnHx	2001001125
Lloyds Banking Group	25/03/2022	11:41:29 AM	GB0008706128	49.17	14,452	TURQUOISE	E09eMNOplnHz	2001001125
Lloyds Banking Group	25/03/2022	11:41:29 AM	GB0008706128	49.17	3,089	TURQUOISE	E09eMNOplnI8	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.17	13,494	TURQUOISE	E09eMNOploOi	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	8,598	LSE	E09eMNjvchQb	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	13,823	LSE	E09eMNjvchQd	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	13,368	LSE	E09eMNjvchQf	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	24,671	LSE	E09eMNjvchQh	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	14,585	LSE	E09eMNjvchQj	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	12,779	LSE	E09eMNjvchQZ	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	1,258	BATE	156728365635	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	3,480	CHIX	2977838295173	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	8,706	CHIX	2977838295174	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	13,823	LSE	E09eMNjvchQy	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	177	LSE	E09eMNjvchR0	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	9,447	LSE	E09eMNjvchR4	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	2,452	LSE	E09eMNjvchR6	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	8,598	BATE	156728365637	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	12,202	LSE	E09eMNjvchRT	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	8,598	LSE	E09eMNjvchS0	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	12,202	LSE	E09eMNjvchRu	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.16	12,625	LSE	E09eMNjvchRw	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	565	CHIX	2977838295180	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	1,790	CHIX	2977838295181	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	12,000	LSE	E09eMNjvchSj	2001001125
Lloyds Banking Group	25/03/2022	11:41:47 AM	GB0008706128	49.15	2,142	CHIX	2977838295182	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	13,647	LSE	E09eMNjvciCT	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	8,504	LSE	E09eMNjvciCm	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	5,143	LSE	E09eMNjvciCp	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	8,504	LSE	E09eMNjvciCr	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	9,932	LSE	E09eMNjvciD1	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	3,715	LSE	E09eMNjvciD3	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.14	575	LSE	E09eMNjvciD5	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	12,072	LSE	E09eMNjvciDR	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	13,086	LSE	E09eMNjvciDT	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	14,451	LSE	E09eMNjvciDV	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	17,023	LSE	E09eMNjvciDX	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	4,648	LSE	E09eMNjvciDn	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	1,678	LSE	E09eMNjvciDs	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	4,587	LSE	E09eMNjvciDu	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	2,867	LSE	E09eMNjvciE6	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	14,317	LSE	E09eMNjvciE8	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	14,317	LSE	E09eMNjvciER	2001001125
Lloyds Banking Group	25/03/2022	11:42:43 AM	GB0008706128	49.13	3,822	LSE	E09eMNjvciEV	2001001125
Lloyds Banking Group	25/03/2022	11:45:23 AM	GB0008706128	49.07	4,102	CHIX	2977838296025	2001001125
Lloyds Banking Group	25/03/2022	11:45:26 AM	GB0008706128	49.07	2,757	CHIX	2977838296033	2001001125
Lloyds Banking Group	25/03/2022	11:45:26 AM	GB0008706128	49.07	8,572	CHIX	2977838296034	2001001125
Lloyds Banking Group	25/03/2022	11:45:26 AM	GB0008706128	49.07	11,729	LSE	E09eMNjvclLF	2001001125
Lloyds Banking Group	25/03/2022	11:45:26 AM	GB0008706128	49.07	13,459	LSE	E09eMNjvclLH	2001001125
Lloyds Banking Group	25/03/2022	11:45:26 AM	GB0008706128	49.07	32,942	LSE	E09eMNjvclLJ	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	8,474	CHIX	2977838296345	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	3,388	CHIX	2977838296346	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	1,225	BATE	156728366319	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	12,831	LSE	E09eMNjvcmUM	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	12,439	LSE	E09eMNjvcmUO	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	3,792	LSE	E09eMNjvcmUQ	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	8,802	LSE	E09eMNjvcmUS	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	17,618	LSE	E09eMNjvcmUa	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	7,415	LSE	E09eMNjvcmUc	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	4,791	LSE	E09eMNjvcmUW	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	12,831	LSE	E09eMNjvcmUY	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	5,115	LSE	E09eMNjvcmUj	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.09	2,153	LSE	E09eMNjvcmUl	2001001125
Lloyds Banking Group	25/03/2022	11:46:31 AM	GB0008706128	49.08	3,341	CHIX	2977838296347	2001001125
Lloyds Banking Group	25/03/2022	11:47:10 AM	GB0008706128	49.09	1	CHIX	2977838296643	2001001125

Lloyds Banking Group	25/03/2022	11:47:10 AM	GB0008706128	49.09	8,319	CHIX	2977838296644	2001001125
Lloyds Banking Group	25/03/2022	11:47:19 AM	GB0008706128	49.10	2	CHIX	2977838296689	2001001125
Lloyds Banking Group	25/03/2022	11:47:23 AM	GB0008706128	49.10	1	CHIX	2977838296712	2001001125
Lloyds Banking Group	25/03/2022	11:47:23 AM	GB0008706128	49.10	4,095	CHIX	2977838296713	2001001125
Lloyds Banking Group	25/03/2022	11:47:27 AM	GB0008706128	49.10	3,764	CHIX	2977838296730	2001001125
Lloyds Banking Group	25/03/2022	11:47:32 AM	GB0008706128	49.10	3,924	CHIX	2977838296765	2001001125
Lloyds Banking Group	25/03/2022	11:47:40 AM	GB0008706128	49.10	778	CHIX	2977838296807	2001001125
Lloyds Banking Group	25/03/2022	11:47:40 AM	GB0008706128	49.10	3,762	CHIX	2977838296808	2001001125
Lloyds Banking Group	25/03/2022	11:47:42 AM	GB0008706128	49.09	13,526	LSE	E09eMNjvcndj	2001001125
Lloyds Banking Group	25/03/2022	11:47:42 AM	GB0008706128	49.09	13,021	LSE	E09eMNjvcndp	2001001125
Lloyds Banking Group	25/03/2022	11:47:42 AM	GB0008706128	49.09	14,286	LSE	E09eMNjvcndr	2001001125
Lloyds Banking Group	25/03/2022	11:48:07 AM	GB0008706128	49.10	1	LSE	E09eMNjvcnzE	2001001125
Lloyds Banking Group	25/03/2022	11:48:07 AM	GB0008706128	49.10	3,955	LSE	E09eMNjvcnzG	2001001125
Lloyds Banking Group	25/03/2022	11:48:14 AM	GB0008706128	49.10	1	LSE	E09eMNjvco41	2001001125
Lloyds Banking Group	25/03/2022	11:48:14 AM	GB0008706128	49.10	4,516	LSE	E09eMNjvco43	2001001125
Lloyds Banking Group	25/03/2022	11:48:15 AM	GB0008706128	49.10	4,330	LSE	E09eMNjvco6K	2001001125
Lloyds Banking Group	25/03/2022	11:48:15 AM	GB0008706128	49.10	4,530	LSE	E09eMNjvco6a	2001001125
Lloyds Banking Group	25/03/2022	11:48:19 AM	GB0008706128	49.10	201	BATE	156728366662	2001001125
Lloyds Banking Group	25/03/2022	11:48:19 AM	GB0008706128	49.10	282	CHIX	2977838297003	2001001125
Lloyds Banking Group	25/03/2022	11:48:19 AM	GB0008706128	49.10	314	CHIX	2977838297004	2001001125
Lloyds Banking Group	25/03/2022	11:48:19 AM	GB0008706128	49.10	1,160	CHIX	2977838297005	2001001125
Lloyds Banking Group	25/03/2022	11:48:22 AM	GB0008706128	49.09	1,456	BATE	156728366675	2001001125
Lloyds Banking Group	25/03/2022	11:48:22 AM	GB0008706128	49.09	357	BATE	156728366676	2001001125
Lloyds Banking Group	25/03/2022	11:48:22 AM	GB0008706128	49.09	1,712	BATE	156728366677	2001001125
Lloyds Banking Group	25/03/2022	11:48:22 AM	GB0008706128	49.09	5,015	CHIX	2977838297018	2001001125
Lloyds Banking Group	25/03/2022	11:48:22 AM	GB0008706128	49.09	5,529	CHIX	2977838297019	2001001125
Lloyds Banking Group	25/03/2022	11:48:43 AM	GB0008706128	49.10	1	LSE	E09eMNjvcoDg	2001001125
Lloyds Banking Group	25/03/2022	11:48:59 AM	GB0008706128	49.10	315	LSE	E09eMNjvcoWh	2001001125
Lloyds Banking Group	25/03/2022	11:48:59 AM	GB0008706128	49.10	868	LSE	E09eMNjvcoWj	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	4,807	LSE	E09eMNjvcocS	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	13,026	LSE	E09eMNjvcocV	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	20,304	LSE	E09eMNjvcocb	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	14,254	LSE	E09eMNjvcocd	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	5,565	LSE	E09eMNjvcocf	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	579	LSE	E09eMNjvcocZ	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	5,529	CHIX	2977838297190	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	5,529	CHIX	2977838297193	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	3,049	LSE	E09eMNjvcodD	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	1,247	BATE	156728366787	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	6,568	LSE	E09eMNjvcodF	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	3,450	CHIX	2977838297197	2001001125
Lloyds Banking Group	25/03/2022	11:49:12 AM	GB0008706128	49.09	3,049	LSE	E09eMNjvcodN	2001001125
Lloyds Banking Group	25/03/2022	11:49:13 AM	GB0008706128	49.09	8,771	CHIX	2977838297218	2001001125
Lloyds Banking Group	25/03/2022	11:49:13 AM	GB0008706128	49.09	37	CHIX	2977838297219	2001001125
Lloyds Banking Group	25/03/2022	11:49:19 AM	GB0008706128	49.09	4,502	CHIX	2977838297283	2001001125
Lloyds Banking Group	25/03/2022	11:50:28 AM	GB0008706128	49.09	206	CHIX	2977838297509	2001001125
Lloyds Banking Group	25/03/2022	11:50:28 AM	GB0008706128	49.09	194	CHIX	2977838297510	2001001125
Lloyds Banking Group	25/03/2022	11:50:28 AM	GB0008706128	49.09	171	CHIX	2977838297511	2001001125
Lloyds Banking Group	25/03/2022	11:50:30 AM	GB0008706128	49.09	174	CHIX	2977838297515	2001001125
Lloyds Banking Group	25/03/2022	11:50:32 AM	GB0008706128	49.09	176	CHIX	2977838297518	2001001125
Lloyds Banking Group	25/03/2022	11:50:34 AM	GB0008706128	49.09	4,680	LSE	E09eMNjvcppk	2001001125
Lloyds Banking Group	25/03/2022	11:50:40 AM	GB0008706128	49.09	4,116	CHIX	2977838297561	2001001125
Lloyds Banking Group	25/03/2022	11:50:55 AM	GB0008706128	49.09	916	CHIX	2977838297596	2001001125
Lloyds Banking Group	25/03/2022	11:50:56 AM	GB0008706128	49.09	7,320	CHIX	2977838297599	2001001125
Lloyds Banking Group	25/03/2022	11:51:21 AM	GB0008706128	49.09	4,035	LSE	E09eMNjvcqGa	2001001125
Lloyds Banking Group	25/03/2022	11:51:29 AM	GB0008706128	49.09	32	BATE	156728367107	2001001125
Lloyds Banking Group	25/03/2022	11:51:29 AM	GB0008706128	49.09	764	BATE	156728367108	2001001125
Lloyds Banking Group	25/03/2022	11:51:29 AM	GB0008706128	49.09	175	CHIX	2977838297699	2001001125
Lloyds Banking Group	25/03/2022	11:51:29 AM	GB0008706128	49.09	3,917	CHIX	2977838297700	2001001125
Lloyds Banking Group	25/03/2022	11:51:29 AM	GB0008706128	49.09	2	TURQUOISE	E09eMNOpmN7o	2001001125
Lloyds Banking Group	25/03/2022	11:51:31 AM	GB0008706128	49.09	170	CHIX	2977838297710	2001001125
Lloyds Banking Group	25/03/2022	11:51:31 AM	GB0008706128	49.09	2	CHIX	2977838297711	2001001125
Lloyds Banking Group	25/03/2022	11:51:32 AM	GB0008706128	49.09	1	CHIX	2977838297718	2001001125
Lloyds Banking Group	25/03/2022	11:51:36 AM	GB0008706128	49.09	3,586	CHIX	2977838297739	2001001125
Lloyds Banking Group	25/03/2022	11:51:58 AM	GB0008706128	49.09	171	CHIX	2977838297817	2001001125
Lloyds Banking Group	25/03/2022	11:52:01 AM	GB0008706128	49.09	4,500	LSE	E09eMNjvcqwW	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	2,138	BATE	156728367227	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	1,797	CHIX	2977838297901	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	3,961	LSE	E09eMNjvcr5k	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	13,652	LSE	E09eMNjvcr5m	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	3,437	LSE	E09eMNjvcr5o	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	18,274	LSE	E09eMNjvcr5u	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	6,515	LSE	E09eMNjvcr5y	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	5,981	LSE	E09eMNjvcr60	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	13,652	LSE	E09eMNjvcr62	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	7,526	LSE	E09eMNjvcr64	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	841	LSE	E09eMNjvcr66	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	3,535	LSE	E09eMNjvcr6C	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	1,527	LSE	E09eMNjvcr6G	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.09	566	LSE	E09eMNjvcr6I	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297904	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	228	BATE	156728367229	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297905	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	3,588	LSE	E09eMNjvcr6Y	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	8,192	LSE	E09eMNjvcr6a	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297906	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297907	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297908	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	220	LSE	E09eMNjvcr6e	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297909	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	924	BATE	156728367230	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	631	CHIX	2977838297910	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	12,000	LSE	E09eMNjvcr6l	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	1,636	LSE	E09eMNjvcr6n	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	12,000	LSE	E09eMNjvcr6r	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	1,608	LSE	E09eMNjvcr6t	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	5,444	LSE	E09eMNjvcr6x	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,556	CHIX	2977838297911	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,556	CHIX	2977838297912	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	1,506	CHIX	2977838297913	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	1,050	CHIX	2977838297914	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,556	CHIX	2977838297915	2001001125

Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,496	LSE	E09eMNjvcr7C	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,556	CHIX	2977838297916	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	2,556	CHIX	2977838297917	2001001125
Lloyds Banking Group	25/03/2022	11:52:17 AM	GB0008706128	49.08	3,108	TURQUOISE	E09eMNOpmQ9M	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	29,813	LSE	E09eMNjvcr83	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	12,085	LSE	E09eMNjvcr85	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	451	LSE	E09eMNjvcr87	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	12,000	LSE	E09eMNjvcr89	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	2,288	BATE	156728367233	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	8,120	CHIX	2977838297919	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	3,291	CHIX	2977838297920	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	1,710	CHIX	2977838297921	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	12,085	LSE	E09eMNjvcr8T	2001001125
Lloyds Banking Group	25/03/2022	11:52:18 AM	GB0008706128	49.08	12,000	LSE	E09eMNjvcr8V	2001001125
Lloyds Banking Group	25/03/2022	11:52:19 AM	GB0008706128	49.08	12,085	LSE	E09eMNjvcr9A	2001001125
Lloyds Banking Group	25/03/2022	11:52:19 AM	GB0008706128	49.08	12,000	LSE	E09eMNjvcr9C	2001001125
Lloyds Banking Group	25/03/2022	11:52:19 AM	GB0008706128	49.08	3,291	CHIX	2977838297924	2001001125
Lloyds Banking Group	25/03/2022	11:52:19 AM	GB0008706128	49.08	1,710	CHIX	2977838297925	2001001125
Lloyds Banking Group	25/03/2022	11:52:19 AM	GB0008706128	49.08	648	CHIX	2977838297926	2001001125
Lloyds Banking Group	25/03/2022	11:52:47 AM	GB0008706128	49.08	4,029	LSE	E09eMNjvcrWi	2001001125
Lloyds Banking Group	25/03/2022	11:53:26 AM	GB0008706128	49.10	3,839	TURQUOISE	E09eMNOpmUe1	2001001125
Lloyds Banking Group	25/03/2022	11:53:30 AM	GB0008706128	49.10	4,419	LSE	E09eMNjvcsM4	2001001125
Lloyds Banking Group	25/03/2022	11:53:41 AM	GB0008706128	49.10	4,160	LSE	E09eMNjvcsX9	2001001125
Lloyds Banking Group	25/03/2022	11:53:45 AM	GB0008706128	49.10	1,339	CHIX	2977838298399	2001001125
Lloyds Banking Group	25/03/2022	11:53:45 AM	GB0008706128	49.10	484	BATE	156728367470	2001001125
Lloyds Banking Group	25/03/2022	11:53:45 AM	GB0008706128	49.10	1,339	CHIX	2977838298400	2001001125
Lloyds Banking Group	25/03/2022	11:53:45 AM	GB0008706128	49.10	12,000	LSE	E09eMNjvcsZ0	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	6,258	CHIX	2977838298408	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	2,263	BATE	156728367473	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	13,823	LSE	E09eMNjvcsaK	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	177	LSE	E09eMNjvcsaM	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	22,801	LSE	E09eMNjvcsaQ	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	12,628	LSE	E09eMNjvcsaS	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	9,571	LSE	E09eMNjvcsaU	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	4,252	LSE	E09eMNjvcsaW	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	177	LSE	E09eMNjvcsaY	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.10	3,224	LSE	E09eMNjvcsac	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.09	13,010	LSE	E09eMNjvcsav	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.09	1,281	BATE	156728367474	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.09	3,543	CHIX	2977838298409	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.09	358	BATE	156728367475	2001001125
Lloyds Banking Group	25/03/2022	11:53:47 AM	GB0008706128	49.09	699	CHIX	2977838298412	2001001125
Lloyds Banking Group	25/03/2022	11:54:03 AM	GB0008706128	49.10	195	LSE	E09eMNjvcss1	2001001125
Lloyds Banking Group	25/03/2022	11:54:08 AM	GB0008706128	49.10	7,274	LSE	E09eMNjvcsuQ	2001001125
Lloyds Banking Group	25/03/2022	11:54:08 AM	GB0008706128	49.09	5,180	LSE	E09eMNjvcswj	2001001125
Lloyds Banking Group	25/03/2022	11:54:08 AM	GB0008706128	49.09	3,026	LSE	E09eMNjvcswm	2001001125
Lloyds Banking Group	25/03/2022	11:54:08 AM	GB0008706128	49.09	1,632	LSE	E09eMNjvcsww	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	358	BATE	156728367528	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	294	CHIX	2977838298526	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	33	CHIX	2977838298527	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	2,162	LSE	E09eMNjvct1a	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	12,350	LSE	E09eMNjvct1c	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	570	LSE	E09eMNjvct1g	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	1,416	LSE	E09eMNjvct1i	2001001125
Lloyds Banking Group	25/03/2022	11:54:11 AM	GB0008706128	49.09	42	LSE	E09eMNjvct1v	2001001125
Lloyds Banking Group	25/03/2022	11:54:30 AM	GB0008706128	49.10	5,104	TURQUOISE	E09eMNOpmYIi	2001001125
Lloyds Banking Group	25/03/2022	11:54:41 AM	GB0008706128	49.10	12,489	CHIX	2977838298624	2001001125
Lloyds Banking Group	25/03/2022	11:54:47 AM	GB0008706128	49.10	1,488	CHIX	2977838298639	2001001125
Lloyds Banking Group	25/03/2022	11:54:47 AM	GB0008706128	49.10	3,089	CHIX	2977838298640	2001001125
Lloyds Banking Group	25/03/2022	11:54:51 AM	GB0008706128	49.10	4,078	CHIX	2977838298644	2001001125
Lloyds Banking Group	25/03/2022	11:54:57 AM	GB0008706128	49.10	1,922	CHIX	2977838298658	2001001125
Lloyds Banking Group	25/03/2022	11:54:57 AM	GB0008706128	49.10	1,867	CHIX	2977838298659	2001001125
Lloyds Banking Group	25/03/2022	11:54:57 AM	GB0008706128	49.10	1,839	CHIX	2977838298660	2001001125
Lloyds Banking Group	25/03/2022	11:54:57 AM	GB0008706128	49.10	2,417	CHIX	2977838298661	2001001125
Lloyds Banking Group	25/03/2022	11:55:02 AM	GB0008706128	49.10	4,352	CHIX	2977838298684	2001001125
Lloyds Banking Group	25/03/2022	11:55:05 AM	GB0008706128	49.10	1,441	CHIX	2977838298692	2001001125
Lloyds Banking Group	25/03/2022	11:55:05 AM	GB0008706128	49.10	3,073	CHIX	2977838298693	2001001125
Lloyds Banking Group	25/03/2022	11:55:07 AM	GB0008706128	49.10	7,908	CHIX	2977838298698	2001001125
Lloyds Banking Group	25/03/2022	11:55:07 AM	GB0008706128	49.10	4,191	CHIX	2977838298699	2001001125
Lloyds Banking Group	25/03/2022	11:55:07 AM	GB0008706128	49.10	8,769	CHIX	2977838298700	2001001125
Lloyds Banking Group	25/03/2022	11:55:07 AM	GB0008706128	49.10	382	LSE	E09eMNjvctoE	2001001125
Lloyds Banking Group	25/03/2022	11:55:12 AM	GB0008706128	49.10	13,996	CHIX	2977838298725	2001001125
Lloyds Banking Group	25/03/2022	11:55:12 AM	GB0008706128	49.10	1,740	CHIX	2977838298726	2001001125
Lloyds Banking Group	25/03/2022	11:55:12 AM	GB0008706128	49.10	4,228	CHIX	2977838298730	2001001125
Lloyds Banking Group	25/03/2022	11:55:13 AM	GB0008706128	49.10	4,168	CHIX	2977838298734	2001001125
Lloyds Banking Group	25/03/2022	11:55:17 AM	GB0008706128	49.10	4,407	LSE	E09eMNjvctwR	2001001125
Lloyds Banking Group	25/03/2022	11:55:20 AM	GB0008706128	49.10	4,209	LSE	E09eMNjvctxY	2001001125
Lloyds Banking Group	25/03/2022	11:55:21 AM	GB0008706128	49.10	4,539	LSE	E09eMNjvctxn	2001001125
Lloyds Banking Group	25/03/2022	11:55:23 AM	GB0008706128	49.10	1	CHIX	2977838298771	2001001125
Lloyds Banking Group	25/03/2022	11:55:23 AM	GB0008706128	49.10	3,786	CHIX	2977838298772	2001001125
Lloyds Banking Group	25/03/2022	11:55:28 AM	GB0008706128	49.10	4,579	CHIX	2977838298781	2001001125
Lloyds Banking Group	25/03/2022	11:55:29 AM	GB0008706128	49.10	4,559	LSE	E09eMNjvcu4F	2001001125
Lloyds Banking Group	25/03/2022	11:55:30 AM	GB0008706128	49.10	4,126	CHIX	2977838298791	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	1,613	BATE	156728367669	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	2,156	BATE	156728367670	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	4,461	CHIX	2977838298811	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	5,770	CHIX	2977838298812	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	192	CHIX	2977838298813	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	12,384	LSE	E09eMNjvcuAr	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	2,900	LSE	E09eMNjvcuAt	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	16,379	LSE	E09eMNjvcuAv	2001001125
Lloyds Banking Group	25/03/2022	11:55:35 AM	GB0008706128	49.10	21,890	LSE	E09eMNjvcuAx	2001001125
Lloyds Banking Group	25/03/2022	11:56:19 AM	GB0008706128	49.10	44	CHIX	2977838298902	2001001125
Lloyds Banking Group	25/03/2022	11:56:19 AM	GB0008706128	49.10	4,255	CHIX	2977838298903	2001001125
Lloyds Banking Group	25/03/2022	11:56:20 AM	GB0008706128	49.10	4,327	CHIX	2977838298905	2001001125
Lloyds Banking Group	25/03/2022	11:56:28 AM	GB0008706128	49.10	3,848	CHIX	2977838298939	2001001125
Lloyds Banking Group	25/03/2022	11:56:28 AM	GB0008706128	49.10	700	CHIX	2977838298940	2001001125
Lloyds Banking Group	25/03/2022	11:56:34 AM	GB0008706128	49.10	4,447	CHIX	2977838299050	2001001125
Lloyds Banking Group	25/03/2022	11:56:41 AM	GB0008706128	49.10	4,488	CHIX	2977838299072	2001001125
Lloyds Banking Group	25/03/2022	11:56:45 AM	GB0008706128	49.10	607	CHIX	2977838299073	2001001125
Lloyds Banking Group	25/03/2022	11:56:45 AM	GB0008706128	49.10	3,143	CHIX	2977838299074	2001001125
Lloyds Banking Group	25/03/2022	11:56:45 AM	GB0008706128	49.10	730	CHIX	2977838299075	2001001125

Lloyds Banking Group	25/03/2022	11:56:51 AM	GB0008706128	49.10	2,913	CHIX	2977838299089	2001001125
Lloyds Banking Group	25/03/2022	11:56:51 AM	GB0008706128	49.10	1,189	CHIX	2977838299090	2001001125
Lloyds Banking Group	25/03/2022	11:56:53 AM	GB0008706128	49.10	4,229	CHIX	2977838299097	2001001125
Lloyds Banking Group	25/03/2022	11:56:53 AM	GB0008706128	49.10	1,119	CHIX	2977838299099	2001001125
Lloyds Banking Group	25/03/2022	11:56:53 AM	GB0008706128	49.10	3,128	CHIX	2977838299100	2001001125
Lloyds Banking Group	25/03/2022	11:56:55 AM	GB0008706128	49.10	1,890	CHIX	2977838299101	2001001125
Lloyds Banking Group	25/03/2022	11:56:55 AM	GB0008706128	49.10	2,628	CHIX	2977838299102	2001001125
Lloyds Banking Group	25/03/2022	11:57:02 AM	GB0008706128	49.10	1,465	CHIX	2977838299121	2001001125
Lloyds Banking Group	25/03/2022	11:57:02 AM	GB0008706128	49.10	2,310	CHIX	2977838299122	2001001125
Lloyds Banking Group	25/03/2022	11:57:02 AM	GB0008706128	49.10	4,087	CHIX	2977838299125	2001001125
Lloyds Banking Group	25/03/2022	11:57:05 AM	GB0008706128	49.10	4,187	CHIX	2977838299134	2001001125
Lloyds Banking Group	25/03/2022	11:57:09 AM	GB0008706128	49.10	716	CHIX	2977838299159	2001001125
Lloyds Banking Group	25/03/2022	11:57:09 AM	GB0008706128	49.10	3,649	CHIX	2977838299160	2001001125
Lloyds Banking Group	25/03/2022	11:57:10 AM	GB0008706128	49.10	4,395	CHIX	2977838299161	2001001125
Lloyds Banking Group	25/03/2022	11:57:10 AM	GB0008706128	49.10	39	CHIX	2977838299166	2001001125
Lloyds Banking Group	25/03/2022	11:57:10 AM	GB0008706128	49.10	2,621	CHIX	2977838299167	2001001125
Lloyds Banking Group	25/03/2022	11:57:10 AM	GB0008706128	49.10	1,608	CHIX	2977838299168	2001001125
Lloyds Banking Group	25/03/2022	11:57:13 AM	GB0008706128	49.10	2	CHIX	2977838299173	2001001125
Lloyds Banking Group	25/03/2022	11:57:13 AM	GB0008706128	49.10	1,095	CHIX	2977838299174	2001001125
Lloyds Banking Group	25/03/2022	11:57:13 AM	GB0008706128	49.10	464	CHIX	2977838299175	2001001125
Lloyds Banking Group	25/03/2022	11:57:13 AM	GB0008706128	49.10	2,973	CHIX	2977838299176	2001001125
Lloyds Banking Group	25/03/2022	11:57:19 AM	GB0008706128	49.10	672	CHIX	2977838299185	2001001125
Lloyds Banking Group	25/03/2022	11:57:19 AM	GB0008706128	49.10	3,480	CHIX	2977838299186	2001001125
Lloyds Banking Group	25/03/2022	11:57:21 AM	GB0008706128	49.10	4,307	CHIX	2977838299195	2001001125
Lloyds Banking Group	25/03/2022	11:57:22 AM	GB0008706128	49.10	720	CHIX	2977838299197	2001001125
Lloyds Banking Group	25/03/2022	11:57:22 AM	GB0008706128	49.10	1	BATE	156728367857	2001001125
Lloyds Banking Group	25/03/2022	11:57:22 AM	GB0008706128	49.10	315	LSE	E09eMNjvcvQH	2001001125
Lloyds Banking Group	25/03/2022	11:57:31 AM	GB0008706128	49.11	4,354	CHIX	2977838299273	2001001125
Lloyds Banking Group	25/03/2022	11:57:32 AM	GB0008706128	49.11	4,319	CHIX	2977838299278	2001001125
Lloyds Banking Group	25/03/2022	11:57:32 AM	GB0008706128	49.11	377	CHIX	2977838299279	2001001125
Lloyds Banking Group	25/03/2022	11:57:32 AM	GB0008706128	49.11	212	LSE	E09eMNjvcvgm	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	16,048	LSE	E09eMNjvcwA0	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	11,380	LSE	E09eMNjvcwA4	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	12,000	LSE	E09eMNjvcwA6	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	2,213	LSE	E09eMNjvcwA8	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	10,003	LSE	E09eMNjvcwAC	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	14,276	LSE	E09eMNjvcwAE	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	19,236	LSE	E09eMNjvcwAG	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	12,000	LSE	E09eMNjvcwAQ	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	12,216	LSE	E09eMNjvcwAS	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	2,081	LSE	E09eMNjvcwAU	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	10,321	LSE	E09eMNjvcwAW	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	1,580	BATE	156728367931	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	1,121	BATE	156728367932	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	942	BATE	156728367933	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	1,406	BATE	156728367934	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	1,894	BATE	156728367935	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	4,371	CHIX	2977838299351	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	3,099	CHIX	2977838299352	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	2,606	CHIX	2977838299353	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	3,888	CHIX	2977838299354	2001001125
Lloyds Banking Group	25/03/2022	11:58:09 AM	GB0008706128	49.12	5,240	CHIX	2977838299355	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	10,799	LSE	E09eMNjvcwYa	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	14,094	LSE	E09eMNjvcwYU	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	12,000	LSE	E09eMNjvcwYW	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	35,429	LSE	E09eMNjvcwYY	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	6,633	CHIX	2977838299440	2001001125
Lloyds Banking Group	25/03/2022	11:58:33 AM	GB0008706128	49.11	5,366	CHIX	2977838299441	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.11	996	BATE	156728367961	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.10	3,772	CHIX	2977838299445	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.10	1,491	CHIX	2977838299446	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.10	1,106	CHIX	2977838299447	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.11	10,184	CHIX	2977838299444	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.11	3,683	BATE	156728367963	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.11	219	BATE	156728367964	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.10	12,000	LSE	E09eMNjvcwae	2001001125
Lloyds Banking Group	25/03/2022	11:58:34 AM	GB0008706128	49.10	20,759	LSE	E09eMNjvcwag	2001001125
Lloyds Banking Group	25/03/2022	11:58:35 AM	GB0008706128	49.11	3,238	BATE	156728367967	2001001125
Lloyds Banking Group	25/03/2022	11:59:53 AM	GB0008706128	49.10	3,767	CHIX	2977838299696	2001001125
Lloyds Banking Group	25/03/2022	11:59:53 AM	GB0008706128	49.10	15,421	LSE	E09eMNjvcxh5	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.10	2,334	BATE	156728368142	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.10	6,454	CHIX	2977838299765	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.10	8,837	LSE	E09eMNjvcxzd	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.10	2,427	LSE	E09eMNjvcxzf	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.10	12,433	LSE	E09eMNjvcxzl	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	830	BATE	156728368143	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	584	BATE	156728368144	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	4,141	CHIX	2977838299766	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	15,203	LSE	E09eMNjvcxzt	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368148	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,166	BATE	156728368149	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299768	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	3,223	CHIX	2977838299769	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368150	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368151	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	340	BATE	156728368152	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299770	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299771	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	937	CHIX	2977838299772	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	14,183	LSE	E09eMNjvcy0A	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	7,383	LSE	E09eMNjvcy0C	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368153	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299773	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	3,278	LSE	E09eMNjvcy0J	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	2,913	LSE	E09eMNjvcy0L	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	4,396	LSE	E09eMNjvcy0N	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	4,691	LSE	E09eMNjvcy0V	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	3,542	LSE	E09eMNjvcy0X	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368154	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299774	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	8,295	LSE	E09eMNjvcy0b	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	8,080	LSE	E09eMNjvcy0d	2001001125

Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	4,050	LSE	E09eMNjvcy0f	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	13,971	LSE	E09eMNjvcy0h	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	14,183	LSE	E09eMNjvcy0j	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvcy0l	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	16,708	LSE	E09eMNjvcy0n	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	8,084	LSE	E09eMNjvcy0p	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	2,071	LSE	E09eMNjvcy0r	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	2,387	LSE	E09eMNjvcy10	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,155	LSE	E09eMNjvcy12	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	297	LSE	E09eMNjvcy14	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368155	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299775	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	83	TURQUOISE	E09eMNOpmsNf	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,143	CHIX	2977838299776	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368156	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	1,110	CHIX	2977838299777	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368157	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	413	BATE	156728368159	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	4,321	LSE	E09eMNjvcy1M	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	8,220	LSE	E09eMNjvcy1Q	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	8,312	LSE	E09eMNjvcy1S	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	12,145	LSE	E09eMNjvcy1l	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	396	LSE	E09eMNjvcy1o	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.08	284	LSE	E09eMNjvcy1q	2001001125
Lloyds Banking Group	25/03/2022	12:00:11 PM	GB0008706128	49.09	13,556	BATE	156728368160	2001001125
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Lloyds Banking Group	25/03/2022	12:03:25 PM	GB0008706128	49.04	347	BATE	156728368527	2001001125
Lloyds Banking Group	25/03/2022	12:03:25 PM	GB0008706128	49.04	221	BATE	156728368528	2001001125
Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,219	BATE	156728368531	2001001125
Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	221	BATE	156728368532	2001001125
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Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,663	CHIX	2977838300471	2001001125
Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,978	LSE	E09eMNjvd1FX	2001001125
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Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,663	CHIX	2977838300472	2001001125
Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,663	CHIX	2977838300473	2001001125
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Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	1,663	CHIX	2977838300477	2001001125
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Lloyds Banking Group	25/03/2022	12:03:28 PM	GB0008706128	49.03	15,397	LSE	E09eMNjvd1Gi	2001001125
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Lloyds Banking Group	25/03/2022	12:03:31 PM	GB0008706128	49.03	5,431	LSE	E09eMNjvd1HI	2001001125
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Lloyds Banking Group	25/03/2022	12:05:02 PM	GB0008706128	49.05	2	LSE	E09eMNjvd2Pn	2001001125
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Lloyds Banking Group	25/03/2022	12:05:04 PM	GB0008706128	49.05	1,084	CHIX	2977838300845	2001001125
Lloyds Banking Group	25/03/2022	12:05:11 PM	GB0008706128	49.06	2	LSE	E09eMNjvd2nE	2001001125
Lloyds Banking Group	25/03/2022	12:05:11 PM	GB0008706128	49.06	188	LSE	E09eMNjvd2nG	2001001125
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Lloyds Banking Group	25/03/2022	12:05:14 PM	GB0008706128	49.06	1	LSE	E09eMNjvd2sW	2001001125
Lloyds Banking Group	25/03/2022	12:05:14 PM	GB0008706128	49.06	179	LSE	E09eMNjvd2sY	2001001125
Lloyds Banking Group	25/03/2022	12:05:14 PM	GB0008706128	49.06	204	LSE	E09eMNjvd2tC	2001001125
Lloyds Banking Group	25/03/2022	12:05:35 PM	GB0008706128	49.06	316	LSE	E09eMNjvd3N0	2001001125
Lloyds Banking Group	25/03/2022	12:05:38 PM	GB0008706128	49.06	174	LSE	E09eMNjvd3O0	2001001125
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Lloyds Banking Group	25/03/2022	12:05:41 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvd3Us	2001001125
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Lloyds Banking Group	25/03/2022	12:05:46 PM	GB0008706128	49.07	3,707	LSE	E09eMNjvd3dg	2001001125
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Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvd3oi	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	14,886	LSE	E09eMNjvd3ok	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvd3oz	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	2,101	CHIX	2977838301105	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	2,206	CHIX	2977838301106	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	2,137	CHIX	2977838301107	2001001125
Lloyds Banking Group	25/03/2022	12:05:58 PM	GB0008706128	49.06	2,170	CHIX	2977838301108	2001001125
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Lloyds Banking Group	25/03/2022	12:06:08 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvd3xs	2001001125
Lloyds Banking Group	25/03/2022	12:06:08 PM	GB0008706128	49.06	6,276	LSE	E09eMNjvd3xu	2001001125
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Lloyds Banking Group	25/03/2022	12:06:41 PM	GB0008706128	49.06	1,651	CHIX	2977838301270	2001001125
Lloyds Banking Group	25/03/2022	12:06:41 PM	GB0008706128	49.06	2,689	CHIX	2977838301271	2001001125
Lloyds Banking Group	25/03/2022	12:06:49 PM	GB0008706128	49.08	29	LSE	E09eMNjvd4fK	2001001125
Lloyds Banking Group	25/03/2022	12:06:49 PM	GB0008706128	49.08	317	LSE	E09eMNjvd4fM	2001001125
Lloyds Banking Group	25/03/2022	12:07:13 PM	GB0008706128	49.07	4,216	CHIX	2977838301377	2001001125
Lloyds Banking Group	25/03/2022	12:07:13 PM	GB0008706128	49.07	15,484	LSE	E09eMNjvd4yL	2001001125

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Lloyds Banking Group	25/03/2022	12:07:14 PM	GB0008706128	49.07	392	CHIX	2977838301380	2001001125
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Lloyds Banking Group	25/03/2022	12:07:56 PM	GB0008706128	49.10	23,709	LSE	E09eMNjvd5eC	2001001125
Lloyds Banking Group	25/03/2022	12:07:56 PM	GB0008706128	49.10	11,883	CHIX	2977838301508	2001001125
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Lloyds Banking Group	25/03/2022	12:08:09 PM	GB0008706128	49.10	4,292	CHIX	2977838301550	2001001125
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Lloyds Banking Group	25/03/2022	12:08:14 PM	GB0008706128	49.10	3,470	CHIX	2977838301558	2001001125
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Lloyds Banking Group	25/03/2022	12:08:34 PM	GB0008706128	49.09	3,083	LSE	E09eMNjvd6GO	2001001125
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Lloyds Banking Group	25/03/2022	12:08:34 PM	GB0008706128	49.08	112	LSE	E09eMNjvd6Gt	2001001125
Lloyds Banking Group	25/03/2022	12:08:34 PM	GB0008706128	49.08	11,202	LSE	E09eMNjvd6Gv	2001001125
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Lloyds Banking Group	25/03/2022	12:08:34 PM	GB0008706128	49.08	343	LSE	E09eMNjvd6H6	2001001125
Lloyds Banking Group	25/03/2022	12:08:34 PM	GB0008706128	49.08	8,545	LSE	E09eMNjvd6H8	2001001125
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Lloyds Banking Group	25/03/2022	12:08:37 PM	GB0008706128	49.08	52	LSE	E09eMNjvd6Lv	2001001125
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Lloyds Banking Group	25/03/2022	12:09:46 PM	GB0008706128	49.02	317	BATE	156728369396	2001001125
Lloyds Banking Group	25/03/2022	12:09:46 PM	GB0008706128	49.02	229	BATE	156728369397	2001001125
Lloyds Banking Group	25/03/2022	12:09:46 PM	GB0008706128	49.02	880	CHIX	2977838301922	2001001125
Lloyds Banking Group	25/03/2022	12:10:14 PM	GB0008706128	49.04	4,061	TURQUOISE	E09eMNOpnTBZ	2001001125
Lloyds Banking Group	25/03/2022	12:10:25 PM	GB0008706128	49.04	7,646	LSE	E09eMNjvd7YL	2001001125
Lloyds Banking Group	25/03/2022	12:10:31 PM	GB0008706128	49.04	2,318	LSE	E09eMNjvd7cV	2001001125
Lloyds Banking Group	25/03/2022	12:10:31 PM	GB0008706128	49.04	2,002	LSE	E09eMNjvd7cX	2001001125
Lloyds Banking Group	25/03/2022	12:10:35 PM	GB0008706128	49.04	1,405	CHIX	2977838302077	2001001125
Lloyds Banking Group	25/03/2022	12:10:55 PM	GB0008706128	49.04	12,625	LSE	E09eMNjvd7ss	2001001125
Lloyds Banking Group	25/03/2022	12:10:55 PM	GB0008706128	49.04	12,000	LSE	E09eMNjvd7su	2001001125
Lloyds Banking Group	25/03/2022	12:10:55 PM	GB0008706128	49.04	8,959	LSE	E09eMNjvd7sw	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	11,586	BATE	156728369574	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	9,291	BATE	156728369575	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	6,061	BATE	156728369577	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	5,760	BATE	156728369578	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	5,807	CHIX	2977838302203	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	707	BATE	156728369579	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	4,102	BATE	156728369580	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	3,384	BATE	156728369581	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	6,061	BATE	156728369582	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	5,720	BATE	156728369583	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	13,060	CHIX	2977838302204	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	16,758	CHIX	2977838302206	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	246	CHIX	2977838302208	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	5,106	CHIX	2977838302212	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	1	CHIX	2977838302213	2001001125
Lloyds Banking Group	25/03/2022	12:11:41 PM	GB0008706128	49.06	2	CHIX	2977838302215	2001001125
Lloyds Banking Group	25/03/2022	12:11:56 PM	GB0008706128	49.07	3,282	BATE	156728369626	2001001125
Lloyds Banking Group	25/03/2022	12:11:56 PM	GB0008706128	49.07	3,292	BATE	156728369627	2001001125
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Lloyds Banking Group	25/03/2022	12:12:00 PM	GB0008706128	49.08	39	LSE	E09eMNjvd8cH	2001001125
Lloyds Banking Group	25/03/2022	12:12:08 PM	GB0008706128	49.08	310	LSE	E09eMNjvd8jK	2001001125
Lloyds Banking Group	25/03/2022	12:12:49 PM	GB0008706128	49.08	568	LSE	E09eMNjvd9Fs	2001001125
Lloyds Banking Group	25/03/2022	12:12:51 PM	GB0008706128	49.08	12,828	LSE	E09eMNjvd9HJ	2001001125
Lloyds Banking Group	25/03/2022	12:12:51 PM	GB0008706128	49.08	829	LSE	E09eMNjvd9HL	2001001125
Lloyds Banking Group	25/03/2022	12:12:51 PM	GB0008706128	49.08	10,186	LSE	E09eMNjvd9HN	2001001125

Lloyds Banking Group	25/03/2022	12:12:52 PM	GB0008706128	49.08	3,856	LSE	E09eMNjvd9Hj	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	543	BATE	156728369784	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,503	CHIX	2977838302601	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,154	CHIX	2977838302602	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	825	CHIX	2977838302607	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,503	CHIX	2977838302608	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,154	LSE	E09eMNjvd9ru	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	4,945	LSE	E09eMNjvd9rw	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	12,000	LSE	E09eMNjvd9s2	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	2,823	LSE	E09eMNjvd9s4	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,111	LSE	E09eMNjvd9s6	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	2,165	LSE	E09eMNjvd9s8	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,503	CHIX	2977838302609	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	13,657	LSE	E09eMNjvd9sK	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	788	BATE	156728369785	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	825	CHIX	2977838302613	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	659	CHIX	2977838302617	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,525	CHIX	2977838302618	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	9,463	LSE	E09eMNjvd9si	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	10,581	LSE	E09eMNjvd9sk	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	2,184	CHIX	2977838302619	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	812	LSE	E09eMNjvd9sp	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	2,184	CHIX	2977838302620	2001001125
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Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	788	BATE	156728369786	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	2,184	CHIX	2977838302621	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,075	BATE	156728369787	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,693	CHIX	2977838302622	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	1,075	BATE	156728369788	2001001125
Lloyds Banking Group	25/03/2022	12:13:21 PM	GB0008706128	49.08	14,254	LSE	E09eMNjvd9t3	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	12,229	LSE	E09eMNjvd9tb	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	12,000	LSE	E09eMNjvd9tZ	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	1,142	CHIX	2977838302629	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	412	BATE	156728369792	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	412	BATE	156728369793	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	1,142	CHIX	2977838302630	2001001125
Lloyds Banking Group	25/03/2022	12:13:22 PM	GB0008706128	49.07	12,000	LSE	E09eMNjvd9tp	2001001125
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Lloyds Banking Group	25/03/2022	12:14:03 PM	GB0008706128	49.07	356	BATE	156728369886	2001001125
Lloyds Banking Group	25/03/2022	12:14:03 PM	GB0008706128	49.07	212	BATE	156728369887	2001001125
Lloyds Banking Group	25/03/2022	12:14:03 PM	GB0008706128	49.07	1	BATE	156728369888	2001001125
Lloyds Banking Group	25/03/2022	12:14:03 PM	GB0008706128	49.07	955	BATE	156728369889	2001001125
Lloyds Banking Group	25/03/2022	12:14:03 PM	GB0008706128	49.07	577	TURQUOISE	E09eMNOpng7n	2001001125
Lloyds Banking Group	25/03/2022	12:14:19 PM	GB0008706128	49.08	11,922	CHIX	2977838302845	2001001125
Lloyds Banking Group	25/03/2022	12:14:21 PM	GB0008706128	49.08	6,236	CHIX	2977838302850	2001001125
Lloyds Banking Group	25/03/2022	12:14:21 PM	GB0008706128	49.08	2,526	CHIX	2977838302851	2001001125
Lloyds Banking Group	25/03/2022	12:14:22 PM	GB0008706128	49.08	4,396	CHIX	2977838302862	2001001125
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Lloyds Banking Group	25/03/2022	12:14:28 PM	GB0008706128	49.08	321	CHIX	2977838302913	2001001125
Lloyds Banking Group	25/03/2022	12:14:28 PM	GB0008706128	49.08	4,147	CHIX	2977838302914	2001001125
Lloyds Banking Group	25/03/2022	12:14:38 PM	GB0008706128	49.10	4,322	LSE	E09eMNjvdB8G	2001001125
Lloyds Banking Group	25/03/2022	12:14:38 PM	GB0008706128	49.09	4,230	CHIX	2977838302940	2001001125
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Lloyds Banking Group	25/03/2022	12:14:41 PM	GB0008706128	49.09	2,432	BATE	156728369985	2001001125
Lloyds Banking Group	25/03/2022	12:14:41 PM	GB0008706128	49.09	6,725	CHIX	2977838302947	2001001125
Lloyds Banking Group	25/03/2022	12:14:41 PM	GB0008706128	49.09	10,575	LSE	E09eMNjvdBEt	2001001125
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Lloyds Banking Group	25/03/2022	12:14:49 PM	GB0008706128	49.09	3,977	CHIX	2977838302952	2001001125
Lloyds Banking Group	25/03/2022	12:14:58 PM	GB0008706128	49.09	4,378	CHIX	2977838302966	2001001125
Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	1,770	BATE	156728370002	2001001125
Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	411	BATE	156728370003	2001001125
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Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	17,969	LSE	E09eMNjvdBRZ	2001001125
Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	4,320	LSE	E09eMNjvdBRd	2001001125
Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	6,748	LSE	E09eMNjvdBRh	2001001125
Lloyds Banking Group	25/03/2022	12:15:02 PM	GB0008706128	49.08	7,922	LSE	E09eMNjvdBRj	2001001125
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Lloyds Banking Group	25/03/2022	12:15:51 PM	GB0008706128	49.08	106	TURQUOISE	E09eMNOpnmae	2001001125
Lloyds Banking Group	25/03/2022	12:15:53 PM	GB0008706128	49.08	106	TURQUOISE	E09eMNOpnmfv	2001001125
Lloyds Banking Group	25/03/2022	12:15:53 PM	GB0008706128	49.08	2,315	TURQUOISE	E09eMNOpnmfx	2001001125

Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	2,540	CHIX	2977838303128	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	2,466	CHIX	2977838303130	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	917	BATE	156728370104	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	2,493	BATE	156728370105	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	4,428	CHIX	2977838303131	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	1,777	CHIX	2977838303132	2001001125
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Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	12,486	LSE	E09eMNjvdC5E	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	917	BATE	156728370109	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	917	BATE	156728370110	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	10,734	LSE	E09eMNjvdC5Q	2001001125
Lloyds Banking Group	25/03/2022	12:15:56 PM	GB0008706128	49.07	917	BATE	156728370111	2001001125
Lloyds Banking Group	25/03/2022	12:16:16 PM	GB0008706128	49.07	467	LSE	E09eMNjvdCH1	2001001125
Lloyds Banking Group	25/03/2022	12:16:16 PM	GB0008706128	49.07	3,630	LSE	E09eMNjvdCH3	2001001125
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Lloyds Banking Group	25/03/2022	12:16:31 PM	GB0008706128	49.07	4,361	LSE	E09eMNjvdCUI	2001001125
Lloyds Banking Group	25/03/2022	12:16:31 PM	GB0008706128	49.07	4,077	LSE	E09eMNjvdCUW	2001001125
Lloyds Banking Group	25/03/2022	12:16:39 PM	GB0008706128	49.07	382	LSE	E09eMNjvdCcd	2001001125
Lloyds Banking Group	25/03/2022	12:16:39 PM	GB0008706128	49.07	3,842	LSE	E09eMNjvdCcf	2001001125
Lloyds Banking Group	25/03/2022	12:16:42 PM	GB0008706128	49.07	4,067	LSE	E09eMNjvdCdn	2001001125
Lloyds Banking Group	25/03/2022	12:16:43 PM	GB0008706128	49.07	3,775	LSE	E09eMNjvdCdv	2001001125
Lloyds Banking Group	25/03/2022	12:16:47 PM	GB0008706128	49.07	2,102	TURQUOISE	E09eMNOpnpzs	2001001125
Lloyds Banking Group	25/03/2022	12:16:47 PM	GB0008706128	49.07	2,068	LSE	E09eMNjvdCfT	2001001125
Lloyds Banking Group	25/03/2022	12:17:11 PM	GB0008706128	49.07	1,614	LSE	E09eMNjvdCt7	2001001125
Lloyds Banking Group	25/03/2022	12:17:21 PM	GB0008706128	49.07	7,226	LSE	E09eMNjvdCy8	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	13,838	LSE	E09eMNjvdDH4	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	28,142	LSE	E09eMNjvdDH6	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	20,576	LSE	E09eMNjvdDH8	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	20,576	LSE	E09eMNjvdDHT	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	16,519	LSE	E09eMNjvdDHV	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	3,769	CHIX	2977838303416	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	7,664	CHIX	2977838303417	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	5,604	CHIX	2977838303418	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	1,363	BATE	156728370295	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	1,117	BATE	156728370296	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	1,412	CHIX	2977838303421	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	696	CHIX	2977838303422	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	764	CHIX	2977838303424	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	2,732	CHIX	2977838303425	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	3,022	CHIX	2977838303426	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	1,288	CHIX	2977838303427	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.06	4,118	LSE	E09eMNjvdDIA	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	1,655	LSE	E09eMNjvdDIK	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.06	3,850	LSE	E09eMNjvdDIN	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	4,006	CHIX	2977838303428	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	7,345	LSE	E09eMNjvdDIY	2001001125
Lloyds Banking Group	25/03/2022	12:17:34 PM	GB0008706128	49.07	7,363	LSE	E09eMNjvdDIm	2001001125
Lloyds Banking Group	25/03/2022	12:17:39 PM	GB0008706128	49.07	3,015	CHIX	2977838303452	2001001125
Lloyds Banking Group	25/03/2022	12:17:39 PM	GB0008706128	49.07	1,188	TURQUOISE	E09eMNOpntGm	2001001125
Lloyds Banking Group	25/03/2022	12:17:46 PM	GB0008706128	49.07	842	CHIX	2977838303456	2001001125
Lloyds Banking Group	25/03/2022	12:17:46 PM	GB0008706128	49.07	2,969	CHIX	2977838303457	2001001125
Lloyds Banking Group	25/03/2022	12:17:51 PM	GB0008706128	49.06	11,872	LSE	E09eMNjvdDUe	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	6,037	LSE	E09eMNjvdDZI	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	7,823	LSE	E09eMNjvdDZK	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvdDZM	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	1,078	LSE	E09eMNjvdDZO	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	1,244	LSE	E09eMNjvdDZQ	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	13,860	LSE	E09eMNjvdDZW	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	8,285	LSE	E09eMNjvdDZY	2001001125
Lloyds Banking Group	25/03/2022	12:17:56 PM	GB0008706128	49.06	423	CHIX	2977838303497	2001001125
Lloyds Banking Group	25/03/2022	12:17:58 PM	GB0008706128	49.06	802	LSE	E09eMNjvdDbN	2001001125
Lloyds Banking Group	25/03/2022	12:17:59 PM	GB0008706128	49.05	6,651	LSE	E09eMNjvdDdD	2001001125
Lloyds Banking Group	25/03/2022	12:18:41 PM	GB0008706128	49.03	3,545	BATE	156728370407	2001001125
Lloyds Banking Group	25/03/2022	12:18:41 PM	GB0008706128	49.03	9,393	CHIX	2977838303705	2001001125
Lloyds Banking Group	25/03/2022	12:19:02 PM	GB0008706128	49.03	25,317	LSE	E09eMNjvdEj3	2001001125
Lloyds Banking Group	25/03/2022	12:19:02 PM	GB0008706128	49.03	2,493	BATE	156728370470	2001001125
Lloyds Banking Group	25/03/2022	12:19:02 PM	GB0008706128	49.03	6,896	CHIX	2977838303830	2001001125
Lloyds Banking Group	25/03/2022	12:19:02 PM	GB0008706128	49.02	1,113	LSE	E09eMNjvdEke	2001001125
Lloyds Banking Group	25/03/2022	12:19:03 PM	GB0008706128	49.02	11,410	LSE	E09eMNjvdEmN	2001001125
Lloyds Banking Group	25/03/2022	12:19:03 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvdEmP	2001001125
Lloyds Banking Group	25/03/2022	12:19:04 PM	GB0008706128	49.02	7,966	LSE	E09eMNjvdEnd	2001001125
Lloyds Banking Group	25/03/2022	12:19:04 PM	GB0008706128	49.02	4,557	LSE	E09eMNjvdEnf	2001001125
Lloyds Banking Group	25/03/2022	12:19:04 PM	GB0008706128	49.02	4,251	LSE	E09eMNjvdEnh	2001001125
Lloyds Banking Group	25/03/2022	12:19:04 PM	GB0008706128	49.02	6,044	LSE	E09eMNjvdEnl	2001001125
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Lloyds Banking Group	25/03/2022	12:20:09 PM	GB0008706128	48.99	3,940	CHIX	2977838304024	2001001125
Lloyds Banking Group	25/03/2022	12:20:14 PM	GB0008706128	48.99	2,201	CHIX	2977838304034	2001001125
Lloyds Banking Group	25/03/2022	12:20:14 PM	GB0008706128	48.99	2,127	CHIX	2977838304035	2001001125
Lloyds Banking Group	25/03/2022	12:20:15 PM	GB0008706128	48.99	4,383	CHIX	2977838304041	2001001125
Lloyds Banking Group	25/03/2022	12:20:16 PM	GB0008706128	48.98	10,499	CHIX	2977838304042	2001001125
Lloyds Banking Group	25/03/2022	12:20:16 PM	GB0008706128	48.98	3,797	BATE	156728370588	2001001125
Lloyds Banking Group	25/03/2022	12:20:16 PM	GB0008706128	48.98	4,992	LSE	E09eMNjvdFj0	2001001125
Lloyds Banking Group	25/03/2022	12:20:26 PM	GB0008706128	48.99	465	LSE	E09eMNjvdFoO	2001001125
Lloyds Banking Group	25/03/2022	12:20:30 PM	GB0008706128	48.99	743	CHIX	2977838304064	2001001125
Lloyds Banking Group	25/03/2022	12:21:11 PM	GB0008706128	48.98	9,957	LSE	E09eMNjvdGHC	2001001125
Lloyds Banking Group	25/03/2022	12:21:11 PM	GB0008706128	48.98	3,375	LSE	E09eMNjvdGHE	2001001125
Lloyds Banking Group	25/03/2022	12:21:11 PM	GB0008706128	48.98	9,590	LSE	E09eMNjvdGHJ	2001001125
Lloyds Banking Group	25/03/2022	12:21:11 PM	GB0008706128	48.98	664	LSE	E09eMNjvdGHL	2001001125
Lloyds Banking Group	25/03/2022	12:21:18 PM	GB0008706128	48.98	3,898	CHIX	2977838304166	2001001125
Lloyds Banking Group	25/03/2022	12:21:41 PM	GB0008706128	49.01	3,936	LSE	E09eMNjvdGdG	2001001125
Lloyds Banking Group	25/03/2022	12:21:54 PM	GB0008706128	49.01	21	LSE	E09eMNjvdGfd	2001001125
Lloyds Banking Group	25/03/2022	12:22:11 PM	GB0008706128	49.01	647	LSE	E09eMNjvdGp4	2001001125
Lloyds Banking Group	25/03/2022	12:22:11 PM	GB0008706128	49.01	7,474	LSE	E09eMNjvdGp6	2001001125
Lloyds Banking Group	25/03/2022	12:22:14 PM	GB0008706128	49.01	73	BATE	156728370811	2001001125
Lloyds Banking Group	25/03/2022	12:22:17 PM	GB0008706128	49.01	2	LSE	E09eMNjvdGvE	2001001125

Lloyds Banking Group	25/03/2022	12:22:22 PM	GB0008706128	49.01	26	LSE	E09eMNjvdGxD	2001001125
Lloyds Banking Group	25/03/2022	12:22:47 PM	GB0008706128	49.01	314	LSE	E09eMNjvdHCz	2001001125
Lloyds Banking Group	25/03/2022	12:22:47 PM	GB0008706128	49.01	3,631	LSE	E09eMNjvdHD1	2001001125
Lloyds Banking Group	25/03/2022	12:22:48 PM	GB0008706128	49.01	14,213	CHIX	2977838304471	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	12,016	CHIX	2977838304480	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	4,828	CHIX	2977838304481	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	2,360	CHIX	2977838304482	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	4,828	CHIX	2977838304483	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	7,188	CHIX	2977838304484	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	12,016	CHIX	2977838304485	2001001125
Lloyds Banking Group	25/03/2022	12:22:50 PM	GB0008706128	49.04	9,320	CHIX	2977838304486	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	9,737	LSE	E09eMNjvdHLH	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	2,263	LSE	E09eMNjvdHLK	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	4,097	LSE	E09eMNjvdHLM	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	436	BATE	156728370907	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	21	BATE	156728370908	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	38,793	CHIX	2977838304488	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	47,623	CHIX	2977838304490	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	1,207	CHIX	2977838304491	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	4,845	CHIX	2977838304493	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	436	BATE	156728370909	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	2,631	CHIX	2977838304494	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	12,000	LSE	E09eMNjvdHLV	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	2,281	LSE	E09eMNjvdHLa	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	13,643	LSE	E09eMNjvdHM3	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	19,959	LSE	E09eMNjvdHM5	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	36,162	CHIX	2977838304495	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.04	38,793	CHIX	2977838304496	2001001125
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Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	24,454	LSE	E09eMNjvdHMY	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	23,181	LSE	E09eMNjvdHMc	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	12,347	LSE	E09eMNjvdHMe	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	12,347	LSE	E09eMNjvdHMw	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	14,099	LSE	E09eMNjvdHMy	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	3,402	CHIX	2977838304498	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	13,721	CHIX	2977838304500	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.03	9,068	LSE	E09eMNjvdHNZ	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	3,916	CHIX	2977838304501	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	597	CHIX	2977838304502	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	1,632	BATE	156728370910	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	16,571	LSE	E09eMNjvdHNp	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvdHO3	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	750	CHIX	2977838304503	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	809	BATE	156728370911	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	738	CHIX	2977838304504	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	8,974	LSE	E09eMNjvdHOG	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	2,989	CHIX	2977838304505	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	1,081	BATE	156728370912	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	10,977	LSE	E09eMNjvdHOX	2001001125
Lloyds Banking Group	25/03/2022	12:22:55 PM	GB0008706128	49.02	1,323	LSE	E09eMNjvdHOf	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	284	BATE	156728371084	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304826	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304827	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304828	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304829	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304830	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304831	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304832	2001001125
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Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304834	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304835	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304836	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304837	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304838	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304839	2001001125
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Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304842	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304843	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304844	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304845	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304846	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	788	CHIX	2977838304847	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	538	CHIX	2977838304848	2001001125
Lloyds Banking Group	25/03/2022	12:24:05 PM	GB0008706128	48.97	16,419	LSE	E09eMNjvdICc	2001001125
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Lloyds Banking Group	25/03/2022	12:26:37 PM	GB0008706128	48.97	13,341	LSE	E09eMNjvdJn7	2001001125
Lloyds Banking Group	25/03/2022	12:26:37 PM	GB0008706128	48.97	13,341	LSE	E09eMNjvdJn9	2001001125
Lloyds Banking Group	25/03/2022	12:26:37 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvdJnB	2001001125
Lloyds Banking Group	25/03/2022	12:26:37 PM	GB0008706128	48.97	2,593	CHIX	2977838305304	2001001125
Lloyds Banking Group	25/03/2022	12:26:37 PM	GB0008706128	48.97	2,593	CHIX	2977838305305	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	12,786	LSE	E09eMNjvdKVV	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	16,442	LSE	E09eMNjvdKVX	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	866	LSE	E09eMNjvdKVa	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	3,605	LSE	E09eMNjvdKVd	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	4,440	LSE	E09eMNjvdKVf	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	3,482	CHIX	2977838305528	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	5,695	CHIX	2977838305529	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	4,823	CHIX	2977838305530	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	1,387	CHIX	2977838305531	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.97	18,362	LSE	E09eMNjvdKVj	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305533	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,676	CHIX	2977838305534	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371485	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	606	BATE	156728371486	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305535	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	206	CHIX	2977838305536	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305537	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371487	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	75	BATE	156728371488	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305538	2001001125

Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,676	CHIX	2977838305539	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371489	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	8,587	LSE	E09eMNjvdKW9	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	9,185	LSE	E09eMNjvdKWB	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	2,636	LSE	E09eMNjvdKWD	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371497	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	606	BATE	156728371498	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305548	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,676	CHIX	2977838305549	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371499	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305550	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	206	CHIX	2977838305551	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305552	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371500	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	179	LSE	E09eMNjvdKXI	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	12,000	LSE	E09eMNjvdKXK	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371501	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371503	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305553	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371504	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	1,470	CHIX	2977838305554	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	12,000	LSE	E09eMNjvdKXj	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	14,282	LSE	E09eMNjvdKXl	2001001125
Lloyds Banking Group	25/03/2022	12:27:54 PM	GB0008706128	48.96	531	BATE	156728371505	2001001125
Lloyds Banking Group	25/03/2022	12:27:57 PM	GB0008706128	48.97	16,344	CHIX	2977838305560	2001001125
Lloyds Banking Group	25/03/2022	12:28:23 PM	GB0008706128	48.97	3,649	CHIX	2977838305617	2001001125
Lloyds Banking Group	25/03/2022	12:28:23 PM	GB0008706128	48.97	2,934	CHIX	2977838305618	2001001125
Lloyds Banking Group	25/03/2022	12:28:23 PM	GB0008706128	48.97	5,972	CHIX	2977838305619	2001001125
Lloyds Banking Group	25/03/2022	12:28:26 PM	GB0008706128	48.97	4,158	CHIX	2977838305623	2001001125
Lloyds Banking Group	25/03/2022	12:28:37 PM	GB0008706128	48.98	4,161	LSE	E09eMNjvdKxa	2001001125
Lloyds Banking Group	25/03/2022	12:28:42 PM	GB0008706128	48.98	4,150	LSE	E09eMNjvdKzO	2001001125
Lloyds Banking Group	25/03/2022	12:28:43 PM	GB0008706128	48.98	4,253	LSE	E09eMNjvdKzW	2001001125
Lloyds Banking Group	25/03/2022	12:28:52 PM	GB0008706128	48.98	3,782	LSE	E09eMNjvdL77	2001001125
Lloyds Banking Group	25/03/2022	12:28:54 PM	GB0008706128	48.98	865	LSE	E09eMNjvdL9E	2001001125
Lloyds Banking Group	25/03/2022	12:29:11 PM	GB0008706128	48.98	311	LSE	E09eMNjvdLKe	2001001125
Lloyds Banking Group	25/03/2022	12:29:17 PM	GB0008706128	48.98	3,660	LSE	E09eMNjvdLN6	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	7,801	CHIX	2977838305776	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	4,020	BATE	156728371647	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	1,016	CHIX	2977838305777	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	389	BATE	156728371648	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	6,290	CHIX	2977838305778	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	9,169	CHIX	2977838305779	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	1,055	BATE	156728371649	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	3,316	BATE	156728371651	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	55,467	LSE	E09eMNjvdLPr	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	6,057	LSE	E09eMNjvdLPt	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	8,245	LSE	E09eMNjvdLPw	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	33,665	LSE	E09eMNjvdLPy	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	3,090	LSE	E09eMNjvdLQ0	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	3,216	LSE	E09eMNjvdLQ4	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	528	LSE	E09eMNjvdLQ7	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	10,558	LSE	E09eMNjvdLQA	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.97	19,773	LSE	E09eMNjvdLQC	2001001125
Lloyds Banking Group	25/03/2022	12:29:23 PM	GB0008706128	48.95	234	BATE	156728371653	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	576	BATE	156728371658	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	452	BATE	156728371659	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	1,597	CHIX	2977838305787	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	1,252	CHIX	2977838305788	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	12,000	LSE	E09eMNjvdLTh	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	415	LSE	E09eMNjvdLTj	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	1,597	CHIX	2977838305789	2001001125
Lloyds Banking Group	25/03/2022	12:29:26 PM	GB0008706128	48.94	398	CHIX	2977838305790	2001001125
Lloyds Banking Group	25/03/2022	12:29:40 PM	GB0008706128	48.93	3,802	LSE	E09eMNjvdLpt	2001001125
Lloyds Banking Group	25/03/2022	12:29:40 PM	GB0008706128	48.93	8,198	LSE	E09eMNjvdLpv	2001001125
Lloyds Banking Group	25/03/2022	12:29:40 PM	GB0008706128	48.93	87	LSE	E09eMNjvdLpx	2001001125
Lloyds Banking Group	25/03/2022	12:29:40 PM	GB0008706128	48.93	8,285	LSE	E09eMNjvdLq1	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	1,167	CHIX	2977838306075	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	533	CHIX	2977838306076	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	421	BATE	156728371744	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	12,000	LSE	E09eMNjvdMCV	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	5,488	LSE	E09eMNjvdMCX	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	6,696	LSE	E09eMNjvdMCb	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	976	BATE	156728371745	2001001125
Lloyds Banking Group	25/03/2022	12:30:01 PM	GB0008706128	48.94	2,585	CHIX	2977838306077	2001001125
Lloyds Banking Group	25/03/2022	12:31:07 PM	GB0008706128	48.92	30	CHIX	2977838306242	2001001125
Lloyds Banking Group	25/03/2022	12:31:07 PM	GB0008706128	48.92	1,221	CHIX	2977838306243	2001001125
Lloyds Banking Group	25/03/2022	12:31:07 PM	GB0008706128	48.92	2,603	CHIX	2977838306244	2001001125
Lloyds Banking Group	25/03/2022	12:31:16 PM	GB0008706128	48.92	4,107	CHIX	2977838306274	2001001125
Lloyds Banking Group	25/03/2022	12:31:24 PM	GB0008706128	48.92	4,431	CHIX	2977838306285	2001001125
Lloyds Banking Group	25/03/2022	12:31:34 PM	GB0008706128	48.93	3,581	LSE	E09eMNjvdNDd	2001001125
Lloyds Banking Group	25/03/2022	12:31:35 PM	GB0008706128	48.93	4,439	CHIX	2977838306309	2001001125
Lloyds Banking Group	25/03/2022	12:31:37 PM	GB0008706128	48.93	4,550	CHIX	2977838306312	2001001125
Lloyds Banking Group	25/03/2022	12:31:38 PM	GB0008706128	48.93	2,363	CHIX	2977838306313	2001001125
Lloyds Banking Group	25/03/2022	12:31:44 PM	GB0008706128	48.93	417	CHIX	2977838306386	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	624	BATE	156728371950	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	1,201	BATE	156728371951	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	2,178	BATE	156728371952	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	5,047	CHIX	2977838306394	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	6,248	CHIX	2977838306395	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	4,060	LSE	E09eMNjvdNaD	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	15,080	LSE	E09eMNjvdNaF	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	3,453	LSE	E09eMNjvdNaI	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	22,938	LSE	E09eMNjvdNaK	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	81	LSE	E09eMNjvdNaf	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	32	LSE	E09eMNjvdNak	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	11,888	LSE	E09eMNjvdNam	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	2,806	LSE	E09eMNjvdNao	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	12,031	LSE	E09eMNjvdNaq	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	2,484	LSE	E09eMNjvdNas	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	2,887	LSE	E09eMNjvdNau	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	14,726	LSE	E09eMNjvdNb0	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	5,482	LSE	E09eMNjvdNb2	2001001125

Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	16,446	CHIX	2977838306401	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	3,288	BATE	156728371955	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.93	2,660	BATE	156728371956	2001001125
Lloyds Banking Group	25/03/2022	12:31:48 PM	GB0008706128	48.92	9,244	CHIX	2977838306408	2001001125
Lloyds Banking Group	25/03/2022	12:31:50 PM	GB0008706128	48.92	2,684	BATE	156728371960	2001001125
Lloyds Banking Group	25/03/2022	12:32:26 PM	GB0008706128	48.92	3,733	LSE	E09eMNjvdOUJ	2001001125
Lloyds Banking Group	25/03/2022	12:32:26 PM	GB0008706128	48.92	9,018	LSE	E09eMNjvdOUO	2001001125
Lloyds Banking Group	25/03/2022	12:32:26 PM	GB0008706128	48.92	314	LSE	E09eMNjvdOUQ	2001001125
Lloyds Banking Group	25/03/2022	12:33:03 PM	GB0008706128	48.93	4,102	CHIX	2977838306559	2001001125
Lloyds Banking Group	25/03/2022	12:33:10 PM	GB0008706128	48.93	4,012	CHIX	2977838306572	2001001125
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Lloyds Banking Group	25/03/2022	12:33:16 PM	GB0008706128	48.93	1,805	CHIX	2977838306593	2001001125
Lloyds Banking Group	25/03/2022	12:33:23 PM	GB0008706128	48.93	4,069	CHIX	2977838306610	2001001125
Lloyds Banking Group	25/03/2022	12:33:26 PM	GB0008706128	48.92	11,908	LSE	E09eMNjvdP58	2001001125
Lloyds Banking Group	25/03/2022	12:33:26 PM	GB0008706128	48.92	14,398	LSE	E09eMNjvdP5A	2001001125
Lloyds Banking Group	25/03/2022	12:33:26 PM	GB0008706128	48.92	1,172	BATE	156728372101	2001001125
Lloyds Banking Group	25/03/2022	12:33:26 PM	GB0008706128	48.92	3,243	CHIX	2977838306611	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	924	BATE	156728372148	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	954	BATE	156728372149	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	2,558	CHIX	2977838306697	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	2,639	CHIX	2977838306698	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	15,147	LSE	E09eMNjvdPRR	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	12,000	LSE	E09eMNjvdPRT	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	2,552	LSE	E09eMNjvdPRV	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	9,448	LSE	E09eMNjvdPRb	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	4,552	LSE	E09eMNjvdPRd	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	9,448	LSE	E09eMNjvdPRh	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	1,147	LSE	E09eMNjvdPRk	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	9,397	LSE	E09eMNjvdPRm	2001001125
Lloyds Banking Group	25/03/2022	12:33:48 PM	GB0008706128	48.93	10,392	LSE	E09eMNjvdPRo	2001001125
Lloyds Banking Group	25/03/2022	12:34:31 PM	GB0008706128	48.93	3,904	CHIX	2977838306802	2001001125
Lloyds Banking Group	25/03/2022	12:34:35 PM	GB0008706128	48.93	4,426	CHIX	2977838306813	2001001125
Lloyds Banking Group	25/03/2022	12:34:43 PM	GB0008706128	48.93	2,024	CHIX	2977838306824	2001001125
Lloyds Banking Group	25/03/2022	12:34:43 PM	GB0008706128	48.93	2,142	CHIX	2977838306825	2001001125
Lloyds Banking Group	25/03/2022	12:34:43 PM	GB0008706128	48.93	4,001	CHIX	2977838306832	2001001125
Lloyds Banking Group	25/03/2022	12:34:46 PM	GB0008706128	48.93	4,275	CHIX	2977838306846	2001001125
Lloyds Banking Group	25/03/2022	12:34:49 PM	GB0008706128	48.93	4,132	CHIX	2977838306849	2001001125
Lloyds Banking Group	25/03/2022	12:34:49 PM	GB0008706128	48.93	878	CHIX	2977838306850	2001001125
Lloyds Banking Group	25/03/2022	12:34:49 PM	GB0008706128	48.93	1,350	CHIX	2977838306851	2001001125
Lloyds Banking Group	25/03/2022	12:34:49 PM	GB0008706128	48.93	2,045	CHIX	2977838306852	2001001125
Lloyds Banking Group	25/03/2022	12:34:51 PM	GB0008706128	48.93	2,177	CHIX	2977838306855	2001001125
Lloyds Banking Group	25/03/2022	12:34:51 PM	GB0008706128	48.93	1,967	CHIX	2977838306856	2001001125
Lloyds Banking Group	25/03/2022	12:34:56 PM	GB0008706128	48.93	4,512	CHIX	2977838306866	2001001125
Lloyds Banking Group	25/03/2022	12:34:56 PM	GB0008706128	48.93	2,574	CHIX	2977838306867	2001001125
Lloyds Banking Group	25/03/2022	12:34:56 PM	GB0008706128	48.93	1,759	CHIX	2977838306868	2001001125
Lloyds Banking Group	25/03/2022	12:35:00 PM	GB0008706128	48.93	4,364	CHIX	2977838306881	2001001125
Lloyds Banking Group	25/03/2022	12:35:03 PM	GB0008706128	48.93	1,877	CHIX	2977838306893	2001001125
Lloyds Banking Group	25/03/2022	12:35:03 PM	GB0008706128	48.93	1,927	CHIX	2977838306894	2001001125
Lloyds Banking Group	25/03/2022	12:35:04 PM	GB0008706128	48.93	3,921	CHIX	2977838306898	2001001125
Lloyds Banking Group	25/03/2022	12:35:08 PM	GB0008706128	48.93	4,534	CHIX	2977838306903	2001001125
Lloyds Banking Group	25/03/2022	12:35:11 PM	GB0008706128	48.93	4,071	CHIX	2977838306928	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	4,093	LSE	E09eMNjvdQT4	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	4,023	LSE	E09eMNjvdQT8	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	41,206	LSE	E09eMNjvdQTA	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	12,716	LSE	E09eMNjvdQTE	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	15,127	LSE	E09eMNjvdQTG	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	4,455	BATE	156728372337	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	5,359	CHIX	2977838306978	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	6,960	CHIX	2977838306979	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	4,579	LSE	E09eMNjvdQTQ	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	8,137	LSE	E09eMNjvdQTW	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	10,705	LSE	E09eMNjvdQTY	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	2,094	LSE	E09eMNjvdQTh	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	2,328	LSE	E09eMNjvdQTm	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	2,094	LSE	E09eMNjvdQTo	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	10,622	LSE	E09eMNjvdQTs	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	2,094	LSE	E09eMNjvdQTu	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	4,840	CHIX	2977838306985	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	6,044	CHIX	2977838306986	2001001125
Lloyds Banking Group	25/03/2022	12:35:35 PM	GB0008706128	48.94	665	LSE	E09eMNjvdQUG	2001001125
Lloyds Banking Group	25/03/2022	12:36:16 PM	GB0008706128	48.94	11,680	LSE	E09eMNjvdQyp	2001001125
Lloyds Banking Group	25/03/2022	12:36:16 PM	GB0008706128	48.94	3,181	CHIX	2977838307171	2001001125
Lloyds Banking Group	25/03/2022	12:36:16 PM	GB0008706128	48.94	1,150	BATE	156728372445	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	296	BATE	156728372446	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307172	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	296	BATE	156728372447	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307173	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	11,785	LSE	E09eMNjvdQzN	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	12,000	LSE	E09eMNjvdQzP	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307174	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	9,643	LSE	E09eMNjvdQzT	2001001125
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Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307176	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307177	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307178	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307179	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307180	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307181	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307182	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	296	BATE	156728372448	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307183	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	822	CHIX	2977838307184	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	296	BATE	156728372449	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	3,814	LSE	E09eMNjvdQzo	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	4,235	LSE	E09eMNjvdQzt	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	10,770	LSE	E09eMNjvdQzv	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	2,673	LSE	E09eMNjvdQzy	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	7,840	LSE	E09eMNjvdR00	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	15,005	LSE	E09eMNjvdR02	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	7,662	LSE	E09eMNjvdR0B	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	5,456	LSE	E09eMNjvdR0D	2001001125

Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	10,790	LSE	E09eMNjvdR0J	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.93	7,662	LSE	E09eMNjvdR0R	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	892	BATE	156728372450	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	892	BATE	156728372451	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	2,470	CHIX	2977838307187	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	2,470	CHIX	2977838307188	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	892	BATE	156728372452	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	892	BATE	156728372453	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	340	BATE	156728372454	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	552	BATE	156728372455	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	977	CHIX	2977838307189	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	1,493	CHIX	2977838307190	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	977	CHIX	2977838307191	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	892	BATE	156728372456	2001001125
Lloyds Banking Group	25/03/2022	12:36:18 PM	GB0008706128	48.92	2,470	CHIX	2977838307192	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	2,470	CHIX	2977838307194	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372457	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372458	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	2,470	CHIX	2977838307195	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	2,096	CHIX	2977838307196	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372459	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372460	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	12,000	LSE	E09eMNjvdR1N	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372461	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	12,000	LSE	E09eMNjvdR1Z	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	892	BATE	156728372462	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	3,534	LSE	E09eMNjvdR1f	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	4,965	LSE	E09eMNjvdR1h	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	813	BATE	156728372463	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	3,052	CHIX	2977838307197	2001001125
Lloyds Banking Group	25/03/2022	12:36:19 PM	GB0008706128	48.92	3,324	TURQUOISE	E09eMNOpouT3	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	1,230	CHIX	2977838307505	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	9,165	LSE	E09eMNjvdSJt	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	258	LSE	E09eMNjvdSJv	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	3,330	LSE	E09eMNjvdSJx	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	8,412	LSE	E09eMNjvdSJz	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	13,860	LSE	E09eMNjvdSK1	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	10,595	LSE	E09eMNjvdSK7	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	1,230	CHIX	2977838307506	2001001125
Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	1,230	CHIX	2977838307507	2001001125
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Lloyds Banking Group	25/03/2022	12:37:54 PM	GB0008706128	48.88	1,230	CHIX	2977838307509	2001001125
Lloyds Banking Group	25/03/2022	12:38:54 PM	GB0008706128	48.88	4,042	CHIX	2977838307689	2001001125
Lloyds Banking Group	25/03/2022	12:39:00 PM	GB0008706128	48.88	4,416	CHIX	2977838307706	2001001125
Lloyds Banking Group	25/03/2022	12:39:06 PM	GB0008706128	48.88	1,032	CHIX	2977838307728	2001001125
Lloyds Banking Group	25/03/2022	12:39:06 PM	GB0008706128	48.88	3,483	CHIX	2977838307729	2001001125
Lloyds Banking Group	25/03/2022	12:39:15 PM	GB0008706128	48.90	4,519	BATE	156728372879	2001001125
Lloyds Banking Group	25/03/2022	12:39:21 PM	GB0008706128	48.90	12,155	LSE	E09eMNjvdTOH	2001001125
Lloyds Banking Group	25/03/2022	12:39:21 PM	GB0008706128	48.90	14,217	CHIX	2977838307831	2001001125
Lloyds Banking Group	25/03/2022	12:39:21 PM	GB0008706128	48.90	12,155	LSE	E09eMNjvdTOO	2001001125
Lloyds Banking Group	25/03/2022	12:39:39 PM	GB0008706128	48.91	9,066	LSE	E09eMNjvdTeK	2001001125
Lloyds Banking Group	25/03/2022	12:39:39 PM	GB0008706128	48.91	11,631	LSE	E09eMNjvdTeM	2001001125
Lloyds Banking Group	25/03/2022	12:39:39 PM	GB0008706128	48.91	1,242	CHIX	2977838307887	2001001125
Lloyds Banking Group	25/03/2022	12:39:42 PM	GB0008706128	48.91	40	LSE	E09eMNjvdTf7	2001001125
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Lloyds Banking Group	25/03/2022	12:40:00 PM	GB0008706128	48.92	307	CHIX	2977838307933	2001001125
Lloyds Banking Group	25/03/2022	12:40:00 PM	GB0008706128	48.92	2,635	CHIX	2977838307934	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	2,740	LSE	E09eMNjvdTt7	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,655	LSE	E09eMNjvdTt9	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	18,997	LSE	E09eMNjvdTtB	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	13,011	LSE	E09eMNjvdTtD	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	11,337	LSE	E09eMNjvdTtF	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	7,841	LSE	E09eMNjvdTtJ	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	3,021	LSE	E09eMNjvdTtL	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	5,174	CHIX	2977838307965	2001001125
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Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	2,149	LSE	E09eMNjvdTtR	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	2,149	LSE	E09eMNjvdTtY	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	7,544	LSE	E09eMNjvdTtd	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	10,810	LSE	E09eMNjvdTtu	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,190	LSE	E09eMNjvdTu0	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,022	CHIX	2977838307971	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	497	CHIX	2977838307972	2001001125
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Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307974	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307975	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307976	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	94	CHIX	2977838307977	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307978	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307979	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307980	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307981	2001001125
Lloyds Banking Group	25/03/2022	12:40:06 PM	GB0008706128	48.92	1,519	CHIX	2977838307982	2001001125
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Lloyds Banking Group	25/03/2022	12:41:05 PM	GB0008706128	48.91	221	BATE	156728373155	2001001125
Lloyds Banking Group	25/03/2022	12:41:05 PM	GB0008706128	48.91	614	CHIX	2977838308231	2001001125
Lloyds Banking Group	25/03/2022	12:41:05 PM	GB0008706128	48.91	12,000	LSE	E09eMNjvdUjB	2001001125
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Lloyds Banking Group	25/03/2022	12:41:18 PM	GB0008706128	48.91	1,508	BATE	156728373180	2001001125
Lloyds Banking Group	25/03/2022	12:41:18 PM	GB0008706128	48.91	3,404	CHIX	2977838308268	2001001125
Lloyds Banking Group	25/03/2022	12:41:20 PM	GB0008706128	48.91	7,956	LSE	E09eMNjvdUpw	2001001125
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Lloyds Banking Group	25/03/2022	12:41:20 PM	GB0008706128	48.91	167	LSE	E09eMNjvdUq5	2001001125
Lloyds Banking Group	25/03/2022	12:41:20 PM	GB0008706128	48.91	14,444	LSE	E09eMNjvdUq7	2001001125

Lloyds Banking Group	25/03/2022	12:41:20 PM	GB0008706128	48.91	12,914	LSE	E09eMNjvdUq9	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,177	BATE	156728373218	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	681	BATE	156728373219	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	174	BATE	156728373220	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	3,255	CHIX	2977838308360	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	2,032	BATE	156728373221	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308361	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	4,298	LSE	E09eMNjvdUxV	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	942	BATE	156728373222	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308362	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	435	BATE	156728373223	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	7,654	LSE	E09eMNjvdUxY	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	364	BATE	156728373224	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	968	BATE	156728373225	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308363	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308364	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308365	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308366	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	272	BATE	156728373226	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308367	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	610	BATE	156728373227	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	697	BATE	156728373228	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308368	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	742	BATE	156728373229	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	1,888	CHIX	2977838308369	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	8,787	LSE	E09eMNjvdUxq	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	906	CHIX	2977838308370	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	7,986	BATE	156728373230	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	681	BATE	156728373231	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	3,213	LSE	E09eMNjvdUxw	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	12,131	LSE	E09eMNjvdUxy	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	12,000	LSE	E09eMNjvdUy4	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	3,344	LSE	E09eMNjvdUy6	2001001125
Lloyds Banking Group	25/03/2022	12:41:34 PM	GB0008706128	48.91	7,743	LSE	E09eMNjvdUyF	2001001125
Lloyds Banking Group	25/03/2022	12:41:35 PM	GB0008706128	48.91	1,044	LSE	E09eMNjvdUyt	2001001125
Lloyds Banking Group	25/03/2022	12:41:35 PM	GB0008706128	48.91	10,107	LSE	E09eMNjvdUyv	2001001125
Lloyds Banking Group	25/03/2022	12:42:37 PM	GB0008706128	48.92	4,236	CHIX	2977838308622	2001001125
Lloyds Banking Group	25/03/2022	12:42:42 PM	GB0008706128	48.92	1,347	CHIX	2977838308673	2001001125
Lloyds Banking Group	25/03/2022	12:42:42 PM	GB0008706128	48.92	2,888	CHIX	2977838308674	2001001125
Lloyds Banking Group	25/03/2022	12:42:53 PM	GB0008706128	48.92	4,464	CHIX	2977838308701	2001001125
Lloyds Banking Group	25/03/2022	12:43:00 PM	GB0008706128	48.92	739	CHIX	2977838308704	2001001125
Lloyds Banking Group	25/03/2022	12:43:00 PM	GB0008706128	48.92	3,559	CHIX	2977838308705	2001001125
Lloyds Banking Group	25/03/2022	12:43:09 PM	GB0008706128	48.92	3,972	CHIX	2977838308732	2001001125
Lloyds Banking Group	25/03/2022	12:43:24 PM	GB0008706128	48.92	8,338	CHIX	2977838308799	2001001125
Lloyds Banking Group	25/03/2022	12:43:25 PM	GB0008706128	48.92	8,388	CHIX	2977838308804	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	3,900	BATE	156728373510	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	528	BATE	156728373511	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	34	BATE	156728373513	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	594	BATE	156728373514	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	5,760	CHIX	2977838308857	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	491	BATE	156728373515	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	2,265	BATE	156728373516	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	5,100	CHIX	2977838308858	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	577	BATE	156728373517	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	2,265	BATE	156728373518	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	10,860	CHIX	2977838308859	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	34	CHIX	2977838308860	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	577	BATE	156728373519	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	2,042	CHIX	2977838308861	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	8,818	CHIX	2977838308862	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	2,076	CHIX	2977838308863	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	1,525	CHIX	2977838308864	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	11,116	CHIX	2977838308865	2001001125
Lloyds Banking Group	25/03/2022	12:43:37 PM	GB0008706128	48.94	9,152	CHIX	2977838308866	2001001125
Lloyds Banking Group	25/03/2022	12:43:40 PM	GB0008706128	48.94	2,843	CHIX	2977838308867	2001001125
Lloyds Banking Group	25/03/2022	12:43:40 PM	GB0008706128	48.94	1,196	CHIX	2977838308868	2001001125
Lloyds Banking Group	25/03/2022	12:43:43 PM	GB0008706128	48.94	4,013	CHIX	2977838308875	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	12,671	LSE	E09eMNjvdWlh	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	5,776	LSE	E09eMNjvdWlj	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	821	BATE	156728373524	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	2,427	CHIX	2977838308876	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	671	LSE	E09eMNjvdWll	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	12,000	LSE	E09eMNjvdWln	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	2,061	LSE	E09eMNjvdWlp	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	12,000	LSE	E09eMNjvdWlt	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	840	LSE	E09eMNjvdWlv	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	352	BATE	156728373525	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	2,780	CHIX	2977838308877	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	1,074	CHIX	2977838308878	2001001125
Lloyds Banking Group	25/03/2022	12:43:47 PM	GB0008706128	48.94	7,751	LSE	E09eMNjvdWmA	2001001125
Lloyds Banking Group	25/03/2022	12:43:49 PM	GB0008706128	48.94	710	CHIX	2977838308883	2001001125
Lloyds Banking Group	25/03/2022	12:44:12 PM	GB0008706128	48.93	1,107	CHIX	2977838308966	2001001125
Lloyds Banking Group	25/03/2022	12:44:31 PM	GB0008706128	48.93	29	BATE	156728373597	2001001125
Lloyds Banking Group	25/03/2022	12:44:33 PM	GB0008706128	48.93	3,662	CHIX	2977838309029	2001001125
Lloyds Banking Group	25/03/2022	12:44:33 PM	GB0008706128	48.93	45	BATE	156728373610	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	9,691	CHIX	2977838309058	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	4,309	BATE	156728373620	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	10,708	LSE	E09eMNjvdXV9	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	34,292	LSE	E09eMNjvdXVB	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	1,506	CHIX	2977838309059	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	9,460	LSE	E09eMNjvdXVE	2001001125
Lloyds Banking Group	25/03/2022	12:44:50 PM	GB0008706128	48.94	719	CHIX	2977838309060	2001001125
Lloyds Banking Group	25/03/2022	12:45:11 PM	GB0008706128	48.95	15,499	LSE	E09eMNjvdXts	2001001125
Lloyds Banking Group	25/03/2022	12:45:11 PM	GB0008706128	48.95	15,499	LSE	E09eMNjvdXtu	2001001125
Lloyds Banking Group	25/03/2022	12:45:11 PM	GB0008706128	48.95	3,850	LSE	E09eMNjvdXtw	2001001125
Lloyds Banking Group	25/03/2022	12:45:27 PM	GB0008706128	48.95	4,123	LSE	E09eMNjvdY95	2001001125
Lloyds Banking Group	25/03/2022	12:46:20 PM	GB0008706128	48.97	10,316	CHIX	2977838309289	2001001125
Lloyds Banking Group	25/03/2022	12:46:20 PM	GB0008706128	48.97	1,795	CHIX	2977838309290	2001001125
Lloyds Banking Group	25/03/2022	12:46:23 PM	GB0008706128	48.97	18,050	CHIX	2977838309304	2001001125
Lloyds Banking Group	25/03/2022	12:46:23 PM	GB0008706128	48.97	965	CHIX	2977838309305	2001001125
Lloyds Banking Group	25/03/2022	12:46:23 PM	GB0008706128	48.97	9,177	CHIX	2977838309306	2001001125
Lloyds Banking Group	25/03/2022	12:46:26 PM	GB0008706128	48.97	4,167	CHIX	2977838309312	2001001125

Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	1,027	BATE	156728373760	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	676	BATE	156728373761	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	857	BATE	156728373762	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	4,709	CHIX	2977838309317	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	2,371	CHIX	2977838309318	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	857	BATE	156728373763	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	12,942	LSE	E09eMNjvdZ2z	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	17,292	LSE	E09eMNjvdZ31	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	2,827	LSE	E09eMNjvdZ33	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	1,765	CHIX	2977838309320	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	606	CHIX	2977838309321	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	1,159	CHIX	2977838309322	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	606	CHIX	2977838309323	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	606	CHIX	2977838309324	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	8,489	LSE	E09eMNjvdZ37	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	684	LSE	E09eMNjvdZ39	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	8,489	LSE	E09eMNjvdZ3D	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	12,000	LSE	E09eMNjvdZ3I	2001001125
Lloyds Banking Group	25/03/2022	12:46:27 PM	GB0008706128	48.96	8,936	LSE	E09eMNjvdZ3K	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	3,965	CHIX	2977838309533	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	228	CHIX	2977838309534	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	1,175	BATE	156728373886	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	1,849	BATE	156728373887	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	1,389	BATE	156728373888	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	3,022	CHIX	2977838309535	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	5,114	CHIX	2977838309536	2001001125
Lloyds Banking Group	25/03/2022	12:47:22 PM	GB0008706128	48.96	3,753	CHIX	2977838309537	2001001125
Lloyds Banking Group	25/03/2022	12:47:31 PM	GB0008706128	48.97	1,336	CHIX	2977838309619	2001001125
Lloyds Banking Group	25/03/2022	12:47:32 PM	GB0008706128	48.97	4,003	CHIX	2977838309625	2001001125
Lloyds Banking Group	25/03/2022	12:47:32 PM	GB0008706128	48.97	1	BATE	156728373943	2001001125
Lloyds Banking Group	25/03/2022	12:47:32 PM	GB0008706128	48.97	10,596	LSE	E09eMNjvda2s	2001001125
Lloyds Banking Group	25/03/2022	12:47:43 PM	GB0008706128	48.97	308	LSE	E09eMNjvdaBK	2001001125
Lloyds Banking Group	25/03/2022	12:47:48 PM	GB0008706128	48.97	1,922	LSE	E09eMNjvdaFi	2001001125
Lloyds Banking Group	25/03/2022	12:47:55 PM	GB0008706128	48.97	1,063	CHIX	2977838309723	2001001125
Lloyds Banking Group	25/03/2022	12:47:55 PM	GB0008706128	48.97	3,023	CHIX	2977838309724	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	8,554	CHIX	2977838309737	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	3,744	CHIX	2977838309738	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309739	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	384	BATE	156728374005	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,353	BATE	156728374006	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309740	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309741	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309742	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309743	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309744	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309745	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	175	CHIX	2977838309746	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	384	BATE	156728374007	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	384	BATE	156728374008	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	384	BATE	156728374009	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	384	BATE	156728374010	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	201	BATE	156728374011	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvdaQj	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	13,745	LSE	E09eMNjvdaQl	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309747	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309748	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309749	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309750	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	528	CHIX	2977838309751	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	9,022	LSE	E09eMNjvdaQp	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309752	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309753	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	1,063	CHIX	2977838309754	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	966	BATE	156728374012	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	2,671	CHIX	2977838309755	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	1,161	BATE	156728374013	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374014	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	3,212	CHIX	2977838309756	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309757	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374015	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309758	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309759	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	1,191	CHIX	2977838309760	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	6,876	LSE	E09eMNjvdaR6	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309761	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374016	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309762	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	2,934	LSE	E09eMNjvdaR8	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	1,492	CHIX	2977838309763	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	358	BATE	156728374017	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	529	CHIX	2977838309764	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	1,492	CHIX	2977838309765	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	372	BATE	156728374018	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	236	BATE	156728374019	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	11,126	LSE	E09eMNjvdaRG	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	668	LSE	E09eMNjvdaRI	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	4,785	LSE	E09eMNjvdaRK	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	7,215	LSE	E09eMNjvdaRM	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,595	LSE	E09eMNjvdaRO	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	12,000	LSE	E09eMNjvdaRT	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	11,794	LSE	E09eMNjvdaRV	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	2,021	CHIX	2977838309766	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	1,048	CHIX	2977838309767	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374020	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374021	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374022	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	4,430	LSE	E09eMNjvdaRd	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374023	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.96	730	BATE	156728374024	2001001125
Lloyds Banking Group	25/03/2022	12:47:58 PM	GB0008706128	48.97	2,570	TURQUOISE	E09eMNOppXFF	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	1,341	BATE	156728374118	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	727	BATE	156728374119	2001001125

Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	5,720	CHIX	2977838309859	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	208	BATE	156728374122	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	21,002	LSE	E09eMNjvdaue	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	1,860	BATE	156728374123	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	416	BATE	156728374124	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	5,720	CHIX	2977838309860	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	36	CHIX	2977838309861	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	3,625	LSE	E09eMNjvdaum	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	17,377	LSE	E09eMNjvdauw	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	474	LSE	E09eMNjvdauy	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	5,720	CHIX	2977838309862	2001001125
Lloyds Banking Group	25/03/2022	12:48:23 PM	GB0008706128	48.96	1,129	BATE	156728374125	2001001125
Lloyds Banking Group	25/03/2022	12:48:24 PM	GB0008706128	48.96	12,883	LSE	E09eMNjvdb3M	2001001125
Lloyds Banking Group	25/03/2022	12:48:26 PM	GB0008706128	48.95	4,422	LSE	E09eMNjvdbAP	2001001125
Lloyds Banking Group	25/03/2022	12:48:26 PM	GB0008706128	48.95	1,354	LSE	E09eMNjvdbAT	2001001125
Lloyds Banking Group	25/03/2022	12:48:26 PM	GB0008706128	48.95	2,199	LSE	E09eMNjvdbAW	2001001125
Lloyds Banking Group	25/03/2022	12:48:26 PM	GB0008706128	48.95	1,440	LSE	E09eMNjvdbAa	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	9,469	LSE	E09eMNjvdbEb	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	12,000	LSE	E09eMNjvdbEd	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	122	LSE	E09eMNjvdbEf	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	1,598	LSE	E09eMNjvdbEr	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	570	BATE	156728374179	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	1,579	CHIX	2977838309929	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	8,804	LSE	E09eMNjvdbEt	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	767	CHIX	2977838309930	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	570	BATE	156728374180	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	1,598	LSE	E09eMNjvdbEv	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	3,973	LSE	E09eMNjvdbEz	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	502	BATE	156728374181	2001001125
Lloyds Banking Group	25/03/2022	12:48:27 PM	GB0008706128	48.94	800	CHIX	2977838309931	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	3,793	LSE	E09eMNjvdbl0	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	9,813	LSE	E09eMNjvdbl3	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	10,907	LSE	E09eMNjvdbl5	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	9,418	LSE	E09eMNjvdbl7	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	14,927	LSE	E09eMNjvdbl9	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	1,751	LSE	E09eMNjvdblB	2001001125
Lloyds Banking Group	25/03/2022	12:48:50 PM	GB0008706128	48.92	2,042	LSE	E09eMNjvdblD	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	2,410	CHIX	2977838310398	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	1,152	BATE	156728374444	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	1,514	BATE	156728374445	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	778	CHIX	2977838310399	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	4,187	CHIX	2977838310400	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	5,809	LSE	E09eMNjvddOc	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	5,895	LSE	E09eMNjvddOe	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.91	15,375	LSE	E09eMNjvddOg	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.90	12,602	LSE	E09eMNjvddOs	2001001125
Lloyds Banking Group	25/03/2022	12:50:33 PM	GB0008706128	48.90	7,066	LSE	E09eMNjvddOu	2001001125
Lloyds Banking Group	25/03/2022	12:50:54 PM	GB0008706128	48.91	3,811	CHIX	2977838310437	2001001125
Lloyds Banking Group	25/03/2022	12:51:02 PM	GB0008706128	48.91	3,824	CHIX	2977838310451	2001001125
Lloyds Banking Group	25/03/2022	12:51:13 PM	GB0008706128	48.92	15,545	LSE	E09eMNjvde2T	2001001125
Lloyds Banking Group	25/03/2022	12:51:13 PM	GB0008706128	48.92	15,545	LSE	E09eMNjvde2X	2001001125
Lloyds Banking Group	25/03/2022	12:51:48 PM	GB0008706128	48.93	4,461	CHIX	2977838310613	2001001125
Lloyds Banking Group	25/03/2022	12:51:49 PM	GB0008706128	48.93	4,462	CHIX	2977838310614	2001001125
Lloyds Banking Group	25/03/2022	12:51:54 PM	GB0008706128	48.94	4,210	LSE	E09eMNjvdeU3	2001001125
Lloyds Banking Group	25/03/2022	12:51:57 PM	GB0008706128	48.94	4,447	CHIX	2977838310629	2001001125
Lloyds Banking Group	25/03/2022	12:52:00 PM	GB0008706128	48.95	4,490	LSE	E09eMNjvdeYy	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	4,832	CHIX	2977838310661	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	981	BATE	156728374631	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	766	BATE	156728374632	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	15,150	LSE	E09eMNjvdeea	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	17,742	LSE	E09eMNjvdeec	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	12,205	LSE	E09eMNjvdeee	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	15,150	LSE	E09eMNjvdeeo	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	5,786	LSE	E09eMNjvdeeq	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	6,419	LSE	E09eMNjvdeew	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	3,901	LSE	E09eMNjvdeey	2001001125
Lloyds Banking Group	25/03/2022	12:52:04 PM	GB0008706128	48.93	16,079	LSE	E09eMNjvdef0	2001001125
Lloyds Banking Group	25/03/2022	12:52:53 PM	GB0008706128	48.93	3,890	CHIX	2977838310840	2001001125
Lloyds Banking Group	25/03/2022	12:53:01 PM	GB0008706128	48.93	4,326	CHIX	2977838310876	2001001125
Lloyds Banking Group	25/03/2022	12:53:01 PM	GB0008706128	48.93	3,973	LSE	E09eMNjvdf8n	2001001125
Lloyds Banking Group	25/03/2022	12:53:07 PM	GB0008706128	48.93	1,047	CHIX	2977838310891	2001001125
Lloyds Banking Group	25/03/2022	12:53:07 PM	GB0008706128	48.93	82	CHIX	2977838310892	2001001125
Lloyds Banking Group	25/03/2022	12:53:07 PM	GB0008706128	48.93	558	CHIX	2977838310893	2001001125
Lloyds Banking Group	25/03/2022	12:53:07 PM	GB0008706128	48.93	2,598	CHIX	2977838310894	2001001125
Lloyds Banking Group	25/03/2022	12:53:09 PM	GB0008706128	48.93	4,437	CHIX	2977838310896	2001001125
Lloyds Banking Group	25/03/2022	12:53:13 PM	GB0008706128	48.93	4,525	CHIX	2977838310904	2001001125
Lloyds Banking Group	25/03/2022	12:53:15 PM	GB0008706128	48.93	4,187	CHIX	2977838310922	2001001125
Lloyds Banking Group	25/03/2022	12:53:20 PM	GB0008706128	48.93	2,396	CHIX	2977838310944	2001001125
Lloyds Banking Group	25/03/2022	12:53:20 PM	GB0008706128	48.93	1,360	CHIX	2977838310945	2001001125
Lloyds Banking Group	25/03/2022	12:53:21 PM	GB0008706128	48.93	4,432	CHIX	2977838310951	2001001125
Lloyds Banking Group	25/03/2022	12:53:24 PM	GB0008706128	48.93	4,329	CHIX	2977838310954	2001001125
Lloyds Banking Group	25/03/2022	12:53:28 PM	GB0008706128	48.93	4,133	CHIX	2977838310958	2001001125
Lloyds Banking Group	25/03/2022	12:53:28 PM	GB0008706128	48.93	372	CHIX	2977838310959	2001001125
Lloyds Banking Group	25/03/2022	12:53:30 PM	GB0008706128	48.93	3,973	CHIX	2977838310960	2001001125
Lloyds Banking Group	25/03/2022	12:53:32 PM	GB0008706128	48.93	4,296	CHIX	2977838310961	2001001125
Lloyds Banking Group	25/03/2022	12:53:34 PM	GB0008706128	48.93	491	CHIX	2977838310967	2001001125
Lloyds Banking Group	25/03/2022	12:53:34 PM	GB0008706128	48.93	3,358	CHIX	2977838310968	2001001125
Lloyds Banking Group	25/03/2022	12:53:36 PM	GB0008706128	48.93	4,193	CHIX	2977838310975	2001001125
Lloyds Banking Group	25/03/2022	12:53:38 PM	GB0008706128	48.93	4,250	CHIX	2977838310990	2001001125
Lloyds Banking Group	25/03/2022	12:53:38 PM	GB0008706128	48.93	237	CHIX	2977838310991	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	2,345	BATE	156728374807	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	2,573	BATE	156728374808	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	6,483	CHIX	2977838310992	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	7,117	CHIX	2977838310993	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	23,806	LSE	E09eMNjvdfff	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	26,128	LSE	E09eMNjvdffh	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	14,419	LSE	E09eMNjvdffj	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	14,419	LSE	E09eMNjvdffn	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.92	6,878	LSE	E09eMNjvdffp	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	951	CHIX	2977838310996	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	295	BATE	156728374809	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	201	BATE	156728374810	2001001125

Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	12,860	LSE	E09eMNjvdfgJ	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	12,000	LSE	E09eMNjvdfgL	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	6,059	LSE	E09eMNjvdfgN	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	6,110	LSE	E09eMNjvdfgW	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	4,016	LSE	E09eMNjvdfgg	2001001125
Lloyds Banking Group	25/03/2022	12:53:39 PM	GB0008706128	48.91	5,454	LSE	E09eMNjvdfh0	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.91	12,788	LSE	E09eMNjvdfzv	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.91	3,737	LSE	E09eMNjvdg09	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.91	9,051	LSE	E09eMNjvdg0V	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.91	3,737	LSE	E09eMNjvdg0X	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.91	4,499	LSE	E09eMNjvdg0b	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	305	BATE	156728374877	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	2,888	CHIX	2977838311097	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	1,672	CHIX	2977838311098	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	1,344	BATE	156728374878	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	14,264	LSE	E09eMNjvdg0x	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	1,777	LSE	E09eMNjvdg11	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	14,967	LSE	E09eMNjvdg15	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	15,112	LSE	E09eMNjvdg17	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	3,501	LSE	E09eMNjvdg19	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	11,576	LSE	E09eMNjvdg1H	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	2,424	LSE	E09eMNjvdg1J	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	12,414	LSE	E09eMNjvdg1f	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	14,264	LSE	E09eMNjvdg1h	2001001125
Lloyds Banking Group	25/03/2022	12:54:08 PM	GB0008706128	48.90	15,077	LSE	E09eMNjvdg1j	2001001125
Lloyds Banking Group	25/03/2022	12:54:56 PM	GB0008706128	48.90	4,390	CHIX	2977838311332	2001001125
Lloyds Banking Group	25/03/2022	12:55:48 PM	GB0008706128	48.90	424	CHIX	2977838311537	2001001125
Lloyds Banking Group	25/03/2022	12:55:48 PM	GB0008706128	48.90	2	CHIX	2977838311538	2001001125
Lloyds Banking Group	25/03/2022	12:55:48 PM	GB0008706128	48.90	33	CHIX	2977838311539	2001001125
Lloyds Banking Group	25/03/2022	12:55:48 PM	GB0008706128	48.90	3,307	CHIX	2977838311540	2001001125
Lloyds Banking Group	25/03/2022	12:55:52 PM	GB0008706128	48.90	975	CHIX	2977838311547	2001001125
Lloyds Banking Group	25/03/2022	12:55:52 PM	GB0008706128	48.90	3,163	CHIX	2977838311548	2001001125
Lloyds Banking Group	25/03/2022	12:55:54 PM	GB0008706128	48.90	4,055	CHIX	2977838311567	2001001125
Lloyds Banking Group	25/03/2022	12:56:00 PM	GB0008706128	48.90	4,280	CHIX	2977838311578	2001001125
Lloyds Banking Group	25/03/2022	12:56:01 PM	GB0008706128	48.90	1,691	BATE	156728375194	2001001125
Lloyds Banking Group	25/03/2022	12:56:01 PM	GB0008706128	48.90	2,575	BATE	156728375195	2001001125
Lloyds Banking Group	25/03/2022	12:56:04 PM	GB0008706128	48.90	3,327	CHIX	2977838311596	2001001125
Lloyds Banking Group	25/03/2022	12:56:04 PM	GB0008706128	48.90	996	CHIX	2977838311597	2001001125
Lloyds Banking Group	25/03/2022	12:56:10 PM	GB0008706128	48.90	3,788	CHIX	2977838311621	2001001125
Lloyds Banking Group	25/03/2022	12:56:11 PM	GB0008706128	48.90	2,522	CHIX	2977838311623	2001001125
Lloyds Banking Group	25/03/2022	12:56:11 PM	GB0008706128	48.90	421	CHIX	2977838311624	2001001125
Lloyds Banking Group	25/03/2022	12:56:11 PM	GB0008706128	48.90	216	CHIX	2977838311625	2001001125
Lloyds Banking Group	25/03/2022	12:56:11 PM	GB0008706128	48.90	856	CHIX	2977838311626	2001001125
Lloyds Banking Group	25/03/2022	12:56:14 PM	GB0008706128	48.90	387	CHIX	2977838311672	2001001125
Lloyds Banking Group	25/03/2022	12:56:14 PM	GB0008706128	48.90	3,697	CHIX	2977838311673	2001001125
Lloyds Banking Group	25/03/2022	12:56:17 PM	GB0008706128	48.90	847	CHIX	2977838311692	2001001125
Lloyds Banking Group	25/03/2022	12:56:17 PM	GB0008706128	48.90	25	CHIX	2977838311693	2001001125
Lloyds Banking Group	25/03/2022	12:56:17 PM	GB0008706128	48.90	3,707	CHIX	2977838311694	2001001125
Lloyds Banking Group	25/03/2022	12:56:18 PM	GB0008706128	48.90	3,808	CHIX	2977838311697	2001001125
Lloyds Banking Group	25/03/2022	12:56:18 PM	GB0008706128	48.90	4,162	CHIX	2977838311698	2001001125
Lloyds Banking Group	25/03/2022	12:56:25 PM	GB0008706128	48.90	2,961	CHIX	2977838311723	2001001125
Lloyds Banking Group	25/03/2022	12:56:25 PM	GB0008706128	48.90	811	CHIX	2977838311724	2001001125
Lloyds Banking Group	25/03/2022	12:56:26 PM	GB0008706128	48.90	4,415	CHIX	2977838311725	2001001125
Lloyds Banking Group	25/03/2022	12:56:26 PM	GB0008706128	48.90	4,446	CHIX	2977838311726	2001001125
Lloyds Banking Group	25/03/2022	12:56:30 PM	GB0008706128	48.90	4,400	CHIX	2977838311736	2001001125
Lloyds Banking Group	25/03/2022	12:56:33 PM	GB0008706128	48.92	3,928	CHIX	2977838311750	2001001125
Lloyds Banking Group	25/03/2022	12:56:37 PM	GB0008706128	48.92	250	CHIX	2977838311758	2001001125
Lloyds Banking Group	25/03/2022	12:56:37 PM	GB0008706128	48.92	4,009	CHIX	2977838311759	2001001125
Lloyds Banking Group	25/03/2022	12:56:37 PM	GB0008706128	48.92	3,884	CHIX	2977838311766	2001001125
Lloyds Banking Group	25/03/2022	12:56:38 PM	GB0008706128	48.92	1	LSE	E09eMNjvdiGk	2001001125
Lloyds Banking Group	25/03/2022	12:56:38 PM	GB0008706128	48.92	4,457	LSE	E09eMNjvdiGm	2001001125
Lloyds Banking Group	25/03/2022	12:56:41 PM	GB0008706128	48.92	4,527	LSE	E09eMNjvdiHq	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	1,730	CHIX	2977838311794	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	1,299	CHIX	2977838311795	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	465	BATE	156728375285	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	21	BATE	156728375286	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	235	BATE	156728375287	2001001125
Lloyds Banking Group	25/03/2022	12:56:45 PM	GB0008706128	48.92	319	LSE	E09eMNjvdiIP	2001001125
Lloyds Banking Group	25/03/2022	12:56:47 PM	GB0008706128	48.92	21	BATE	156728375288	2001001125
Lloyds Banking Group	25/03/2022	12:56:47 PM	GB0008706128	48.92	257	CHIX	2977838311803	2001001125
Lloyds Banking Group	25/03/2022	12:56:51 PM	GB0008706128	48.92	4,475	CHIX	2977838311833	2001001125
Lloyds Banking Group	25/03/2022	12:56:53 PM	GB0008706128	48.92	3,713	CHIX	2977838311834	2001001125
Lloyds Banking Group	25/03/2022	12:56:53 PM	GB0008706128	48.92	3,797	LSE	E09eMNjvdiP0	2001001125
Lloyds Banking Group	25/03/2022	12:56:53 PM	GB0008706128	48.92	1,501	LSE	E09eMNjvdiP4	2001001125
Lloyds Banking Group	25/03/2022	12:56:55 PM	GB0008706128	48.92	1	CHIX	2977838311835	2001001125
Lloyds Banking Group	25/03/2022	12:56:55 PM	GB0008706128	48.92	3,024	CHIX	2977838311836	2001001125
Lloyds Banking Group	25/03/2022	12:56:59 PM	GB0008706128	48.92	4,031	LSE	E09eMNjvdiTT	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.92	4,319	LSE	E09eMNjvdiV0	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.92	4,365	LSE	E09eMNjvdiVv	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	625	BATE	156728375332	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,235	BATE	156728375333	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,732	CHIX	2977838311891	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	3,416	CHIX	2977838311892	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	12,000	LSE	E09eMNjvdiW4	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	10,020	LSE	E09eMNjvdiW6	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,732	CHIX	2977838311893	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,202	LSE	E09eMNjvdiWA	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,732	CHIX	2977838311894	2001001125
Lloyds Banking Group	25/03/2022	12:57:03 PM	GB0008706128	48.91	1,732	CHIX	2977838311895	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,322	LSE	E09eMNjvdiXG	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	16,891	LSE	E09eMNjvdiXI	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	9,517	LSE	E09eMNjvdiXK	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	482	BATE	156728375336	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,732	CHIX	2977838311896	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	16,891	LSE	E09eMNjvdiXU	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	10,839	LSE	E09eMNjvdiXW	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,732	CHIX	2977838311899	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	5,656	LSE	E09eMNjvdiXf	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	3,041	BATE	156728375337	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	949	BATE	156728375338	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,042	BATE	156728375339	2001001125
Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,484	BATE	156728375340	2001001125

Lloyds Banking Group	25/03/2022	12:57:04 PM	GB0008706128	48.91	1,131	BATE	156728375341	2001001125
Lloyds Banking Group	25/03/2022	12:57:43 PM	GB0008706128	48.90	4,223	LSE	E09eMNjvdixz	2001001125
Lloyds Banking Group	25/03/2022	12:57:50 PM	GB0008706128	48.90	3,650	CHIX	2977838312054	2001001125
Lloyds Banking Group	25/03/2022	12:57:50 PM	GB0008706128	48.90	925	BATE	156728375425	2001001125
Lloyds Banking Group	25/03/2022	12:57:59 PM	GB0008706128	48.90	4,444	CHIX	2977838312080	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	71	CHIX	2977838312124	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	23	BATE	156728375478	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	400	LSE	E09eMNjvdjFC	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	279	LSE	E09eMNjvdjFE	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	34	LSE	E09eMNjvdjFN	2001001125
Lloyds Banking Group	25/03/2022	12:58:09 PM	GB0008706128	48.90	4,089	CHIX	2977838312128	2001001125
Lloyds Banking Group	25/03/2022	12:58:16 PM	GB0008706128	48.90	3,874	CHIX	2977838312144	2001001125
Lloyds Banking Group	25/03/2022	12:58:16 PM	GB0008706128	48.90	3,023	CHIX	2977838312145	2001001125
Lloyds Banking Group	25/03/2022	12:58:16 PM	GB0008706128	48.90	855	CHIX	2977838312146	2001001125
Lloyds Banking Group	25/03/2022	12:58:23 PM	GB0008706128	48.90	1,870	CHIX	2977838312218	2001001125
Lloyds Banking Group	25/03/2022	12:58:23 PM	GB0008706128	48.90	2,488	CHIX	2977838312219	2001001125
Lloyds Banking Group	25/03/2022	12:58:24 PM	GB0008706128	48.90	236	BATE	156728375553	2001001125
Lloyds Banking Group	25/03/2022	12:58:24 PM	GB0008706128	48.90	26	LSE	E09eMNjvdjXw	2001001125
Lloyds Banking Group	25/03/2022	12:58:24 PM	GB0008706128	48.90	662	LSE	E09eMNjvdjXy	2001001125
Lloyds Banking Group	25/03/2022	12:58:25 PM	GB0008706128	48.90	1,813	TURQUOISE	E09eMNOpq51B	2001001125
Lloyds Banking Group	25/03/2022	12:58:47 PM	GB0008706128	48.89	5,290	CHIX	2977838312263	2001001125
Lloyds Banking Group	25/03/2022	12:58:52 PM	GB0008706128	48.90	884	TURQUOISE	E09eMNOpq6Hd	2001001125
Lloyds Banking Group	25/03/2022	12:58:52 PM	GB0008706128	48.90	227	TURQUOISE	E09eMNOpq6l8	2001001125
Lloyds Banking Group	25/03/2022	12:58:53 PM	GB0008706128	48.90	220	TURQUOISE	E09eMNOpq6K8	2001001125
Lloyds Banking Group	25/03/2022	12:58:55 PM	GB0008706128	48.90	213	TURQUOISE	E09eMNOpq6Rp	2001001125
Lloyds Banking Group	25/03/2022	12:58:55 PM	GB0008706128	48.90	206	TURQUOISE	E09eMNOpq6Sp	2001001125
Lloyds Banking Group	25/03/2022	12:58:56 PM	GB0008706128	48.90	199	TURQUOISE	E09eMNOpq6Wc	2001001125
Lloyds Banking Group	25/03/2022	12:58:59 PM	GB0008706128	48.90	193	TURQUOISE	E09eMNOpq6dK	2001001125
Lloyds Banking Group	25/03/2022	12:58:59 PM	GB0008706128	48.90	187	TURQUOISE	E09eMNOpq6dm	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	2,638	CHIX	2977838312360	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	429	CHIX	2977838312361	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	1,254	CHIX	2977838312362	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	30,684	LSE	E09eMNjvdkA8	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	9,612	LSE	E09eMNjvdkAA	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	2,388	LSE	E09eMNjvdkAD	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	13,617	LSE	E09eMNjvdkAF	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	6,756	LSE	E09eMNjvdkAH	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	29,557	LSE	E09eMNjvdkAJ	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	1,929	LSE	E09eMNjvdkAP	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	8,440	LSE	E09eMNjvdkAR	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	1,254	CHIX	2977838312363	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	917	BATE	156728375624	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	1,254	CHIX	2977838312364	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	2,105	LSE	E09eMNjvdkAd	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	452	BATE	156728375625	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	4,106	LSE	E09eMNjvdkAh	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	532	BATE	156728375626	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	1,469	CHIX	2977838312367	2001001125
Lloyds Banking Group	25/03/2022	12:59:18 PM	GB0008706128	48.89	5,893	LSE	E09eMNjvdkAm	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	2,525	BATE	156728375687	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	1,997	BATE	156728375688	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	4,616	CHIX	2977838312452	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	25,634	LSE	E09eMNjvdkRA	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	15,688	LSE	E09eMNjvdkRC	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	4,585	LSE	E09eMNjvdkRF	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	16,351	LSE	E09eMNjvdkRH	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	2,365	CHIX	2977838312453	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	295	CHIX	2977838312454	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	5,226	CHIX	2977838312455	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	2,022	LSE	E09eMNjvdkRP	2001001125
Lloyds Banking Group	25/03/2022	12:59:41 PM	GB0008706128	48.89	2,022	LSE	E09eMNjvdkRb	2001001125
Lloyds Banking Group	25/03/2022	1:00:16 PM	GB0008706128	48.92	14,628	LSE	E09eMNjvdlHN	2001001125
Lloyds Banking Group	25/03/2022	1:00:16 PM	GB0008706128	48.92	3,984	CHIX	2977838312603	2001001125
Lloyds Banking Group	25/03/2022	1:00:34 PM	GB0008706128	48.92	3,771	LSE	E09eMNjvdlYB	2001001125
Lloyds Banking Group	25/03/2022	1:00:42 PM	GB0008706128	48.92	4,353	LSE	E09eMNjvdld3	2001001125
Lloyds Banking Group	25/03/2022	1:00:43 PM	GB0008706128	48.92	4,154	LSE	E09eMNjvdldW	2001001125
Lloyds Banking Group	25/03/2022	1:00:44 PM	GB0008706128	48.92	4,290	CHIX	2977838312701	2001001125
Lloyds Banking Group	25/03/2022	1:00:51 PM	GB0008706128	48.93	4,415	LSE	E09eMNjvdlio	2001001125
Lloyds Banking Group	25/03/2022	1:00:53 PM	GB0008706128	48.93	246	BATE	156728375836	2001001125
Lloyds Banking Group	25/03/2022	1:00:53 PM	GB0008706128	48.93	682	CHIX	2977838312727	2001001125
Lloyds Banking Group	25/03/2022	1:00:53 PM	GB0008706128	48.93	10,580	LSE	E09eMNjvdlkq	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	7,856	LSE	E09eMNjvdlIF	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	2,123	BATE	156728375841	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	1,586	BATE	156728375842	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	263	BATE	156728375843	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	5,872	CHIX	2977838312743	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	5,114	CHIX	2977838312745	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	5,072	LSE	E09eMNjvdllr	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	10,127	LSE	E09eMNjvdllt	2001001125
Lloyds Banking Group	25/03/2022	1:00:54 PM	GB0008706128	48.93	11,431	LSE	E09eMNjvdlly	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.93	18,777	LSE	E09eMNjvdlpA	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.93	12,928	LSE	E09eMNjvdlpC	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.93	1,369	LSE	E09eMNjvdlpJ	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	740	CHIX	2977838312758	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	447	BATE	156728375857	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	4,246	CHIX	2977838312759	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	1,356	BATE	156728375858	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	2,971	LSE	E09eMNjvdlpT	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	9,606	LSE	E09eMNjvdlpX	2001001125
Lloyds Banking Group	25/03/2022	1:00:55 PM	GB0008706128	48.92	4,394	LSE	E09eMNjvdlpZ	2001001125
Lloyds Banking Group	25/03/2022	1:00:57 PM	GB0008706128	48.92	12,577	LSE	E09eMNjvdlqR	2001001125
Lloyds Banking Group	25/03/2022	1:00:57 PM	GB0008706128	48.92	104	LSE	E09eMNjvdlqT	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	10,216	CHIX	2977838313010	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	90	CHIX	2977838313011	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	3,694	BATE	156728376024	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	3,121	CHIX	2977838313012	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	3,974	CHIX	2977838313013	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	1,375	CHIX	2977838313014	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	2,197	CHIX	2977838313015	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	20,936	LSE	E09eMNjvdmTL	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	16,571	LSE	E09eMNjvdmTQ	2001001125
Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	4,013	LSE	E09eMNjvdmTS	2001001125

Lloyds Banking Group	25/03/2022	1:01:52 PM	GB0008706128	48.95	1,506	CHIX	2977838313016	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	13,977	LSE	E09eMNjvdmWa	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	4,904	LSE	E09eMNjvdmWc	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	8,093	LSE	E09eMNjvdmWi	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	13,977	LSE	E09eMNjvdmWk	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	4,851	LSE	E09eMNjvdmWm	2001001125
Lloyds Banking Group	25/03/2022	1:01:54 PM	GB0008706128	48.94	53	LSE	E09eMNjvdmWo	2001001125
Lloyds Banking Group	25/03/2022	1:02:23 PM	GB0008706128	48.94	2,256	BATE	156728376090	2001001125
Lloyds Banking Group	25/03/2022	1:02:23 PM	GB0008706128	48.94	6,240	CHIX	2977838313121	2001001125
Lloyds Banking Group	25/03/2022	1:02:23 PM	GB0008706128	48.94	7,591	LSE	E09eMNjvdmss	2001001125
Lloyds Banking Group	25/03/2022	1:02:23 PM	GB0008706128	48.94	14,000	LSE	E09eMNjvdmsu	2001001125
Lloyds Banking Group	25/03/2022	1:02:23 PM	GB0008706128	48.94	1,319	LSE	E09eMNjvdmt0	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	9,162	LSE	E09eMNjvdoDQ	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	23,801	LSE	E09eMNjvdoDS	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	8,490	LSE	E09eMNjvdoDU	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	18,843	LSE	E09eMNjvdoDa	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	6,951	LSE	E09eMNjvdoDW	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	19,206	LSE	E09eMNjvdoDY	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	11,430	LSE	E09eMNjvdoDc	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	13,485	LSE	E09eMNjvdoDe	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	21,375	LSE	E09eMNjvdoDg	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	8,254	LSE	E09eMNjvdoDi	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	6,483	CHIX	2977838313462	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	2,344	BATE	156728376315	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	1,891	BATE	156728376316	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	2,982	BATE	156728376317	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	162	CHIX	2977838313466	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	12,086	LSE	E09eMNjvdoDm	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	8,403	LSE	E09eMNjvdoDo	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	2,379	CHIX	2977838313467	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	530	LSE	E09eMNjvdoDu	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	2,690	CHIX	2977838313468	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	1,354	CHIX	2977838313469	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.95	6,891	CHIX	2977838313470	2001001125
Lloyds Banking Group	25/03/2022	1:04:21 PM	GB0008706128	48.94	13,204	LSE	E09eMNjvdoFA	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	1,858	BATE	156728376323	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	281	LSE	E09eMNjvdoH8	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	5,138	CHIX	2977838313480	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	14,653	LSE	E09eMNjvdoHH	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	12,923	LSE	E09eMNjvdoHJ	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	14,137	LSE	E09eMNjvdoHL	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	18,864	LSE	E09eMNjvdoHN	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	13,485	LSE	E09eMNjvdoHP	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	14,653	LSE	E09eMNjvdoHh	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	12,923	LSE	E09eMNjvdoHj	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	4,773	LSE	E09eMNjvdoHl	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	9,364	LSE	E09eMNjvdoHv	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	2,208	LSE	E09eMNjvdoHx	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	1,370	LSE	E09eMNjvdol1	2001001125
Lloyds Banking Group	25/03/2022	1:04:23 PM	GB0008706128	48.94	7,994	LSE	E09eMNjvdol3	2001001125
Lloyds Banking Group	25/03/2022	1:04:25 PM	GB0008706128	48.94	4,923	LSE	E09eMNjvdoKO	2001001125
Lloyds Banking Group	25/03/2022	1:04:25 PM	GB0008706128	48.94	6	LSE	E09eMNjvdoKR	2001001125
Lloyds Banking Group	25/03/2022	1:04:25 PM	GB0008706128	48.94	13,468	LSE	E09eMNjvdoKT	2001001125
Lloyds Banking Group	25/03/2022	1:05:02 PM	GB0008706128	48.92	2,624	LSE	E09eMNjvdopz	2001001125
Lloyds Banking Group	25/03/2022	1:05:02 PM	GB0008706128	48.92	12,431	LSE	E09eMNjvdoq3	2001001125
Lloyds Banking Group	25/03/2022	1:06:17 PM	GB0008706128	48.92	2,329	BATE	156728376530	2001001125
Lloyds Banking Group	25/03/2022	1:06:17 PM	GB0008706128	48.92	2,454	CHIX	2977838313821	2001001125
Lloyds Banking Group	25/03/2022	1:06:17 PM	GB0008706128	48.92	1,154	CHIX	2977838313822	2001001125
Lloyds Banking Group	25/03/2022	1:06:17 PM	GB0008706128	48.92	21,021	LSE	E09eMNjvdpp0	2001001125
Lloyds Banking Group	25/03/2022	1:06:17 PM	GB0008706128	48.92	2,629	LSE	E09eMNjvdpp3	2001001125
Lloyds Banking Group	25/03/2022	1:06:43 PM	GB0008706128	48.92	16,659	LSE	E09eMNjvdqFa	2001001125
Lloyds Banking Group	25/03/2022	1:06:43 PM	GB0008706128	48.92	1,299	BATE	156728376564	2001001125
Lloyds Banking Group	25/03/2022	1:06:43 PM	GB0008706128	48.92	5,516	CHIX	2977838313858	2001001125
Lloyds Banking Group	25/03/2022	1:06:43 PM	GB0008706128	48.92	3,592	LSE	E09eMNjvdqFc	2001001125
Lloyds Banking Group	25/03/2022	1:06:47 PM	GB0008706128	48.92	695	TURQUOISE	E09eMNOpqYG8	2001001125
Lloyds Banking Group	25/03/2022	1:06:47 PM	GB0008706128	48.92	9,531	LSE	E09eMNjvdqHm	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	9,444	CHIX	2977838313938	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	2,461	BATE	156728376612	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	2,058	CHIX	2977838313939	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	1,699	BATE	156728376613	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	34,932	LSE	E09eMNjvdqeO	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	7,302	LSE	E09eMNjvdqeR	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	14,257	LSE	E09eMNjvdqep	2001001125
Lloyds Banking Group	25/03/2022	1:07:07 PM	GB0008706128	48.91	13,315	LSE	E09eMNjvdqer	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	1,526	BATE	156728376723	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	1,150	BATE	156728376724	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	4,221	CHIX	2977838314104	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	3,182	CHIX	2977838314105	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	12,853	LSE	E09eMNjvdrI5	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	2,644	LSE	E09eMNjvdrIB	2001001125
Lloyds Banking Group	25/03/2022	1:07:41 PM	GB0008706128	48.94	11,681	LSE	E09eMNjvdrID	2001001125
Lloyds Banking Group	25/03/2022	1:08:41 PM	GB0008706128	48.93	4,172	CHIX	2977838314225	2001001125
Lloyds Banking Group	25/03/2022	1:08:44 PM	GB0008706128	48.93	4,228	CHIX	2977838314230	2001001125
Lloyds Banking Group	25/03/2022	1:08:44 PM	GB0008706128	48.93	4,574	CHIX	2977838314231	2001001125
Lloyds Banking Group	25/03/2022	1:08:48 PM	GB0008706128	48.93	4,364	CHIX	2977838314234	2001001125
Lloyds Banking Group	25/03/2022	1:08:49 PM	GB0008706128	48.93	2,780	CHIX	2977838314236	2001001125
Lloyds Banking Group	25/03/2022	1:08:49 PM	GB0008706128	48.93	1,015	CHIX	2977838314237	2001001125
Lloyds Banking Group	25/03/2022	1:08:53 PM	GB0008706128	48.93	3,018	CHIX	2977838314241	2001001125
Lloyds Banking Group	25/03/2022	1:08:53 PM	GB0008706128	48.93	1,411	CHIX	2977838314242	2001001125
Lloyds Banking Group	25/03/2022	1:08:55 PM	GB0008706128	48.93	3,336	CHIX	2977838314244	2001001125
Lloyds Banking Group	25/03/2022	1:08:55 PM	GB0008706128	48.93	729	CHIX	2977838314245	2001001125
Lloyds Banking Group	25/03/2022	1:08:56 PM	GB0008706128	48.93	4,009	CHIX	2977838314249	2001001125
Lloyds Banking Group	25/03/2022	1:09:00 PM	GB0008706128	48.93	3,892	CHIX	2977838314257	2001001125
Lloyds Banking Group	25/03/2022	1:09:02 PM	GB0008706128	48.93	1,706	CHIX	2977838314261	2001001125
Lloyds Banking Group	25/03/2022	1:09:02 PM	GB0008706128	48.93	2,705	CHIX	2977838314262	2001001125
Lloyds Banking Group	25/03/2022	1:09:03 PM	GB0008706128	48.93	3,779	CHIX	2977838314265	2001001125
Lloyds Banking Group	25/03/2022	1:09:06 PM	GB0008706128	48.93	4,487	CHIX	2977838314275	2001001125
Lloyds Banking Group	25/03/2022	1:09:09 PM	GB0008706128	48.93	4,200	CHIX	2977838314276	2001001125
Lloyds Banking Group	25/03/2022	1:09:10 PM	GB0008706128	48.93	2,096	CHIX	2977838314278	2001001125
Lloyds Banking Group	25/03/2022	1:09:10 PM	GB0008706128	48.93	2,447	CHIX	2977838314279	2001001125
Lloyds Banking Group	25/03/2022	1:09:13 PM	GB0008706128	48.93	74	CHIX	2977838314285	2001001125
Lloyds Banking Group	25/03/2022	1:09:13 PM	GB0008706128	48.93	4,128	CHIX	2977838314286	2001001125

Lloyds Banking Group	25/03/2022	1:09:14 PM	GB0008706128	48.93	4,574	CHIX	2977838314289	2001001125
Lloyds Banking Group	25/03/2022	1:09:20 PM	GB0008706128	48.93	3,915	CHIX	2977838314303	2001001125
Lloyds Banking Group	25/03/2022	1:09:22 PM	GB0008706128	48.93	3,826	LSE	E09eMNjvdsOr	2001001125
Lloyds Banking Group	25/03/2022	1:09:23 PM	GB0008706128	48.93	26	LSE	E09eMNjvdsS3	2001001125
Lloyds Banking Group	25/03/2022	1:09:23 PM	GB0008706128	48.93	4,525	LSE	E09eMNjvdsS5	2001001125
Lloyds Banking Group	25/03/2022	1:09:23 PM	GB0008706128	48.92	20,787	LSE	E09eMNjvdsSG	2001001125
Lloyds Banking Group	25/03/2022	1:09:23 PM	GB0008706128	48.92	6,242	LSE	E09eMNjvdsSI	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	19,476	LSE	E09eMNjvdsTI	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	23,639	LSE	E09eMNjvdsTn	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	6,855	CHIX	2977838314308	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	2,533	BATE	156728376848	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	2,328	BATE	156728376849	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	150	CHIX	2977838314309	2001001125
Lloyds Banking Group	25/03/2022	1:09:24 PM	GB0008706128	48.92	6,438	CHIX	2977838314310	2001001125
Lloyds Banking Group	25/03/2022	1:10:04 PM	GB0008706128	48.92	219	CHIX	2977838314400	2001001125
Lloyds Banking Group	25/03/2022	1:10:04 PM	GB0008706128	48.92	377	CHIX	2977838314401	2001001125
Lloyds Banking Group	25/03/2022	1:10:04 PM	GB0008706128	48.92	3,421	CHIX	2977838314402	2001001125
Lloyds Banking Group	25/03/2022	1:10:10 PM	GB0008706128	48.92	3,716	CHIX	2977838314411	2001001125
Lloyds Banking Group	25/03/2022	1:10:10 PM	GB0008706128	48.92	93	CHIX	2977838314412	2001001125
Lloyds Banking Group	25/03/2022	1:10:26 PM	GB0008706128	48.92	8,172	CHIX	2977838314489	2001001125
Lloyds Banking Group	25/03/2022	1:10:28 PM	GB0008706128	48.92	1,175	CHIX	2977838314494	2001001125
Lloyds Banking Group	25/03/2022	1:10:28 PM	GB0008706128	48.92	10,346	CHIX	2977838314495	2001001125
Lloyds Banking Group	25/03/2022	1:10:28 PM	GB0008706128	48.92	614	CHIX	2977838314496	2001001125
Lloyds Banking Group	25/03/2022	1:10:29 PM	GB0008706128	48.92	2,627	CHIX	2977838314504	2001001125
Lloyds Banking Group	25/03/2022	1:10:37 PM	GB0008706128	48.93	3,628	LSE	E09eMNjvdtT7	2001001125
Lloyds Banking Group	25/03/2022	1:10:39 PM	GB0008706128	48.93	282	LSE	E09eMNjvdtTq	2001001125
Lloyds Banking Group	25/03/2022	1:10:39 PM	GB0008706128	48.93	11,458	LSE	E09eMNjvdtTs	2001001125
Lloyds Banking Group	25/03/2022	1:10:44 PM	GB0008706128	48.94	1,300	LSE	E09eMNjvdtX5	2001001125
Lloyds Banking Group	25/03/2022	1:10:44 PM	GB0008706128	48.94	307	LSE	E09eMNjvdtX7	2001001125
Lloyds Banking Group	25/03/2022	1:10:45 PM	GB0008706128	48.94	28	LSE	E09eMNjvdtXP	2001001125
Lloyds Banking Group	25/03/2022	1:10:45 PM	GB0008706128	48.94	6,469	LSE	E09eMNjvdtXR	2001001125
Lloyds Banking Group	25/03/2022	1:10:57 PM	GB0008706128	48.95	11,475	LSE	E09eMNjvdteu	2001001125
Lloyds Banking Group	25/03/2022	1:10:57 PM	GB0008706128	48.95	17,202	LSE	E09eMNjvdtew	2001001125
Lloyds Banking Group	25/03/2022	1:10:57 PM	GB0008706128	48.95	4,684	CHIX	2977838314571	2001001125
Lloyds Banking Group	25/03/2022	1:10:58 PM	GB0008706128	48.95	1,423	CHIX	2977838314572	2001001125
Lloyds Banking Group	25/03/2022	1:11:02 PM	GB0008706128	48.96	11	CHIX	2977838314595	2001001125
Lloyds Banking Group	25/03/2022	1:11:02 PM	GB0008706128	48.96	3,760	CHIX	2977838314609	2001001125
Lloyds Banking Group	25/03/2022	1:11:07 PM	GB0008706128	48.97	4,165	CHIX	2977838314635	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	1,781	BATE	156728377051	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	4,189	BATE	156728377052	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	4,926	CHIX	2977838314673	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	11,585	CHIX	2977838314674	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	13,155	CHIX	2977838314677	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	4,175	LSE	E09eMNjvdu6l	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	18,088	LSE	E09eMNjvdu6n	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	8,801	LSE	E09eMNjvdu6p	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	33,732	LSE	E09eMNjvdu6r	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	17,715	LSE	E09eMNjvdu6t	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	11,364	LSE	E09eMNjvdu6x	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	8,104	LSE	E09eMNjvdu6z	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	16,089	LSE	E09eMNjvdu71	2001001125
Lloyds Banking Group	25/03/2022	1:11:26 PM	GB0008706128	48.97	4,019	LSE	E09eMNjvdu77	2001001125
Lloyds Banking Group	25/03/2022	1:12:19 PM	GB0008706128	48.97	3,888	CHIX	2977838314886	2001001125
Lloyds Banking Group	25/03/2022	1:12:25 PM	GB0008706128	48.97	4,517	CHIX	2977838314904	2001001125
Lloyds Banking Group	25/03/2022	1:12:34 PM	GB0008706128	48.97	4,045	CHIX	2977838314922	2001001125
Lloyds Banking Group	25/03/2022	1:12:41 PM	GB0008706128	48.97	3,906	CHIX	2977838314931	2001001125
Lloyds Banking Group	25/03/2022	1:12:41 PM	GB0008706128	48.97	583	CHIX	2977838314932	2001001125
Lloyds Banking Group	25/03/2022	1:12:42 PM	GB0008706128	48.97	3,913	CHIX	2977838314933	2001001125
Lloyds Banking Group	25/03/2022	1:12:48 PM	GB0008706128	48.97	4,048	CHIX	2977838314959	2001001125
Lloyds Banking Group	25/03/2022	1:12:50 PM	GB0008706128	48.97	3,803	CHIX	2977838314963	2001001125
Lloyds Banking Group	25/03/2022	1:12:50 PM	GB0008706128	48.97	130	CHIX	2977838314964	2001001125
Lloyds Banking Group	25/03/2022	1:12:54 PM	GB0008706128	48.97	4,041	CHIX	2977838314979	2001001125
Lloyds Banking Group	25/03/2022	1:12:56 PM	GB0008706128	48.98	400	CHIX	2977838314995	2001001125
Lloyds Banking Group	25/03/2022	1:12:56 PM	GB0008706128	48.98	3,517	CHIX	2977838314996	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377296	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	4,381	CHIX	2977838315006	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377297	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	4,258	LSE	E09eMNjvdvcU	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	3,910	LSE	E09eMNjvdvcW	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	11,751	LSE	E09eMNjvdvca	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	16,084	LSE	E09eMNjvdvcc	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	8,445	LSE	E09eMNjvdvcY	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	4,381	CHIX	2977838315007	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377298	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	8,513	LSE	E09eMNjvdvch	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	4,381	CHIX	2977838315008	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,451	CHIX	2977838315009	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377299	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377300	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	2,304	CHIX	2977838315010	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	974	CHIX	2977838315014	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377301	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377302	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377303	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377304	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377305	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	1,584	BATE	156728377306	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	448	BATE	156728377307	2001001125
Lloyds Banking Group	25/03/2022	1:13:01 PM	GB0008706128	48.98	777	LSE	E09eMNjvdvcz	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	363	BATE	156728377316	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	1,944	BATE	156728377317	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	12,745	LSE	E09eMNjvdvq0	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	10,677	LSE	E09eMNjvdvq4	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	14,420	LSE	E09eMNjvdvq6	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	11,287	LSE	E09eMNjvdvq8	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	14,420	LSE	E09eMNjvdvqC	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	11,690	LSE	E09eMNjvdvqE	2001001125
Lloyds Banking Group	25/03/2022	1:13:14 PM	GB0008706128	48.97	6,379	LSE	E09eMNjvdvqZ	2001001125
Lloyds Banking Group	25/03/2022	1:13:50 PM	GB0008706128	48.94	7,600	LSE	E09eMNjvdwVW	2001001125
Lloyds Banking Group	25/03/2022	1:14:28 PM	GB0008706128	48.96	12,000	LSE	E09eMNjvdxIa	2001001125
Lloyds Banking Group	25/03/2022	1:14:28 PM	GB0008706128	48.96	14,833	LSE	E09eMNjvdxIY	2001001125
Lloyds Banking Group	25/03/2022	1:14:28 PM	GB0008706128	48.96	640	BATE	156728377500	2001001125

Lloyds Banking Group	25/03/2022	1:14:28 PM	GB0008706128	48.96	1,773	CHIX	2977838315307	2001001125
Lloyds Banking Group	25/03/2022	1:14:29 PM	GB0008706128	48.96	14,833	LSE	E09eMNjvdxMX	2001001125
Lloyds Banking Group	25/03/2022	1:14:29 PM	GB0008706128	48.96	3,228	LSE	E09eMNjvdxMf	2001001125
Lloyds Banking Group	25/03/2022	1:14:29 PM	GB0008706128	48.96	1,907	BATE	156728377513	2001001125
Lloyds Banking Group	25/03/2022	1:14:31 PM	GB0008706128	48.96	5,273	CHIX	2977838315381	2001001125
Lloyds Banking Group	25/03/2022	1:15:00 PM	GB0008706128	48.97	4,474	LSE	E09eMNjvdy5Z	2001001125
Lloyds Banking Group	25/03/2022	1:15:04 PM	GB0008706128	48.97	4,332	LSE	E09eMNjvdy92	2001001125
Lloyds Banking Group	25/03/2022	1:15:04 PM	GB0008706128	48.97	2,424	LSE	E09eMNjvdy94	2001001125
Lloyds Banking Group	25/03/2022	1:15:04 PM	GB0008706128	48.97	3,261	LSE	E09eMNjvdy96	2001001125
Lloyds Banking Group	25/03/2022	1:15:04 PM	GB0008706128	48.97	16,103	LSE	E09eMNjvdy99	2001001125
Lloyds Banking Group	25/03/2022	1:15:04 PM	GB0008706128	48.97	5,934	CHIX	2977838315540	2001001125
Lloyds Banking Group	25/03/2022	1:15:06 PM	GB0008706128	48.97	700	CHIX	2977838315557	2001001125
Lloyds Banking Group	25/03/2022	1:15:06 PM	GB0008706128	48.97	3,761	CHIX	2977838315558	2001001125
Lloyds Banking Group	25/03/2022	1:15:14 PM	GB0008706128	48.97	4,549	CHIX	2977838315587	2001001125
Lloyds Banking Group	25/03/2022	1:15:20 PM	GB0008706128	48.97	2,196	CHIX	2977838315594	2001001125
Lloyds Banking Group	25/03/2022	1:15:20 PM	GB0008706128	48.97	700	CHIX	2977838315595	2001001125
Lloyds Banking Group	25/03/2022	1:15:20 PM	GB0008706128	48.97	1,634	CHIX	2977838315596	2001001125
Lloyds Banking Group	25/03/2022	1:15:27 PM	GB0008706128	48.97	3,905	CHIX	2977838315619	2001001125
Lloyds Banking Group	25/03/2022	1:15:33 PM	GB0008706128	48.97	3,771	CHIX	2977838315635	2001001125
Lloyds Banking Group	25/03/2022	1:15:37 PM	GB0008706128	48.97	4,003	CHIX	2977838315647	2001001125
Lloyds Banking Group	25/03/2022	1:15:37 PM	GB0008706128	48.97	3,840	CHIX	2977838315648	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	29,585	LSE	E09eMNjvdyXS	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	15,415	LSE	E09eMNjvdyXU	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	821	LSE	E09eMNjvdyXW	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	13,256	LSE	E09eMNjvdyXY	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	4,047	LSE	E09eMNjvdyXi	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	3,400	LSE	E09eMNjvdyXk	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315682	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315683	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315684	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315685	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315686	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315687	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315688	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315689	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315690	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315691	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315692	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315693	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315694	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315695	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315696	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315697	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	1,032	CHIX	2977838315698	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	330	CHIX	2977838315699	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	8,057	CHIX	2977838315681	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	372	BATE	156728377724	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvdyYP	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.97	15,445	LSE	E09eMNjvdyYT	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	724	LSE	E09eMNjvdyYL	2001001125
Lloyds Banking Group	25/03/2022	1:15:45 PM	GB0008706128	48.98	4,422	LSE	E09eMNjvdyYN	2001001125
Lloyds Banking Group	25/03/2022	1:15:47 PM	GB0008706128	48.97	4,418	CHIX	2977838315704	2001001125
Lloyds Banking Group	25/03/2022	1:16:32 PM	GB0008706128	48.98	4,511	LSE	E09eMNjvdzMl	2001001125
Lloyds Banking Group	25/03/2022	1:16:39 PM	GB0008706128	48.98	4,402	LSE	E09eMNjvdzZZ	2001001125
Lloyds Banking Group	25/03/2022	1:16:46 PM	GB0008706128	48.98	4,239	LSE	E09eMNjvdzfX	2001001125
Lloyds Banking Group	25/03/2022	1:16:56 PM	GB0008706128	48.98	3,759	CHIX	2977838315905	2001001125
Lloyds Banking Group	25/03/2022	1:16:56 PM	GB0008706128	48.98	223	CHIX	2977838315906	2001001125
Lloyds Banking Group	25/03/2022	1:16:58 PM	GB0008706128	48.98	1,800	CHIX	2977838315912	2001001125
Lloyds Banking Group	25/03/2022	1:16:58 PM	GB0008706128	48.98	2,215	CHIX	2977838315913	2001001125
Lloyds Banking Group	25/03/2022	1:17:03 PM	GB0008706128	48.98	310	TURQUOISE	E09eMNOpr9C2	2001001125
Lloyds Banking Group	25/03/2022	1:17:03 PM	GB0008706128	48.98	3,528	LSE	E09eMNjvdzqC	2001001125
Lloyds Banking Group	25/03/2022	1:17:07 PM	GB0008706128	48.98	3,113	BATE	156728377865	2001001125
Lloyds Banking Group	25/03/2022	1:17:07 PM	GB0008706128	48.98	4,432	LSE	E09eMNjvdzsR	2001001125
Lloyds Banking Group	25/03/2022	1:17:07 PM	GB0008706128	48.98	2,767	LSE	E09eMNjvdzsT	2001001125
Lloyds Banking Group	25/03/2022	1:17:07 PM	GB0008706128	48.98	9,550	LSE	E09eMNjvdzsW	2001001125
Lloyds Banking Group	25/03/2022	1:17:07 PM	GB0008706128	48.98	11,386	LSE	E09eMNjvdzsY	2001001125
Lloyds Banking Group	25/03/2022	1:17:21 PM	GB0008706128	48.98	1,494	BATE	156728377890	2001001125
Lloyds Banking Group	25/03/2022	1:17:21 PM	GB0008706128	48.98	1,118	BATE	156728377891	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	1,029	BATE	156728377894	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	7,739	CHIX	2977838315970	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	2,328	CHIX	2977838315971	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	363	BATE	156728377895	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	543	BATE	156728377896	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	240	BATE	156728377897	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	11,119	LSE	E09eMNjve0A8	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	12,730	CHIX	2977838315975	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	9,252	CHIX	2977838315976	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	3,897	CHIX	2977838315977	2001001125
Lloyds Banking Group	25/03/2022	1:17:23 PM	GB0008706128	48.98	3,593	LSE	E09eMNjve0B7	2001001125
Lloyds Banking Group	25/03/2022	1:17:24 PM	GB0008706128	48.98	1,003	CHIX	2977838315991	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	5,354	LSE	E09eMNjve0CW	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	8,202	LSE	E09eMNjve0Cn	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	11,903	LSE	E09eMNjve0Cp	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	8,204	LSE	E09eMNjve0Cr	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	1,451	LSE	E09eMNjve0Ct	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	3,012	CHIX	2977838315995	2001001125
Lloyds Banking Group	25/03/2022	1:17:25 PM	GB0008706128	48.98	14,814	LSE	E09eMNjve0DB	2001001125
Lloyds Banking Group	25/03/2022	1:18:26 PM	GB0008706128	48.98	4,558	LSE	E09eMNjve1Dm	2001001125
Lloyds Banking Group	25/03/2022	1:18:43 PM	GB0008706128	48.99	546	CHIX	2977838316277	2001001125
Lloyds Banking Group	25/03/2022	1:18:50 PM	GB0008706128	48.99	7,584	LSE	E09eMNjve1dQ	2001001125
Lloyds Banking Group	25/03/2022	1:18:50 PM	GB0008706128	48.99	42,416	LSE	E09eMNjve1dS	2001001125
Lloyds Banking Group	25/03/2022	1:18:53 PM	GB0008706128	48.99	6,499	CHIX	2977838316305	2001001125
Lloyds Banking Group	25/03/2022	1:19:10 PM	GB0008706128	48.99	14,209	CHIX	2977838316342	2001001125
Lloyds Banking Group	25/03/2022	1:19:13 PM	GB0008706128	48.99	1,023	CHIX	2977838316354	2001001125
Lloyds Banking Group	25/03/2022	1:19:13 PM	GB0008706128	48.99	3,834	BATE	156728378089	2001001125
Lloyds Banking Group	25/03/2022	1:19:13 PM	GB0008706128	48.99	10,602	CHIX	2977838316358	2001001125
Lloyds Banking Group	25/03/2022	1:19:13 PM	GB0008706128	48.99	38,926	LSE	E09eMNjve1ul	2001001125
Lloyds Banking Group	25/03/2022	1:19:15 PM	GB0008706128	48.99	12,568	LSE	E09eMNjve1w5	2001001125
Lloyds Banking Group	25/03/2022	1:19:15 PM	GB0008706128	48.99	3,097	LSE	E09eMNjve1w7	2001001125
Lloyds Banking Group	25/03/2022	1:19:15 PM	GB0008706128	48.99	4,266	CHIX	2977838316360	2001001125
Lloyds Banking Group	25/03/2022	1:19:15 PM	GB0008706128	48.99	1,543	BATE	156728378090	2001001125
Lloyds Banking Group	25/03/2022	1:19:33 PM	GB0008706128	48.99	12,127	LSE	E09eMNjve256	2001001125

Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	288	BATE	156728378118	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	1,163	CHIX	2977838316398	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	737	CHIX	2977838316399	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	4,290	LSE	E09eMNjve25r	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	426	CHIX	2977838316400	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	132	BATE	156728378119	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	7,486	LSE	E09eMNjve25y	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	12,000	LSE	E09eMNjve260	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	420	BATE	156728378120	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	420	BATE	156728378121	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	1,163	CHIX	2977838316401	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	1,163	CHIX	2977838316404	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	420	BATE	156728378122	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	12,000	LSE	E09eMNjve26T	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	1,163	CHIX	2977838316405	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	420	BATE	156728378123	2001001125
Lloyds Banking Group	25/03/2022	1:19:34 PM	GB0008706128	48.98	420	BATE	156728378124	2001001125
Lloyds Banking Group	25/03/2022	1:20:26 PM	GB0008706128	49.00	10,483	CHIX	2977838316599	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	49.00	4,558	LSE	E09eMNjve2jC	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	209	BATE	156728378256	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	937	BATE	156728378257	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	1,323	CHIX	2977838316616	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	992	CHIX	2977838316617	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	854	CHIX	2977838316618	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	685	TURQUOISE	E09eMNOprLn5	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	583	TURQUOISE	E09eMNOprLn8	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	3,468	LSE	E09eMNjve2jU	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	997	LSE	E09eMNjve2jX	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	3,761	LSE	E09eMNjve2jZ	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	3,168	LSE	E09eMNjve2jb	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	583	TURQUOISE	E09eMNOprLnB	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	4,706	LSE	E09eMNjve2jd	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	4,361	LSE	E09eMNjve2jf	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	684	BATE	156728378263	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	97	BATE	156728378264	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	461	BATE	156728378265	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	527	BATE	156728378266	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	527	BATE	156728378268	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	527	BATE	156728378269	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	178	BATE	156728378270	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	866	TURQUOISE	E09eMNOprLnI	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	4,456	TURQUOISE	E09eMNOprLnL	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	1,896	CHIX	2977838316629	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	1,546	CHIX	2977838316630	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	1,459	CHIX	2977838316631	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	7,317	LSE	E09eMNjve2kD	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	4,683	LSE	E09eMNjve2kF	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve2kH	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve2kJ	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	695	LSE	E09eMNjve2kL	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	569	LSE	E09eMNjve2kN	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	2,338	LSE	E09eMNjve2kP	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	10,347	LSE	E09eMNjve2kb	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve2kX	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	9,938	LSE	E09eMNjve2kZ	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	527	BATE	156728378271	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	684	BATE	156728378272	2001001125
Lloyds Banking Group	25/03/2022	1:20:28 PM	GB0008706128	48.99	558	BATE	156728378273	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,653	LSE	E09eMNjve2lO	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	10,289	LSE	E09eMNjve2lQ	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	258	LSE	E09eMNjve2lS	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378275	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316641	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	6,034	CHIX	2977838316642	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve2lZ	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316643	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316644	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,435	CHIX	2977838316645	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378277	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378278	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378279	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378280	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378281	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	337	BATE	156728378282	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve2li	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316646	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	409	CHIX	2977838316647	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378283	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	409	BATE	156728378284	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	4,640	LSE	E09eMNjve2lq	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378285	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378286	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378287	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378288	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	527	BATE	156728378289	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	170	BATE	156728378290	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316648	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	1,459	CHIX	2977838316649	2001001125
Lloyds Banking Group	25/03/2022	1:20:29 PM	GB0008706128	48.99	819	CHIX	2977838316650	2001001125
Lloyds Banking Group	25/03/2022	1:20:30 PM	GB0008706128	48.99	3,580	LSE	E09eMNjve2m2	2001001125
Lloyds Banking Group	25/03/2022	1:21:43 PM	GB0008706128	49.00	3,591	CHIX	2977838316874	2001001125
Lloyds Banking Group	25/03/2022	1:21:43 PM	GB0008706128	49.00	611	CHIX	2977838316875	2001001125
Lloyds Banking Group	25/03/2022	1:21:50 PM	GB0008706128	49.00	4,239	CHIX	2977838316905	2001001125
Lloyds Banking Group	25/03/2022	1:22:00 PM	GB0008706128	49.00	3,408	CHIX	2977838316965	2001001125
Lloyds Banking Group	25/03/2022	1:22:00 PM	GB0008706128	49.00	1,175	CHIX	2977838316966	2001001125
Lloyds Banking Group	25/03/2022	1:22:06 PM	GB0008706128	49.00	3,963	CHIX	2977838316979	2001001125
Lloyds Banking Group	25/03/2022	1:22:11 PM	GB0008706128	49.00	4,393	LSE	E09eMNjve4Jv	2001001125
Lloyds Banking Group	25/03/2022	1:22:14 PM	GB0008706128	49.00	4,394	LSE	E09eMNjve4N8	2001001125
Lloyds Banking Group	25/03/2022	1:22:16 PM	GB0008706128	49.00	2,050	BATE	156728378486	2001001125
Lloyds Banking Group	25/03/2022	1:22:16 PM	GB0008706128	49.00	1,449	LSE	E09eMNjve4NV	2001001125
Lloyds Banking Group	25/03/2022	1:22:16 PM	GB0008706128	49.00	50	LSE	E09eMNjve4NX	2001001125
Lloyds Banking Group	25/03/2022	1:22:23 PM	GB0008706128	49.00	317	LSE	E09eMNjve4Xs	2001001125

Lloyds Banking Group	25/03/2022	1:22:29 PM	GB0008706128	49.00	8,065	LSE	E09eMNjve4eb	2001001125
Lloyds Banking Group	25/03/2022	1:22:29 PM	GB0008706128	49.00	21	LSE	E09eMNjve4eZ	2001001125
Lloyds Banking Group	25/03/2022	1:22:30 PM	GB0008706128	49.00	3,611	BATE	156728378530	2001001125
Lloyds Banking Group	25/03/2022	1:22:30 PM	GB0008706128	49.00	2,170	LSE	E09eMNjve4ez	2001001125
Lloyds Banking Group	25/03/2022	1:22:36 PM	GB0008706128	49.00	470	CHIX	2977838317081	2001001125
Lloyds Banking Group	25/03/2022	1:22:36 PM	GB0008706128	49.00	2,615	CHIX	2977838317082	2001001125
Lloyds Banking Group	25/03/2022	1:22:36 PM	GB0008706128	49.00	1,243	CHIX	2977838317083	2001001125
Lloyds Banking Group	25/03/2022	1:22:38 PM	GB0008706128	49.00	8,712	LSE	E09eMNjve4jR	2001001125
Lloyds Banking Group	25/03/2022	1:22:43 PM	GB0008706128	49.00	1	BATE	156728378555	2001001125
Lloyds Banking Group	25/03/2022	1:22:43 PM	GB0008706128	49.00	4,258	BATE	156728378556	2001001125
Lloyds Banking Group	25/03/2022	1:22:45 PM	GB0008706128	48.99	3,410	BATE	156728378557	2001001125
Lloyds Banking Group	25/03/2022	1:22:45 PM	GB0008706128	48.99	653	BATE	156728378558	2001001125
Lloyds Banking Group	25/03/2022	1:22:49 PM	GB0008706128	49.00	4,517	CHIX	2977838317139	2001001125
Lloyds Banking Group	25/03/2022	1:22:52 PM	GB0008706128	48.99	4,891	BATE	156728378577	2001001125
Lloyds Banking Group	25/03/2022	1:22:53 PM	GB0008706128	49.00	3,964	CHIX	2977838317164	2001001125
Lloyds Banking Group	25/03/2022	1:22:58 PM	GB0008706128	49.00	3,821	CHIX	2977838317211	2001001125
Lloyds Banking Group	25/03/2022	1:23:02 PM	GB0008706128	49.00	3,079	CHIX	2977838317224	2001001125
Lloyds Banking Group	25/03/2022	1:23:02 PM	GB0008706128	49.00	875	CHIX	2977838317225	2001001125
Lloyds Banking Group	25/03/2022	1:23:03 PM	GB0008706128	49.00	3,997	CHIX	2977838317283	2001001125
Lloyds Banking Group	25/03/2022	1:23:04 PM	GB0008706128	49.00	4,058	LSE	E09eMNjve58w	2001001125
Lloyds Banking Group	25/03/2022	1:23:04 PM	GB0008706128	49.00	284	LSE	E09eMNjve58y	2001001125
Lloyds Banking Group	25/03/2022	1:23:07 PM	GB0008706128	49.00	3,949	BATE	156728378671	2001001125
Lloyds Banking Group	25/03/2022	1:23:08 PM	GB0008706128	49.00	4,419	CHIX	2977838317328	2001001125
Lloyds Banking Group	25/03/2022	1:23:10 PM	GB0008706128	49.00	3,839	CHIX	2977838317346	2001001125
Lloyds Banking Group	25/03/2022	1:23:10 PM	GB0008706128	49.00	319	CHIX	2977838317347	2001001125
Lloyds Banking Group	25/03/2022	1:23:14 PM	GB0008706128	49.00	3,770	CHIX	2977838317359	2001001125
Lloyds Banking Group	25/03/2022	1:23:14 PM	GB0008706128	49.00	184	CHIX	2977838317360	2001001125
Lloyds Banking Group	25/03/2022	1:23:15 PM	GB0008706128	49.00	4,076	CHIX	2977838317361	2001001125
Lloyds Banking Group	25/03/2022	1:23:18 PM	GB0008706128	49.00	3,982	CHIX	2977838317367	2001001125
Lloyds Banking Group	25/03/2022	1:23:18 PM	GB0008706128	49.00	16	CHIX	2977838317369	2001001125
Lloyds Banking Group	25/03/2022	1:23:18 PM	GB0008706128	49.00	4,042	CHIX	2977838317370	2001001125
Lloyds Banking Group	25/03/2022	1:23:22 PM	GB0008706128	49.00	3,817	CHIX	2977838317382	2001001125
Lloyds Banking Group	25/03/2022	1:23:25 PM	GB0008706128	49.00	4,033	CHIX	2977838317401	2001001125
Lloyds Banking Group	25/03/2022	1:23:26 PM	GB0008706128	49.00	4,097	CHIX	2977838317404	2001001125
Lloyds Banking Group	25/03/2022	1:23:28 PM	GB0008706128	49.00	1,927	CHIX	2977838317408	2001001125
Lloyds Banking Group	25/03/2022	1:23:28 PM	GB0008706128	49.00	2,564	CHIX	2977838317409	2001001125
Lloyds Banking Group	25/03/2022	1:23:30 PM	GB0008706128	49.00	4,101	CHIX	2977838317412	2001001125
Lloyds Banking Group	25/03/2022	1:23:30 PM	GB0008706128	49.00	1,593	CHIX	2977838317413	2001001125
Lloyds Banking Group	25/03/2022	1:23:30 PM	GB0008706128	49.00	2,409	CHIX	2977838317414	2001001125
Lloyds Banking Group	25/03/2022	1:23:32 PM	GB0008706128	49.00	4,215	CHIX	2977838317421	2001001125
Lloyds Banking Group	25/03/2022	1:23:35 PM	GB0008706128	49.00	3,825	CHIX	2977838317427	2001001125
Lloyds Banking Group	25/03/2022	1:23:36 PM	GB0008706128	49.00	374	CHIX	2977838317440	2001001125
Lloyds Banking Group	25/03/2022	1:23:36 PM	GB0008706128	49.00	4,124	CHIX	2977838317441	2001001125
Lloyds Banking Group	25/03/2022	1:23:41 PM	GB0008706128	49.00	4,482	CHIX	2977838317445	2001001125
Lloyds Banking Group	25/03/2022	1:23:42 PM	GB0008706128	49.00	3,776	CHIX	2977838317448	2001001125
Lloyds Banking Group	25/03/2022	1:23:42 PM	GB0008706128	49.00	377	CHIX	2977838317449	2001001125
Lloyds Banking Group	25/03/2022	1:23:47 PM	GB0008706128	49.00	4,208	CHIX	2977838317482	2001001125
Lloyds Banking Group	25/03/2022	1:23:48 PM	GB0008706128	49.00	3,968	CHIX	2977838317483	2001001125
Lloyds Banking Group	25/03/2022	1:23:50 PM	GB0008706128	49.00	4,116	CHIX	2977838317488	2001001125
Lloyds Banking Group	25/03/2022	1:23:52 PM	GB0008706128	49.00	4,380	CHIX	2977838317491	2001001125
Lloyds Banking Group	25/03/2022	1:23:53 PM	GB0008706128	49.00	415	CHIX	2977838317492	2001001125
Lloyds Banking Group	25/03/2022	1:23:53 PM	GB0008706128	49.00	3,623	CHIX	2977838317493	2001001125
Lloyds Banking Group	25/03/2022	1:23:54 PM	GB0008706128	49.00	3,854	CHIX	2977838317495	2001001125
Lloyds Banking Group	25/03/2022	1:23:57 PM	GB0008706128	49.00	4,252	CHIX	2977838317498	2001001125
Lloyds Banking Group	25/03/2022	1:23:59 PM	GB0008706128	49.00	4,006	CHIX	2977838317503	2001001125
Lloyds Banking Group	25/03/2022	1:23:59 PM	GB0008706128	49.00	66	CHIX	2977838317504	2001001125
Lloyds Banking Group	25/03/2022	1:24:02 PM	GB0008706128	49.00	4,425	CHIX	2977838317525	2001001125
Lloyds Banking Group	25/03/2022	1:24:05 PM	GB0008706128	49.00	4,202	CHIX	2977838317536	2001001125
Lloyds Banking Group	25/03/2022	1:24:08 PM	GB0008706128	49.00	4,236	CHIX	2977838317557	2001001125
Lloyds Banking Group	25/03/2022	1:24:09 PM	GB0008706128	49.00	4,544	CHIX	2977838317569	2001001125
Lloyds Banking Group	25/03/2022	1:24:10 PM	GB0008706128	49.00	1,849	CHIX	2977838317581	2001001125
Lloyds Banking Group	25/03/2022	1:24:10 PM	GB0008706128	49.00	2,460	CHIX	2977838317582	2001001125
Lloyds Banking Group	25/03/2022	1:24:13 PM	GB0008706128	49.00	3,978	CHIX	2977838317588	2001001125
Lloyds Banking Group	25/03/2022	1:24:14 PM	GB0008706128	49.00	3,971	CHIX	2977838317594	2001001125
Lloyds Banking Group	25/03/2022	1:24:16 PM	GB0008706128	49.00	2,370	CHIX	2977838317596	2001001125
Lloyds Banking Group	25/03/2022	1:24:16 PM	GB0008706128	49.00	1,734	CHIX	2977838317597	2001001125
Lloyds Banking Group	25/03/2022	1:24:18 PM	GB0008706128	49.00	63	BATE	156728378851	2001001125
Lloyds Banking Group	25/03/2022	1:24:18 PM	GB0008706128	49.00	1,322	BATE	156728378852	2001001125
Lloyds Banking Group	25/03/2022	1:24:18 PM	GB0008706128	49.00	1,473	BATE	156728378853	2001001125
Lloyds Banking Group	25/03/2022	1:24:18 PM	GB0008706128	49.00	1,139	BATE	156728378854	2001001125
Lloyds Banking Group	25/03/2022	1:24:21 PM	GB0008706128	49.00	3,926	CHIX	2977838317621	2001001125
Lloyds Banking Group	25/03/2022	1:24:22 PM	GB0008706128	49.00	3,909	CHIX	2977838317623	2001001125
Lloyds Banking Group	25/03/2022	1:24:27 PM	GB0008706128	49.00	3,210	CHIX	2977838317646	2001001125
Lloyds Banking Group	25/03/2022	1:24:27 PM	GB0008706128	49.00	733	CHIX	2977838317647	2001001125
Lloyds Banking Group	25/03/2022	1:24:28 PM	GB0008706128	49.00	4,541	CHIX	2977838317648	2001001125
Lloyds Banking Group	25/03/2022	1:24:29 PM	GB0008706128	49.00	2,984	CHIX	2977838317660	2001001125
Lloyds Banking Group	25/03/2022	1:24:29 PM	GB0008706128	49.00	1,209	CHIX	2977838317661	2001001125
Lloyds Banking Group	25/03/2022	1:24:32 PM	GB0008706128	49.00	4,363	CHIX	2977838317699	2001001125
Lloyds Banking Group	25/03/2022	1:24:33 PM	GB0008706128	49.00	3,895	CHIX	2977838317719	2001001125
Lloyds Banking Group	25/03/2022	1:24:33 PM	GB0008706128	49.00	676	CHIX	2977838317720	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	3,534	CHIX	2977838317757	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	2,228	CHIX	2977838317758	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	6,705	CHIX	2977838317760	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	8,898	CHIX	2977838317764	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	14,750	LSE	E09eMNjve6aE	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	32,799	LSE	E09eMNjve6aG	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	5,355	CHIX	2977838317765	2001001125
Lloyds Banking Group	25/03/2022	1:24:35 PM	GB0008706128	49.00	3,231	LSE	E09eMNjve6aP	2001001125
Lloyds Banking Group	25/03/2022	1:24:51 PM	GB0008706128	49.00	32,127	LSE	E09eMNjve6tW	2001001125
Lloyds Banking Group	25/03/2022	1:25:00 PM	GB0008706128	49.00	9,639	LSE	E09eMNjve72T	2001001125
Lloyds Banking Group	25/03/2022	1:25:00 PM	GB0008706128	49.00	11,297	LSE	E09eMNjve72V	2001001125
Lloyds Banking Group	25/03/2022	1:25:00 PM	GB0008706128	49.00	5,686	LSE	E09eMNjve72Y	2001001125
Lloyds Banking Group	25/03/2022	1:25:02 PM	GB0008706128	49.00	9,873	LSE	E09eMNjve79Y	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	11,135	LSE	E09eMNjve7bq	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	2,216	LSE	E09eMNjve7bs	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	3,538	LSE	E09eMNjve7bu	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	4,047	LSE	E09eMNjve7bw	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	16,317	LSE	E09eMNjve7bz	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	2,354	BATE	156728379069	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	3,415	CHIX	2977838317952	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	2,180	CHIX	2977838317953	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	49.00	915	CHIX	2977838317954	2001001125

Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	48.99	805	BATE	156728379070	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	48.99	2,227	CHIX	2977838317957	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve7cD	2001001125
Lloyds Banking Group	25/03/2022	1:25:40 PM	GB0008706128	48.99	15,422	LSE	E09eMNjve7cF	2001001125
Lloyds Banking Group	25/03/2022	1:25:42 PM	GB0008706128	48.99	15,032	LSE	E09eMNjve7d0	2001001125
Lloyds Banking Group	25/03/2022	1:25:42 PM	GB0008706128	48.99	15,032	LSE	E09eMNjve7d8	2001001125
Lloyds Banking Group	25/03/2022	1:25:42 PM	GB0008706128	48.99	714	LSE	E09eMNjve7dS	2001001125
Lloyds Banking Group	25/03/2022	1:26:13 PM	GB0008706128	49.00	3,588	CHIX	2977838318130	2001001125
Lloyds Banking Group	25/03/2022	1:26:13 PM	GB0008706128	49.00	1,297	BATE	156728379185	2001001125
Lloyds Banking Group	25/03/2022	1:26:13 PM	GB0008706128	49.00	13,175	LSE	E09eMNjve8DG	2001001125
Lloyds Banking Group	25/03/2022	1:26:13 PM	GB0008706128	48.99	12,000	LSE	E09eMNjve8DR	2001001125
Lloyds Banking Group	25/03/2022	1:26:13 PM	GB0008706128	48.99	13,998	LSE	E09eMNjve8DT	2001001125
Lloyds Banking Group	25/03/2022	1:26:14 PM	GB0008706128	48.99	435	LSE	E09eMNjve8EF	2001001125
Lloyds Banking Group	25/03/2022	1:26:14 PM	GB0008706128	48.99	3,196	LSE	E09eMNjve8EH	2001001125
Lloyds Banking Group	25/03/2022	1:26:46 PM	GB0008706128	48.99	12,278	LSE	E09eMNjve8lU	2001001125
Lloyds Banking Group	25/03/2022	1:26:46 PM	GB0008706128	48.99	5,546	LSE	E09eMNjve8lZ	2001001125
Lloyds Banking Group	25/03/2022	1:26:46 PM	GB0008706128	48.99	6,732	LSE	E09eMNjve8lb	2001001125
Lloyds Banking Group	25/03/2022	1:26:46 PM	GB0008706128	48.99	11,064	LSE	E09eMNjve8li	2001001125
Lloyds Banking Group	25/03/2022	1:27:00 PM	GB0008706128	49.00	1	BATE	156728379283	2001001125
Lloyds Banking Group	25/03/2022	1:27:00 PM	GB0008706128	49.00	2,390	BATE	156728379284	2001001125
Lloyds Banking Group	25/03/2022	1:27:00 PM	GB0008706128	49.00	319	BATE	156728379285	2001001125
Lloyds Banking Group	25/03/2022	1:27:00 PM	GB0008706128	49.00	1,188	BATE	156728379286	2001001125
Lloyds Banking Group	25/03/2022	1:27:04 PM	GB0008706128	49.00	2,461	BATE	156728379305	2001001125
Lloyds Banking Group	25/03/2022	1:27:04 PM	GB0008706128	49.00	479	BATE	156728379306	2001001125
Lloyds Banking Group	25/03/2022	1:27:04 PM	GB0008706128	49.00	1,610	BATE	156728379307	2001001125
Lloyds Banking Group	25/03/2022	1:27:13 PM	GB0008706128	49.00	4,012	BATE	156728379321	2001001125
Lloyds Banking Group	25/03/2022	1:27:13 PM	GB0008706128	49.00	359	BATE	156728379322	2001001125
Lloyds Banking Group	25/03/2022	1:27:15 PM	GB0008706128	49.00	1,315	BATE	156728379325	2001001125
Lloyds Banking Group	25/03/2022	1:27:15 PM	GB0008706128	49.00	2,969	BATE	156728379326	2001001125
Lloyds Banking Group	25/03/2022	1:27:22 PM	GB0008706128	49.00	1,324	TURQUOISE	E09eMNOprIyo	2001001125
Lloyds Banking Group	25/03/2022	1:27:22 PM	GB0008706128	49.00	2,739	TURQUOISE	E09eMNOprIyq	2001001125
Lloyds Banking Group	25/03/2022	1:27:25 PM	GB0008706128	49.00	1,043	BATE	156728379347	2001001125
Lloyds Banking Group	25/03/2022	1:27:25 PM	GB0008706128	49.00	856	BATE	156728379348	2001001125
Lloyds Banking Group	25/03/2022	1:27:25 PM	GB0008706128	49.00	214	TURQUOISE	E09eMNOprm78	2001001125
Lloyds Banking Group	25/03/2022	1:27:25 PM	GB0008706128	49.00	1,324	TURQUOISE	E09eMNOprm7A	2001001125
Lloyds Banking Group	25/03/2022	1:27:25 PM	GB0008706128	49.00	856	TURQUOISE	E09eMNOprm7C	2001001125
Lloyds Banking Group	25/03/2022	1:27:26 PM	GB0008706128	49.00	4,012	BATE	156728379353	2001001125
Lloyds Banking Group	25/03/2022	1:27:26 PM	GB0008706128	49.00	36	TURQUOISE	E09eMNOprmCZ	2001001125
Lloyds Banking Group	25/03/2022	1:27:29 PM	GB0008706128	49.00	4,012	BATE	156728379356	2001001125
Lloyds Banking Group	25/03/2022	1:27:29 PM	GB0008706128	49.00	340	TURQUOISE	E09eMNOprmOr	2001001125
Lloyds Banking Group	25/03/2022	1:27:32 PM	GB0008706128	49.00	4,012	BATE	156728379360	2001001125
Lloyds Banking Group	25/03/2022	1:27:32 PM	GB0008706128	49.00	72	TURQUOISE	E09eMNOprmZU	2001001125
Lloyds Banking Group	25/03/2022	1:27:33 PM	GB0008706128	49.00	4,012	BATE	156728379370	2001001125
Lloyds Banking Group	25/03/2022	1:27:33 PM	GB0008706128	49.00	292	BATE	156728379371	2001001125
Lloyds Banking Group	25/03/2022	1:27:39 PM	GB0008706128	49.00	4,012	BATE	156728379377	2001001125
Lloyds Banking Group	25/03/2022	1:27:39 PM	GB0008706128	49.00	231	BATE	156728379378	2001001125
Lloyds Banking Group	25/03/2022	1:27:40 PM	GB0008706128	49.00	3,421	BATE	156728379379	2001001125
Lloyds Banking Group	25/03/2022	1:27:40 PM	GB0008706128	49.00	592	BATE	156728379380	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	11,909	LSE	E09eMNjve9lg	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	3,261	LSE	E09eMNjve9li	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	5,766	LSE	E09eMNjve9lk	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	6,321	LSE	E09eMNjve9ln	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	33,337	LSE	E09eMNjve9lp	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	22,026	LSE	E09eMNjve9lr	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	7,423	CHIX	2977838318482	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	9,079	CHIX	2977838318483	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	2,685	LSE	E09eMNjve9m1	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	3,284	LSE	E09eMNjve9m3	2001001125
Lloyds Banking Group	25/03/2022	1:27:45 PM	GB0008706128	48.99	4,952	LSE	E09eMNjve9m5	2001001125
Lloyds Banking Group	25/03/2022	1:27:46 PM	GB0008706128	48.99	3,216	LSE	E09eMNjve9nx	2001001125
Lloyds Banking Group	25/03/2022	1:27:49 PM	GB0008706128	48.98	10,829	LSE	E09eMNjve9wz	2001001125
Lloyds Banking Group	25/03/2022	1:27:49 PM	GB0008706128	48.98	596	BATE	156728379409	2001001125
Lloyds Banking Group	25/03/2022	1:27:49 PM	GB0008706128	48.98	874	BATE	156728379410	2001001125
Lloyds Banking Group	25/03/2022	1:27:49 PM	GB0008706128	48.98	2,417	CHIX	2977838318510	2001001125
Lloyds Banking Group	25/03/2022	1:27:50 PM	GB0008706128	48.98	14,218	LSE	E09eMNjve9yK	2001001125
Lloyds Banking Group	25/03/2022	1:27:50 PM	GB0008706128	48.98	517	LSE	E09eMNjve9yO	2001001125
Lloyds Banking Group	25/03/2022	1:27:51 PM	GB0008706128	48.98	5,380	LSE	E09eMNjveA2I	2001001125
Lloyds Banking Group	25/03/2022	1:27:51 PM	GB0008706128	48.98	8,838	LSE	E09eMNjveA2o	2001001125
Lloyds Banking Group	25/03/2022	1:27:51 PM	GB0008706128	48.98	413	LSE	E09eMNjveA2q	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.98	13,112	LSE	E09eMNjveAAp	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveAAz	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	12,868	LSE	E09eMNjveAB1	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	671	BATE	156728379463	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318596	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318597	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318598	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318599	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	180	CHIX	2977838318600	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	8,731	LSE	E09eMNjveABD	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	12,868	LSE	E09eMNjveABF	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318601	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	927	BATE	156728379464	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.98	1,980	LSE	E09eMNjveABM	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	1,858	CHIX	2977838318602	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	7,691	LSE	E09eMNjveABT	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	6,546	LSE	E09eMNjveABd	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	927	BATE	156728379473	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	2,565	CHIX	2977838318614	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	2,565	CHIX	2977838318615	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	19	CHIX	2977838318616	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	927	BATE	156728379474	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	14,494	LSE	E09eMNjveACy	2001001125
Lloyds Banking Group	25/03/2022	1:27:53 PM	GB0008706128	48.97	12,204	LSE	E09eMNjveAD0	2001001125
Lloyds Banking Group	25/03/2022	1:27:55 PM	GB0008706128	48.97	3,288	LSE	E09eMNjveAJJ	2001001125
Lloyds Banking Group	25/03/2022	1:27:55 PM	GB0008706128	48.97	3,091	LSE	E09eMNjveAJL	2001001125
Lloyds Banking Group	25/03/2022	1:27:55 PM	GB0008706128	48.97	15,257	LSE	E09eMNjveAJY	2001001125
Lloyds Banking Group	25/03/2022	1:28:56 PM	GB0008706128	48.98	1,169	BATE	156728379664	2001001125
Lloyds Banking Group	25/03/2022	1:28:56 PM	GB0008706128	48.98	3,233	CHIX	2977838318984	2001001125
Lloyds Banking Group	25/03/2022	1:28:56 PM	GB0008706128	48.98	11,870	LSE	E09eMNjveBfE	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveBgm	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	4,473	LSE	E09eMNjveBgo	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	7,527	LSE	E09eMNjveBgt	2001001125

Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	13,982	LSE	E09eMNjveBgv	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveBh2	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	9,047	LSE	E09eMNjveBh4	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	462	LSE	E09eMNjveBh6	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	643	CHIX	2977838318992	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	2,256	CHIX	2977838318993	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	232	BATE	156728379665	2001001125
Lloyds Banking Group	25/03/2022	1:28:57 PM	GB0008706128	48.98	814	BATE	156728379666	2001001125
Lloyds Banking Group	25/03/2022	1:30:01 PM	GB0008706128	48.98	1,144	BATE	156728379849	2001001125
Lloyds Banking Group	25/03/2022	1:30:01 PM	GB0008706128	48.98	1,204	BATE	156728379850	2001001125
Lloyds Banking Group	25/03/2022	1:30:01 PM	GB0008706128	48.98	8,880	LSE	E09eMNjveDPl	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	11,908	LSE	E09eMNjveFDH	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveFDJ	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	1,173	BATE	156728379986	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	857	BATE	156728379987	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	3,243	CHIX	2977838319550	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	8,727	CHIX	2977838319551	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	6,194	CHIX	2977838319552	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319553	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319554	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319555	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319556	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319557	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319558	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	110	CHIX	2977838319559	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	2,372	CHIX	2977838319560	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	1,157	CHIX	2977838319561	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	10,471	LSE	E09eMNjveFDR	2001001125
Lloyds Banking Group	25/03/2022	1:30:17 PM	GB0008706128	48.98	7,258	LSE	E09eMNjveFDk	2001001125
Lloyds Banking Group	25/03/2022	1:30:21 PM	GB0008706128	48.98	4,742	LSE	E09eMNjveFVV	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	740	BATE	156728380070	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	838	BATE	156728380071	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	2,051	CHIX	2977838319684	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	2,321	CHIX	2977838319685	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveG5f	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveG5h	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	671	CHIX	2977838319692	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	996	CHIX	2977838319693	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	585	LSE	E09eMNjveG5v	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	11,697	LSE	E09eMNjveG5x	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	654	CHIX	2977838319694	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	838	BATE	156728380074	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	884	CHIX	2977838319696	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	1,062	BATE	156728380075	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	654	CHIX	2977838319697	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	12,346	LSE	E09eMNjveG72	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	6,132	CHIX	2977838319700	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	683	CHIX	2977838319701	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	594	CHIX	2977838319704	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	624	BATE	156728380083	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	323	BATE	156728380084	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	3,437	CHIX	2977838319706	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	255	BATE	156728380085	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	790	BATE	156728380086	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.98	3,259	CHIX	2977838319707	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveG7n	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	1,406	LSE	E09eMNjveG7p	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	624	BATE	156728380090	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	578	BATE	156728380091	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	30	BATE	156728380092	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	10,594	LSE	E09eMNjveG7y	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	4,688	LSE	E09eMNjveG80	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	760	BATE	156728380093	2001001125
Lloyds Banking Group	25/03/2022	1:30:30 PM	GB0008706128	48.97	1,843	LSE	E09eMNjveG89	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	14,978	LSE	E09eMNjveGLP	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	8,794	LSE	E09eMNjveGLR	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	570	LSE	E09eMNjveGLb	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	5,386	LSE	E09eMNjveGLV	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	14,978	LSE	E09eMNjveGLX	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	4,509	LSE	E09eMNjveGLZ	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	13,513	LSE	E09eMNjveGLh	2001001125
Lloyds Banking Group	25/03/2022	1:30:31 PM	GB0008706128	48.97	1,711	LSE	E09eMNjveGLj	2001001125
Lloyds Banking Group	25/03/2022	1:32:25 PM	GB0008706128	48.95	5,340	LSE	E09eMNjveOpS	2001001125
Lloyds Banking Group	25/03/2022	1:32:25 PM	GB0008706128	48.95	838	LSE	E09eMNjveOpU	2001001125
Lloyds Banking Group	25/03/2022	1:32:25 PM	GB0008706128	48.95	6,978	LSE	E09eMNjveOpW	2001001125
Lloyds Banking Group	25/03/2022	1:32:25 PM	GB0008706128	48.95	7,780	LSE	E09eMNjveOpZ	2001001125
Lloyds Banking Group	25/03/2022	1:32:25 PM	GB0008706128	48.95	5,623	LSE	E09eMNjveOpe	2001001125
Lloyds Banking Group	25/03/2022	1:32:26 PM	GB0008706128	48.95	7,558	LSE	E09eMNjveOsq	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	12,004	LSE	E09eMNjveQdS	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	678	LSE	E09eMNjveQdW	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	12,004	LSE	E09eMNjveQe5	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	458	LSE	E09eMNjveQe7	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	12,004	LSE	E09eMNjveQfD	2001001125
Lloyds Banking Group	25/03/2022	1:32:58 PM	GB0008706128	48.98	4,583	LSE	E09eMNjveQfN	2001001125
Lloyds Banking Group	25/03/2022	1:32:59 PM	GB0008706128	48.98	12,000	LSE	E09eMNjveQjZ	2001001125
Lloyds Banking Group	25/03/2022	1:33:04 PM	GB0008706128	48.98	12,209	LSE	E09eMNjveR9T	2001001125
Lloyds Banking Group	25/03/2022	1:33:04 PM	GB0008706128	48.98	582	LSE	E09eMNjveR9V	2001001125
Lloyds Banking Group	25/03/2022	1:33:04 PM	GB0008706128	48.98	12,209	LSE	E09eMNjveR9h	2001001125
Lloyds Banking Group	25/03/2022	1:33:06 PM	GB0008706128	48.98	597	LSE	E09eMNjveRNh	2001001125
Lloyds Banking Group	25/03/2022	1:33:06 PM	GB0008706128	48.98	11,612	LSE	E09eMNjveRNk	2001001125
Lloyds Banking Group	25/03/2022	1:33:06 PM	GB0008706128	48.98	11,365	LSE	E09eMNjveRNz	2001001125
Lloyds Banking Group	25/03/2022	1:33:17 PM	GB0008706128	48.98	6,921	LSE	E09eMNjveRyb	2001001125
Lloyds Banking Group	25/03/2022	1:33:17 PM	GB0008706128	48.98	12,013	LSE	E09eMNjveRyV	2001001125
Lloyds Banking Group	25/03/2022	1:33:34 PM	GB0008706128	48.99	17,483	LSE	E09eMNjveShN	2001001125
Lloyds Banking Group	25/03/2022	1:33:34 PM	GB0008706128	48.99	4,761	CHIX	2977838321196	2001001125
Lloyds Banking Group	25/03/2022	1:33:34 PM	GB0008706128	48.99	1,722	BATE	156728380944	2001001125
Lloyds Banking Group	25/03/2022	1:34:05 PM	GB0008706128	48.99	8	LSE	E09eMNjveTn4	2001001125
Lloyds Banking Group	25/03/2022	1:34:06 PM	GB0008706128	48.99	4,361	CHIX	2977838321315	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	2,563	CHIX	2977838321348	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	902	CHIX	2977838321349	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	927	BATE	156728381035	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	326	BATE	156728381037	2001001125

Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	2,563	CHIX	2977838321353	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	902	CHIX	2977838321354	2001001125
Lloyds Banking Group	25/03/2022	1:34:13 PM	GB0008706128	48.99	9,278	LSE	E09eMNjveUC4	2001001125
Lloyds Banking Group	25/03/2022	1:34:22 PM	GB0008706128	49.00	31,428	LSE	E09eMNjveUar	2001001125
Lloyds Banking Group	25/03/2022	1:34:22 PM	GB0008706128	49.00	19,195	LSE	E09eMNjveUat	2001001125
Lloyds Banking Group	25/03/2022	1:34:24 PM	GB0008706128	49.00	8,258	CHIX	2977838321406	2001001125
Lloyds Banking Group	25/03/2022	1:34:24 PM	GB0008706128	49.00	4,597	CHIX	2977838321407	2001001125
Lloyds Banking Group	25/03/2022	1:34:26 PM	GB0008706128	49.00	5,170	BATE	156728381062	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	3,968	CHIX	2977838321445	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	2,646	BATE	156728381078	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	2,288	BATE	156728381079	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	325	BATE	156728381080	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	6,326	CHIX	2977838321446	2001001125
Lloyds Banking Group	25/03/2022	1:34:28 PM	GB0008706128	49.00	466	CHIX	2977838321447	2001001125
Lloyds Banking Group	25/03/2022	1:34:34 PM	GB0008706128	49.00	5,226	CHIX	2977838321474	2001001125
Lloyds Banking Group	25/03/2022	1:34:37 PM	GB0008706128	49.00	7,124	CHIX	2977838321491	2001001125
Lloyds Banking Group	25/03/2022	1:34:45 PM	GB0008706128	49.00	4,379	LSE	E09eMNjveVgG	2001001125
Lloyds Banking Group	25/03/2022	1:34:46 PM	GB0008706128	49.00	5,171	LSE	E09eMNjveViH	2001001125
Lloyds Banking Group	25/03/2022	1:34:47 PM	GB0008706128	49.00	18,056	LSE	E09eMNjveVlr	2001001125
Lloyds Banking Group	25/03/2022	1:34:47 PM	GB0008706128	49.00	14,457	LSE	E09eMNjveVlt	2001001125
Lloyds Banking Group	25/03/2022	1:34:49 PM	GB0008706128	49.00	18,910	LSE	E09eMNjveVns	2001001125
Lloyds Banking Group	25/03/2022	1:34:52 PM	GB0008706128	49.00	5,264	LSE	E09eMNjveVov	2001001125
Lloyds Banking Group	25/03/2022	1:34:52 PM	GB0008706128	49.00	7,145	LSE	E09eMNjveVsy	2001001125
Lloyds Banking Group	25/03/2022	1:34:54 PM	GB0008706128	49.00	4,601	LSE	E09eMNjveVz5	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	6,378	LSE	E09eMNjveWJp	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	5,622	LSE	E09eMNjveWJz	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	180	LSE	E09eMNjveWK1	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	2,249	CHIX	2977838321649	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	87	CHIX	2977838321650	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	813	BATE	156728381183	2001001125
Lloyds Banking Group	25/03/2022	1:34:59 PM	GB0008706128	49.00	15,062	LSE	E09eMNjveWKF	2001001125
Lloyds Banking Group	25/03/2022	1:35:01 PM	GB0008706128	49.00	14,523	LSE	E09eMNjveWR3	2001001125
Lloyds Banking Group	25/03/2022	1:35:03 PM	GB0008706128	48.99	7,137	LSE	E09eMNjveWd0	2001001125
Lloyds Banking Group	25/03/2022	1:35:03 PM	GB0008706128	48.99	14,020	LSE	E09eMNjveWd2	2001001125
Lloyds Banking Group	25/03/2022	1:35:03 PM	GB0008706128	48.99	14,020	LSE	E09eMNjveWdJ	2001001125
Lloyds Banking Group	25/03/2022	1:35:03 PM	GB0008706128	48.99	14,020	LSE	E09eMNjveWdT	2001001125
Lloyds Banking Group	25/03/2022	1:35:03 PM	GB0008706128	48.99	13,851	LSE	E09eMNjveWfb	2001001125
Lloyds Banking Group	25/03/2022	1:35:22 PM	GB0008706128	49.00	12,533	LSE	E09eMNjveYJe	2001001125
Lloyds Banking Group	25/03/2022	1:35:23 PM	GB0008706128	49.00	4,647	LSE	E09eMNjveYVM	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,000	LSE	E09eMNjveYz9	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,000	LSE	E09eMNjveYzB	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	9,533	LSE	E09eMNjveYzO	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,467	LSE	E09eMNjveYzQ	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	7,066	LSE	E09eMNjveYzS	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	663	BATE	156728381490	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	725	BATE	156728381491	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322239	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322240	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322241	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322242	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322243	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	990	CHIX	2977838322244	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,012	LSE	E09eMNjveYza	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	4,934	LSE	E09eMNjveYzY	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322245	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322246	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322247	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	990	CHIX	2977838322248	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322249	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322250	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	3,975	LSE	E09eMNjveYze	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	959	LSE	E09eMNjveYzg	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,777	LSE	E09eMNjveYzi	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322251	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322252	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322253	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322254	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,835	CHIX	2977838322255	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,006	CHIX	2977838322256	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,352	CHIX	2977838322257	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,845	CHIX	2977838322258	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381492	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381493	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381495	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381496	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381497	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	442	BATE	156728381498	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322260	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322262	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322263	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322264	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322265	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322266	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322267	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,152	CHIX	2977838322268	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381499	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381500	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322269	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,547	CHIX	2977838322270	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,000	LSE	E09eMNjveYzy	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,147	LSE	E09eMNjveZ00	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,072	LSE	E09eMNjveZ02	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	5,466	LSE	E09eMNjveZ04	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	6,534	LSE	E09eMNjveZ0C	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	11,718	LSE	E09eMNjveZ0G	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,147	LSE	E09eMNjveZ0I	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,072	LSE	E09eMNjveZ0K	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	903	LSE	E09eMNjveZ0M	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,117	LSE	E09eMNjveZ0O	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	2,728	LSE	E09eMNjveZ0Q	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322271	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322272	2001001125

Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	340	CHIX	2977838322273	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	794	CHIX	2977838322274	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381501	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381502	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,150	CHIX	2977838322275	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322276	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381503	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381504	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322277	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322278	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	8,638	LSE	E09eMNjveZ0d	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	5,332	LSE	E09eMNjveZ0f	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381505	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381506	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322279	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322280	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	1,944	CHIX	2977838322281	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	397	CHIX	2977838322282	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381507	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	702	BATE	156728381508	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	179	BATE	156728381509	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	459	BATE	156728381510	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	7,815	LSE	E09eMNjveZ0q	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,072	LSE	E09eMNjveZ0s	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,576	LSE	E09eMNjveZ0u	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,879	CHIX	2977838322283	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	7,114	LSE	E09eMNjveZ14	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	13,042	LSE	E09eMNjveZ1B	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	12,576	LSE	E09eMNjveZ1D	2001001125
Lloyds Banking Group	25/03/2022	1:35:29 PM	GB0008706128	48.99	5,005	LSE	E09eMNjveZ1K	2001001125
Lloyds Banking Group	25/03/2022	1:36:01 PM	GB0008706128	48.99	312	CHIX	2977838322770	2001001125
Lloyds Banking Group	25/03/2022	1:36:02 PM	GB0008706128	48.99	244	BATE	156728381772	2001001125
Lloyds Banking Group	25/03/2022	1:36:02 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvec4F	2001001125
Lloyds Banking Group	25/03/2022	1:36:02 PM	GB0008706128	48.99	369	CHIX	2977838322775	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,743	LSE	E09eMNjveexS	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveexU	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveexW	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveexY	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,743	LSE	E09eMNjveexl	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	192	LSE	E09eMNjveexn	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	12,000	LSE	E09eMNjveeya	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	10,383	LSE	E09eMNjveeyc	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	2,393	LSE	E09eMNjveeye	2001001125
Lloyds Banking Group	25/03/2022	1:36:51 PM	GB0008706128	48.97	11,808	LSE	E09eMNjveeyY	2001001125
Lloyds Banking Group	25/03/2022	1:36:52 PM	GB0008706128	48.97	1,128	LSE	E09eMNjvef0a	2001001125
Lloyds Banking Group	25/03/2022	1:36:52 PM	GB0008706128	48.97	1,082	CHIX	2977838323117	2001001125
Lloyds Banking Group	25/03/2022	1:36:52 PM	GB0008706128	48.97	2,094	LSE	E09eMNjvef0d	2001001125
Lloyds Banking Group	25/03/2022	1:38:02 PM	GB0008706128	48.99	9,753	LSE	E09eMNjveilr	2001001125
Lloyds Banking Group	25/03/2022	1:38:04 PM	GB0008706128	48.99	3,652	LSE	E09eMNjveiP0	2001001125
Lloyds Banking Group	25/03/2022	1:38:12 PM	GB0008706128	48.99	13,405	LSE	E09eMNjveiqj	2001001125
Lloyds Banking Group	25/03/2022	1:38:13 PM	GB0008706128	48.99	5,070	LSE	E09eMNjveirC	2001001125
Lloyds Banking Group	25/03/2022	1:38:21 PM	GB0008706128	48.99	7,333	LSE	E09eMNjvejFf	2001001125
Lloyds Banking Group	25/03/2022	1:38:26 PM	GB0008706128	48.99	3,333	CHIX	2977838323683	2001001125
Lloyds Banking Group	25/03/2022	1:38:28 PM	GB0008706128	48.99	14,765	LSE	E09eMNjvejff	2001001125
Lloyds Banking Group	25/03/2022	1:38:28 PM	GB0008706128	48.99	14,669	LSE	E09eMNjvejfj	2001001125
Lloyds Banking Group	25/03/2022	1:38:28 PM	GB0008706128	48.99	688	CHIX	2977838323701	2001001125
Lloyds Banking Group	25/03/2022	1:38:28 PM	GB0008706128	48.99	1,454	BATE	156728382306	2001001125
Lloyds Banking Group	25/03/2022	1:38:28 PM	GB0008706128	48.99	7,978	LSE	E09eMNjvejfy	2001001125
Lloyds Banking Group	25/03/2022	1:38:30 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvejmQ	2001001125
Lloyds Banking Group	25/03/2022	1:38:30 PM	GB0008706128	48.98	12,222	LSE	E09eMNjvejmS	2001001125
Lloyds Banking Group	25/03/2022	1:38:30 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvejoi	2001001125
Lloyds Banking Group	25/03/2022	1:38:30 PM	GB0008706128	48.98	4,532	LSE	E09eMNjvejok	2001001125
Lloyds Banking Group	25/03/2022	1:38:30 PM	GB0008706128	48.98	4,023	LSE	E09eMNjvejos	2001001125
Lloyds Banking Group	25/03/2022	1:38:31 PM	GB0008706128	48.98	4,034	LSE	E09eMNjvejtY	2001001125
Lloyds Banking Group	25/03/2022	1:38:32 PM	GB0008706128	48.98	5,280	LSE	E09eMNjvejw9	2001001125
Lloyds Banking Group	25/03/2022	1:38:32 PM	GB0008706128	48.98	8,760	CHIX	2977838323726	2001001125
Lloyds Banking Group	25/03/2022	1:39:01 PM	GB0008706128	48.99	2,465	BATE	156728382379	2001001125
Lloyds Banking Group	25/03/2022	1:39:01 PM	GB0008706128	48.99	1,588	BATE	156728382380	2001001125
Lloyds Banking Group	25/03/2022	1:39:04 PM	GB0008706128	48.99	1,920	CHIX	2977838323882	2001001125
Lloyds Banking Group	25/03/2022	1:39:04 PM	GB0008706128	48.99	2,218	CHIX	2977838323883	2001001125
Lloyds Banking Group	25/03/2022	1:39:11 PM	GB0008706128	48.99	4,140	CHIX	2977838323992	2001001125
Lloyds Banking Group	25/03/2022	1:39:12 PM	GB0008706128	49.00	3,956	BATE	156728382452	2001001125
Lloyds Banking Group	25/03/2022	1:39:15 PM	GB0008706128	49.00	3,874	BATE	156728382484	2001001125
Lloyds Banking Group	25/03/2022	1:39:15 PM	GB0008706128	49.00	138	BATE	156728382493	2001001125
Lloyds Banking Group	25/03/2022	1:39:15 PM	GB0008706128	49.00	4,278	BATE	156728382494	2001001125
Lloyds Banking Group	25/03/2022	1:39:19 PM	GB0008706128	49.00	3,828	CHIX	2977838324081	2001001125
Lloyds Banking Group	25/03/2022	1:39:19 PM	GB0008706128	49.00	3,866	CHIX	2977838324094	2001001125
Lloyds Banking Group	25/03/2022	1:39:23 PM	GB0008706128	49.00	4,012	BATE	156728382540	2001001125
Lloyds Banking Group	25/03/2022	1:39:23 PM	GB0008706128	49.00	260	BATE	156728382541	2001001125
Lloyds Banking Group	25/03/2022	1:39:24 PM	GB0008706128	49.00	4,476	CHIX	2977838324142	2001001125
Lloyds Banking Group	25/03/2022	1:39:28 PM	GB0008706128	49.00	3,782	CHIX	2977838324156	2001001125
Lloyds Banking Group	25/03/2022	1:39:28 PM	GB0008706128	49.00	627	CHIX	2977838324157	2001001125
Lloyds Banking Group	25/03/2022	1:39:29 PM	GB0008706128	49.00	4,142	CHIX	2977838324158	2001001125
Lloyds Banking Group	25/03/2022	1:39:32 PM	GB0008706128	49.00	3,780	CHIX	2977838324168	2001001125
Lloyds Banking Group	25/03/2022	1:39:33 PM	GB0008706128	49.00	3,933	CHIX	2977838324174	2001001125
Lloyds Banking Group	25/03/2022	1:39:36 PM	GB0008706128	49.00	545	CHIX	2977838324192	2001001125
Lloyds Banking Group	25/03/2022	1:39:36 PM	GB0008706128	49.00	3,771	CHIX	2977838324193	2001001125
Lloyds Banking Group	25/03/2022	1:39:37 PM	GB0008706128	49.00	4,289	CHIX	2977838324197	2001001125
Lloyds Banking Group	25/03/2022	1:39:37 PM	GB0008706128	49.00	2,500	CHIX	2977838324198	2001001125
Lloyds Banking Group	25/03/2022	1:39:37 PM	GB0008706128	49.00	1,873	CHIX	2977838324199	2001001125
Lloyds Banking Group	25/03/2022	1:39:39 PM	GB0008706128	49.00	4,108	CHIX	2977838324209	2001001125
Lloyds Banking Group	25/03/2022	1:39:41 PM	GB0008706128	49.00	4,374	CHIX	2977838324213	2001001125
Lloyds Banking Group	25/03/2022	1:39:43 PM	GB0008706128	49.00	3,504	CHIX	2977838324231	2001001125
Lloyds Banking Group	25/03/2022	1:39:43 PM	GB0008706128	49.00	248	CHIX	2977838324232	2001001125
Lloyds Banking Group	25/03/2022	1:39:43 PM	GB0008706128	49.00	4,402	CHIX	2977838324233	2001001125
Lloyds Banking Group	25/03/2022	1:39:46 PM	GB0008706128	49.00	3,608	CHIX	2977838324240	2001001125
Lloyds Banking Group	25/03/2022	1:39:46 PM	GB0008706128	49.00	376	CHIX	2977838324241	2001001125
Lloyds Banking Group	25/03/2022	1:39:46 PM	GB0008706128	49.00	3,883	CHIX	2977838324247	2001001125
Lloyds Banking Group	25/03/2022	1:39:48 PM	GB0008706128	49.00	3,965	CHIX	2977838324256	2001001125
Lloyds Banking Group	25/03/2022	1:39:50 PM	GB0008706128	49.00	3,181	CHIX	2977838324262	2001001125
Lloyds Banking Group	25/03/2022	1:39:50 PM	GB0008706128	49.00	1,315	CHIX	2977838324263	2001001125
Lloyds Banking Group	25/03/2022	1:39:50 PM	GB0008706128	49.00	291	BATE	156728382591	2001001125

Lloyds Banking Group	25/03/2022	1:39:50 PM	GB0008706128	49.00	3,812	BATE	156728382592	2001001125
Lloyds Banking Group	25/03/2022	1:39:51 PM	GB0008706128	49.00	5,101	CHIX	2977838324265	2001001125
Lloyds Banking Group	25/03/2022	1:39:51 PM	GB0008706128	49.00	10,730	CHIX	2977838324266	2001001125
Lloyds Banking Group	25/03/2022	1:39:51 PM	GB0008706128	49.00	7,403	CHIX	2977838324267	2001001125
Lloyds Banking Group	25/03/2022	1:39:51 PM	GB0008706128	49.00	18,728	LSE	E09eMNjventC	2001001125
Lloyds Banking Group	25/03/2022	1:39:51 PM	GB0008706128	49.00	2,208	LSE	E09eMNjventE	2001001125
Lloyds Banking Group	25/03/2022	1:40:01 PM	GB0008706128	49.00	3,881	BATE	156728382648	2001001125
Lloyds Banking Group	25/03/2022	1:40:01 PM	GB0008706128	49.00	94	BATE	156728382649	2001001125
Lloyds Banking Group	25/03/2022	1:40:03 PM	GB0008706128	49.00	2,473	LSE	E09eMNjveoEA	2001001125
Lloyds Banking Group	25/03/2022	1:40:03 PM	GB0008706128	49.00	1,957	LSE	E09eMNjveoEC	2001001125
Lloyds Banking Group	25/03/2022	1:40:03 PM	GB0008706128	49.00	37,191	LSE	E09eMNjveoFs	2001001125
Lloyds Banking Group	25/03/2022	1:40:03 PM	GB0008706128	49.00	34,795	LSE	E09eMNjveoFu	2001001125
Lloyds Banking Group	25/03/2022	1:40:03 PM	GB0008706128	49.00	13,197	LSE	E09eMNjveoFw	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	424	CHIX	2977838324458	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	1,197	CHIX	2977838324460	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	179	BATE	156728382716	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	432	BATE	156728382717	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	12,000	LSE	E09eMNjveoja	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	12,000	LSE	E09eMNjveojU	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	13,349	LSE	E09eMNjveojW	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	13,349	LSE	E09eMNjveojv	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	7,587	LSE	E09eMNjveojx	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	2,505	LSE	E09eMNjveooi	2001001125
Lloyds Banking Group	25/03/2022	1:40:10 PM	GB0008706128	48.99	6,408	LSE	E09eMNjveook	2001001125
Lloyds Banking Group	25/03/2022	1:40:11 PM	GB0008706128	48.99	13,629	LSE	E09eMNjveopT	2001001125
Lloyds Banking Group	25/03/2022	1:40:11 PM	GB0008706128	48.99	585	LSE	E09eMNjveopV	2001001125
Lloyds Banking Group	25/03/2022	1:40:13 PM	GB0008706128	48.99	13,629	LSE	E09eMNjveotQ	2001001125
Lloyds Banking Group	25/03/2022	1:40:13 PM	GB0008706128	48.99	121	LSE	E09eMNjveotS	2001001125
Lloyds Banking Group	25/03/2022	1:40:13 PM	GB0008706128	48.99	6,145	LSE	E09eMNjveotc	2001001125
Lloyds Banking Group	25/03/2022	1:40:19 PM	GB0008706128	48.97	866	CHIX	2977838324516	2001001125
Lloyds Banking Group	25/03/2022	1:40:19 PM	GB0008706128	48.97	1,113	CHIX	2977838324517	2001001125
Lloyds Banking Group	25/03/2022	1:40:19 PM	GB0008706128	48.97	312	BATE	156728382767	2001001125
Lloyds Banking Group	25/03/2022	1:40:19 PM	GB0008706128	48.97	402	BATE	156728382768	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	1,113	CHIX	2977838324537	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	402	BATE	156728382782	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	312	BATE	156728382783	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvepJF	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvepJH	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	866	CHIX	2977838324542	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	1,113	CHIX	2977838324543	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	866	CHIX	2977838324544	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	1,113	CHIX	2977838324545	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	344	CHIX	2977838324546	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	11,782	LSE	E09eMNjvepJS	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	11,459	LSE	E09eMNjvepJU	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	2,619	CHIX	2977838324558	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	13,422	CHIX	2977838324559	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	9,613	LSE	E09eMNjvepKO	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	2,667	LSE	E09eMNjvepKW	2001001125
Lloyds Banking Group	25/03/2022	1:40:20 PM	GB0008706128	48.97	899	LSE	E09eMNjvepLG	2001001125
Lloyds Banking Group	25/03/2022	1:40:21 PM	GB0008706128	48.97	12,194	LSE	E09eMNjvepOB	2001001125
Lloyds Banking Group	25/03/2022	1:40:21 PM	GB0008706128	48.97	5,714	LSE	E09eMNjvepOD	2001001125
Lloyds Banking Group	25/03/2022	1:40:21 PM	GB0008706128	48.97	137	LSE	E09eMNjvepOH	2001001125
Lloyds Banking Group	25/03/2022	1:40:22 PM	GB0008706128	48.97	4,550	LSE	E09eMNjvepQF	2001001125
Lloyds Banking Group	25/03/2022	1:41:15 PM	GB0008706128	49.00	4,097	CHIX	2977838324978	2001001125
Lloyds Banking Group	25/03/2022	1:41:20 PM	GB0008706128	49.00	3,917	CHIX	2977838324989	2001001125
Lloyds Banking Group	25/03/2022	1:41:24 PM	GB0008706128	49.00	4,086	CHIX	2977838325007	2001001125
Lloyds Banking Group	25/03/2022	1:41:28 PM	GB0008706128	49.00	2,837	CHIX	2977838325035	2001001125
Lloyds Banking Group	25/03/2022	1:41:28 PM	GB0008706128	49.00	1,608	CHIX	2977838325036	2001001125
Lloyds Banking Group	25/03/2022	1:41:35 PM	GB0008706128	49.00	4,216	CHIX	2977838325060	2001001125
Lloyds Banking Group	25/03/2022	1:41:39 PM	GB0008706128	49.00	2,434	CHIX	2977838325072	2001001125
Lloyds Banking Group	25/03/2022	1:41:39 PM	GB0008706128	49.00	1,401	CHIX	2977838325073	2001001125
Lloyds Banking Group	25/03/2022	1:41:45 PM	GB0008706128	49.00	4,003	CHIX	2977838325162	2001001125
Lloyds Banking Group	25/03/2022	1:41:49 PM	GB0008706128	49.00	4,176	CHIX	2977838325167	2001001125
Lloyds Banking Group	25/03/2022	1:41:57 PM	GB0008706128	49.00	79	CHIX	2977838325205	2001001125
Lloyds Banking Group	25/03/2022	1:41:57 PM	GB0008706128	49.00	439	CHIX	2977838325206	2001001125
Lloyds Banking Group	25/03/2022	1:41:57 PM	GB0008706128	49.00	3,677	CHIX	2977838325207	2001001125
Lloyds Banking Group	25/03/2022	1:41:58 PM	GB0008706128	49.00	4,097	CHIX	2977838325208	2001001125
Lloyds Banking Group	25/03/2022	1:41:58 PM	GB0008706128	49.00	9,050	LSE	E09eMNjveuKo	2001001125
Lloyds Banking Group	25/03/2022	1:41:58 PM	GB0008706128	49.00	4,557	LSE	E09eMNjveuKq	2001001125
Lloyds Banking Group	25/03/2022	1:42:03 PM	GB0008706128	49.00	142	CHIX	2977838325242	2001001125
Lloyds Banking Group	25/03/2022	1:42:03 PM	GB0008706128	49.00	3,717	CHIX	2977838325243	2001001125
Lloyds Banking Group	25/03/2022	1:42:07 PM	GB0008706128	49.00	4,118	CHIX	2977838325252	2001001125
Lloyds Banking Group	25/03/2022	1:42:14 PM	GB0008706128	49.00	423	CHIX	2977838325284	2001001125
Lloyds Banking Group	25/03/2022	1:42:14 PM	GB0008706128	49.00	4,076	CHIX	2977838325285	2001001125
Lloyds Banking Group	25/03/2022	1:42:15 PM	GB0008706128	49.00	6,270	CHIX	2977838325290	2001001125
Lloyds Banking Group	25/03/2022	1:42:15 PM	GB0008706128	49.00	14,891	LSE	E09eMNjveuyn	2001001125
Lloyds Banking Group	25/03/2022	1:42:15 PM	GB0008706128	49.00	8,129	LSE	E09eMNjveuyp	2001001125
Lloyds Banking Group	25/03/2022	1:42:17 PM	GB0008706128	49.00	15,139	CHIX	2977838325316	2001001125
Lloyds Banking Group	25/03/2022	1:42:17 PM	GB0008706128	49.00	2,267	LSE	E09eMNjvev1R	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	14,020	LSE	E09eMNjvev6G	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	380	BATE	156728383260	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	1,827	BATE	156728383261	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	6,104	CHIX	2977838325337	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	8,392	LSE	E09eMNjvev6l	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	13,194	LSE	E09eMNjvev6K	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	12,080	LSE	E09eMNjvev6M	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	8,262	TURQUOISE	E09eMNOptCxo	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	8,812	LSE	E09eMNjvev6i	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	2,400	CHIX	2977838325338	2001001125
Lloyds Banking Group	25/03/2022	1:42:18 PM	GB0008706128	48.99	2,621	CHIX	2977838325339	2001001125
Lloyds Banking Group	25/03/2022	1:42:19 PM	GB0008706128	48.99	5,238	BATE	156728383267	2001001125
Lloyds Banking Group	25/03/2022	1:43:18 PM	GB0008706128	49.00	1,621	CHIX	2977838325581	2001001125
Lloyds Banking Group	25/03/2022	1:43:22 PM	GB0008706128	49.00	5,849	CHIX	2977838325603	2001001125
Lloyds Banking Group	25/03/2022	1:43:23 PM	GB0008706128	49.00	4,454	CHIX	2977838325607	2001001125
Lloyds Banking Group	25/03/2022	1:43:24 PM	GB0008706128	49.00	12,842	LSE	E09eMNjvexOr	2001001125
Lloyds Banking Group	25/03/2022	1:43:24 PM	GB0008706128	49.00	19,837	LSE	E09eMNjvexOt	2001001125
Lloyds Banking Group	25/03/2022	1:43:24 PM	GB0008706128	49.00	7,588	LSE	E09eMNjvexOv	2001001125
Lloyds Banking Group	25/03/2022	1:43:24 PM	GB0008706128	49.00	25,114	LSE	E09eMNjvexOz	2001001125
Lloyds Banking Group	25/03/2022	1:43:31 PM	GB0008706128	48.99	12,930	LSE	E09eMNjvexoo	2001001125
Lloyds Banking Group	25/03/2022	1:43:31 PM	GB0008706128	48.99	5,385	LSE	E09eMNjvexoq	2001001125
Lloyds Banking Group	25/03/2022	1:43:31 PM	GB0008706128	48.99	3,728	LSE	E09eMNjvexou	2001001125

Lloyds Banking Group	25/03/2022	1:43:31 PM	GB0008706128	48.99	14,853	LSE	E09eMNjvexow	2001001125
Lloyds Banking Group	25/03/2022	1:43:32 PM	GB0008706128	48.99	12,930	LSE	E09eMNjvexqY	2001001125
Lloyds Banking Group	25/03/2022	1:43:32 PM	GB0008706128	48.99	5,242	LSE	E09eMNjvexqk	2001001125
Lloyds Banking Group	25/03/2022	1:44:04 PM	GB0008706128	48.99	661	CHIX	2977838325885	2001001125
Lloyds Banking Group	25/03/2022	1:44:08 PM	GB0008706128	49.00	1	TURQUOISE	E09eMNOptKqO	2001001125
Lloyds Banking Group	25/03/2022	1:44:08 PM	GB0008706128	49.00	3,585	TURQUOISE	E09eMNOptKqQ	2001001125
Lloyds Banking Group	25/03/2022	1:44:14 PM	GB0008706128	49.00	20	TURQUOISE	E09eMNOptLCm	2001001125
Lloyds Banking Group	25/03/2022	1:44:14 PM	GB0008706128	49.00	314	TURQUOISE	E09eMNOptLCo	2001001125
Lloyds Banking Group	25/03/2022	1:44:17 PM	GB0008706128	49.00	3,783	BATE	156728383670	2001001125
Lloyds Banking Group	25/03/2022	1:44:20 PM	GB0008706128	49.00	3,773	LSE	E09eMNjveziF	2001001125
Lloyds Banking Group	25/03/2022	1:44:23 PM	GB0008706128	49.00	4,256	CHIX	2977838325988	2001001125
Lloyds Banking Group	25/03/2022	1:44:23 PM	GB0008706128	49.00	13,261	LSE	E09eMNjveznp	2001001125
Lloyds Banking Group	25/03/2022	1:44:29 PM	GB0008706128	49.00	4,317	LSE	E09eMNjvezxG	2001001125
Lloyds Banking Group	25/03/2022	1:44:30 PM	GB0008706128	49.00	4,144	LSE	E09eMNjvezzu	2001001125
Lloyds Banking Group	25/03/2022	1:44:31 PM	GB0008706128	49.00	1,126	CHIX	2977838326026	2001001125
Lloyds Banking Group	25/03/2022	1:44:33 PM	GB0008706128	49.00	4,140	CHIX	2977838326034	2001001125
Lloyds Banking Group	25/03/2022	1:44:33 PM	GB0008706128	49.00	3,804	CHIX	2977838326035	2001001125
Lloyds Banking Group	25/03/2022	1:44:40 PM	GB0008706128	49.00	4,529	CHIX	2977838326073	2001001125
Lloyds Banking Group	25/03/2022	1:44:41 PM	GB0008706128	49.00	3,729	CHIX	2977838326089	2001001125
Lloyds Banking Group	25/03/2022	1:44:41 PM	GB0008706128	49.00	417	CHIX	2977838326090	2001001125
Lloyds Banking Group	25/03/2022	1:44:43 PM	GB0008706128	49.00	2,458	CHIX	2977838326113	2001001125
Lloyds Banking Group	25/03/2022	1:44:43 PM	GB0008706128	49.00	19,335	LSE	E09eMNjvf0R8	2001001125
Lloyds Banking Group	25/03/2022	1:44:43 PM	GB0008706128	49.00	6,840	LSE	E09eMNjvf0RH	2001001125
Lloyds Banking Group	25/03/2022	1:44:45 PM	GB0008706128	49.00	8,502	LSE	E09eMNjvf0Tw	2001001125
Lloyds Banking Group	25/03/2022	1:44:45 PM	GB0008706128	49.00	17,878	LSE	E09eMNjvf0Ty	2001001125
Lloyds Banking Group	25/03/2022	1:44:45 PM	GB0008706128	49.00	1,904	LSE	E09eMNjvf0U2	2001001125
Lloyds Banking Group	25/03/2022	1:44:45 PM	GB0008706128	49.00	2,411	CHIX	2977838326131	2001001125
Lloyds Banking Group	25/03/2022	1:44:45 PM	GB0008706128	49.00	1,761	BATE	156728383785	2001001125
Lloyds Banking Group	25/03/2022	1:44:49 PM	GB0008706128	48.99	12,190	LSE	E09eMNjvf0bt	2001001125
Lloyds Banking Group	25/03/2022	1:44:49 PM	GB0008706128	48.99	12,190	LSE	E09eMNjvf0c8	2001001125
Lloyds Banking Group	25/03/2022	1:44:52 PM	GB0008706128	48.99	12,190	LSE	E09eMNjvf0i2	2001001125
Lloyds Banking Group	25/03/2022	1:44:52 PM	GB0008706128	48.99	3,294	LSE	E09eMNjvf0i8	2001001125
Lloyds Banking Group	25/03/2022	1:45:16 PM	GB0008706128	49.00	2,396	BATE	156728383926	2001001125
Lloyds Banking Group	25/03/2022	1:45:16 PM	GB0008706128	49.00	752	BATE	156728383927	2001001125
Lloyds Banking Group	25/03/2022	1:45:16 PM	GB0008706128	49.00	1,350	BATE	156728383928	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	3,174	BATE	156728383938	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	2,631	BATE	156728383939	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	8,775	CHIX	2977838326378	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	7,277	CHIX	2977838326379	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	32,221	LSE	E09eMNjvf1nR	2001001125
Lloyds Banking Group	25/03/2022	1:45:19 PM	GB0008706128	48.98	26,717	LSE	E09eMNjvf1nT	2001001125
Lloyds Banking Group	25/03/2022	1:45:34 PM	GB0008706128	48.98	14,513	LSE	E09eMNjvf2Pj	2001001125
Lloyds Banking Group	25/03/2022	1:45:34 PM	GB0008706128	48.98	498	LSE	E09eMNjvf2Pl	2001001125
Lloyds Banking Group	25/03/2022	1:45:35 PM	GB0008706128	48.98	6,450	LSE	E09eMNjvf2Qd	2001001125
Lloyds Banking Group	25/03/2022	1:45:35 PM	GB0008706128	48.98	8,063	LSE	E09eMNjvf2Qf	2001001125
Lloyds Banking Group	25/03/2022	1:45:35 PM	GB0008706128	48.98	2,735	LSE	E09eMNjvf2Qj	2001001125
Lloyds Banking Group	25/03/2022	1:45:35 PM	GB0008706128	48.98	5,645	LSE	E09eMNjvf2Qn	2001001125
Lloyds Banking Group	25/03/2022	1:46:02 PM	GB0008706128	49.00	862	BATE	156728384121	2001001125
Lloyds Banking Group	25/03/2022	1:46:02 PM	GB0008706128	49.00	1,144	BATE	156728384122	2001001125
Lloyds Banking Group	25/03/2022	1:46:02 PM	GB0008706128	49.00	2,311	BATE	156728384123	2001001125
Lloyds Banking Group	25/03/2022	1:46:09 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf3nz	2001001125
Lloyds Banking Group	25/03/2022	1:46:09 PM	GB0008706128	49.00	3,779	CHIX	2977838326704	2001001125
Lloyds Banking Group	25/03/2022	1:46:11 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf3tE	2001001125
Lloyds Banking Group	25/03/2022	1:46:12 PM	GB0008706128	49.00	4,182	CHIX	2977838326747	2001001125
Lloyds Banking Group	25/03/2022	1:46:15 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf40b	2001001125
Lloyds Banking Group	25/03/2022	1:46:15 PM	GB0008706128	49.00	2,017	LSE	E09eMNjvf40d	2001001125
Lloyds Banking Group	25/03/2022	1:46:19 PM	GB0008706128	49.00	4,239	CHIX	2977838326768	2001001125
Lloyds Banking Group	25/03/2022	1:46:20 PM	GB0008706128	49.00	1,302	CHIX	2977838326775	2001001125
Lloyds Banking Group	25/03/2022	1:46:20 PM	GB0008706128	49.00	3,054	CHIX	2977838326776	2001001125
Lloyds Banking Group	25/03/2022	1:46:21 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf4Re	2001001125
Lloyds Banking Group	25/03/2022	1:46:23 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf4Ye	2001001125
Lloyds Banking Group	25/03/2022	1:46:23 PM	GB0008706128	49.00	2,445	LSE	E09eMNjvf4Yg	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	21	CHIX	2977838326813	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	3,673	CHIX	2977838326814	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	84	CHIX	2977838326815	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	3,572	BATE	156728384254	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	9,876	CHIX	2977838326817	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	14,317	LSE	E09eMNjvf4b8	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	30,683	LSE	E09eMNjvf4bA	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	5,579	LSE	E09eMNjvf4bE	2001001125
Lloyds Banking Group	25/03/2022	1:46:24 PM	GB0008706128	49.00	12,085	LSE	E09eMNjvf4bI	2001001125
Lloyds Banking Group	25/03/2022	1:46:46 PM	GB0008706128	49.00	1,328	TURQUOISE	E09eMNOptYaI	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5Qv	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5Rk	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	1,742	LSE	E09eMNjvf5S3	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5SL	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	3,725	CHIX	2977838326956	2001001125
Lloyds Banking Group	25/03/2022	1:46:53 PM	GB0008706128	49.00	579	LSE	E09eMNjvf5SI	2001001125
Lloyds Banking Group	25/03/2022	1:46:55 PM	GB0008706128	49.00	3,378	LSE	E09eMNjvf5Yc	2001001125
Lloyds Banking Group	25/03/2022	1:46:55 PM	GB0008706128	49.00	593	LSE	E09eMNjvf5Ye	2001001125
Lloyds Banking Group	25/03/2022	1:46:58 PM	GB0008706128	49.00	313	CHIX	2977838326996	2001001125
Lloyds Banking Group	25/03/2022	1:46:58 PM	GB0008706128	49.00	707	BATE	156728384370	2001001125
Lloyds Banking Group	25/03/2022	1:47:00 PM	GB0008706128	49.00	5,644	CHIX	2977838326999	2001001125
Lloyds Banking Group	25/03/2022	1:47:00 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5nd	2001001125
Lloyds Banking Group	25/03/2022	1:47:00 PM	GB0008706128	49.00	5,733	LSE	E09eMNjvf5nf	2001001125
Lloyds Banking Group	25/03/2022	1:47:00 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5nu	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5oJ	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5oU	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5of	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5oo	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5p7	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5pF	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5qC	2001001125
Lloyds Banking Group	25/03/2022	1:47:01 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5ql	2001001125
Lloyds Banking Group	25/03/2022	1:47:02 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5s3	2001001125
Lloyds Banking Group	25/03/2022	1:47:02 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5sa	2001001125
Lloyds Banking Group	25/03/2022	1:47:02 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf5t6	2001001125
Lloyds Banking Group	25/03/2022	1:47:02 PM	GB0008706128	49.00	7,152	LSE	E09eMNjvf5t8	2001001125
Lloyds Banking Group	25/03/2022	1:47:05 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf68L	2001001125
Lloyds Banking Group	25/03/2022	1:47:07 PM	GB0008706128	49.00	3,913	CHIX	2977838327041	2001001125
Lloyds Banking Group	25/03/2022	1:47:08 PM	GB0008706128	49.00	815	CHIX	2977838327050	2001001125
Lloyds Banking Group	25/03/2022	1:47:08 PM	GB0008706128	49.00	3,065	CHIX	2977838327051	2001001125

Lloyds Banking Group	25/03/2022	1:47:11 PM	GB0008706128	49.00	4,071	CHIX	2977838327056	2001001125
Lloyds Banking Group	25/03/2022	1:47:14 PM	GB0008706128	49.00	3,792	CHIX	2977838327067	2001001125
Lloyds Banking Group	25/03/2022	1:47:17 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf6dZ	2001001125
Lloyds Banking Group	25/03/2022	1:47:17 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf6gp	2001001125
Lloyds Banking Group	25/03/2022	1:47:17 PM	GB0008706128	49.00	1,850	LSE	E09eMNjvf6gr	2001001125
Lloyds Banking Group	25/03/2022	1:47:18 PM	GB0008706128	49.00	4,303	LSE	E09eMNjvf6hM	2001001125
Lloyds Banking Group	25/03/2022	1:47:20 PM	GB0008706128	49.00	4,289	CHIX	2977838327102	2001001125
Lloyds Banking Group	25/03/2022	1:47:23 PM	GB0008706128	49.00	1,074	CHIX	2977838327116	2001001125
Lloyds Banking Group	25/03/2022	1:47:23 PM	GB0008706128	49.00	3,339	CHIX	2977838327117	2001001125
Lloyds Banking Group	25/03/2022	1:47:23 PM	GB0008706128	49.00	4,439	CHIX	2977838327125	2001001125
Lloyds Banking Group	25/03/2022	1:47:25 PM	GB0008706128	49.00	3,852	CHIX	2977838327130	2001001125
Lloyds Banking Group	25/03/2022	1:47:29 PM	GB0008706128	49.00	308	TURQUOISE	E09eMNOptcNe	2001001125
Lloyds Banking Group	25/03/2022	1:47:29 PM	GB0008706128	49.00	21	TURQUOISE	E09eMNOptcNg	2001001125
Lloyds Banking Group	25/03/2022	1:47:29 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf73D	2001001125
Lloyds Banking Group	25/03/2022	1:47:29 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf73X	2001001125
Lloyds Banking Group	25/03/2022	1:47:29 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf744	2001001125
Lloyds Banking Group	25/03/2022	1:47:30 PM	GB0008706128	49.00	4,341	CHIX	2977838327169	2001001125
Lloyds Banking Group	25/03/2022	1:47:31 PM	GB0008706128	49.00	506	LSE	E09eMNjvf76J	2001001125
Lloyds Banking Group	25/03/2022	1:47:31 PM	GB0008706128	49.00	3,670	LSE	E09eMNjvf76L	2001001125
Lloyds Banking Group	25/03/2022	1:47:32 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf78J	2001001125
Lloyds Banking Group	25/03/2022	1:47:35 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7EI	2001001125
Lloyds Banking Group	25/03/2022	1:47:35 PM	GB0008706128	49.00	2,022	LSE	E09eMNjvf7EK	2001001125
Lloyds Banking Group	25/03/2022	1:47:36 PM	GB0008706128	49.00	1,733	LSE	E09eMNjvf7GA	2001001125
Lloyds Banking Group	25/03/2022	1:47:36 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7GC	2001001125
Lloyds Banking Group	25/03/2022	1:47:37 PM	GB0008706128	49.00	3,770	CHIX	2977838327223	2001001125
Lloyds Banking Group	25/03/2022	1:47:39 PM	GB0008706128	49.00	4,035	CHIX	2977838327238	2001001125
Lloyds Banking Group	25/03/2022	1:47:40 PM	GB0008706128	49.00	1,262	CHIX	2977838327242	2001001125
Lloyds Banking Group	25/03/2022	1:47:40 PM	GB0008706128	49.00	6,229	CHIX	2977838327243	2001001125
Lloyds Banking Group	25/03/2022	1:47:40 PM	GB0008706128	49.00	912	CHIX	2977838327244	2001001125
Lloyds Banking Group	25/03/2022	1:47:47 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7dZ	2001001125
Lloyds Banking Group	25/03/2022	1:47:47 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7f4	2001001125
Lloyds Banking Group	25/03/2022	1:47:49 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7jN	2001001125
Lloyds Banking Group	25/03/2022	1:47:49 PM	GB0008706128	49.00	2,080	LSE	E09eMNjvf7jP	2001001125
Lloyds Banking Group	25/03/2022	1:47:49 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7jZ	2001001125
Lloyds Banking Group	25/03/2022	1:47:51 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7kt	2001001125
Lloyds Banking Group	25/03/2022	1:47:51 PM	GB0008706128	49.00	3,749	LSE	E09eMNjvf7kv	2001001125
Lloyds Banking Group	25/03/2022	1:47:51 PM	GB0008706128	49.00	2,461	LSE	E09eMNjvf7kx	2001001125
Lloyds Banking Group	25/03/2022	1:47:53 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7or	2001001125
Lloyds Banking Group	25/03/2022	1:47:55 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7qK	2001001125
Lloyds Banking Group	25/03/2022	1:47:55 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7qf	2001001125
Lloyds Banking Group	25/03/2022	1:47:57 PM	GB0008706128	49.00	32	BATE	156728384520	2001001125
Lloyds Banking Group	25/03/2022	1:47:57 PM	GB0008706128	49.00	3,608	BATE	156728384521	2001001125
Lloyds Banking Group	25/03/2022	1:47:57 PM	GB0008706128	49.00	3,368	LSE	E09eMNjvf7ta	2001001125
Lloyds Banking Group	25/03/2022	1:47:57 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7tY	2001001125
Lloyds Banking Group	25/03/2022	1:47:58 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7tt	2001001125
Lloyds Banking Group	25/03/2022	1:47:58 PM	GB0008706128	49.00	2,292	LSE	E09eMNjvf7tv	2001001125
Lloyds Banking Group	25/03/2022	1:47:59 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf7vV	2001001125
Lloyds Banking Group	25/03/2022	1:48:02 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf81q	2001001125
Lloyds Banking Group	25/03/2022	1:48:02 PM	GB0008706128	49.00	1,769	LSE	E09eMNjvf81s	2001001125
Lloyds Banking Group	25/03/2022	1:48:04 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf843	2001001125
Lloyds Banking Group	25/03/2022	1:48:04 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf84N	2001001125
Lloyds Banking Group	25/03/2022	1:48:05 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf86z	2001001125
Lloyds Banking Group	25/03/2022	1:48:06 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf87v	2001001125
Lloyds Banking Group	25/03/2022	1:48:07 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf8Cg	2001001125
Lloyds Banking Group	25/03/2022	1:48:07 PM	GB0008706128	49.00	2,455	LSE	E09eMNjvf8Ci	2001001125
Lloyds Banking Group	25/03/2022	1:48:07 PM	GB0008706128	49.00	3,751	LSE	E09eMNjvf8Dz	2001001125
Lloyds Banking Group	25/03/2022	1:48:10 PM	GB0008706128	49.00	4,307	CHIX	2977838327403	2001001125
Lloyds Banking Group	25/03/2022	1:48:12 PM	GB0008706128	49.00	2,601	CHIX	2977838327435	2001001125
Lloyds Banking Group	25/03/2022	1:48:12 PM	GB0008706128	49.00	1,320	CHIX	2977838327436	2001001125
Lloyds Banking Group	25/03/2022	1:48:13 PM	GB0008706128	49.00	3,901	CHIX	2977838327438	2001001125
Lloyds Banking Group	25/03/2022	1:48:14 PM	GB0008706128	49.00	4,580	CHIX	2977838327439	2001001125
Lloyds Banking Group	25/03/2022	1:48:18 PM	GB0008706128	49.00	928	CHIX	2977838327465	2001001125
Lloyds Banking Group	25/03/2022	1:48:18 PM	GB0008706128	49.00	3,122	CHIX	2977838327466	2001001125
Lloyds Banking Group	25/03/2022	1:48:18 PM	GB0008706128	49.00	437	CHIX	2977838327467	2001001125
Lloyds Banking Group	25/03/2022	1:48:19 PM	GB0008706128	49.00	4,324	CHIX	2977838327468	2001001125
Lloyds Banking Group	25/03/2022	1:48:19 PM	GB0008706128	49.00	1,600	LSE	E09eMNjvf8jl	2001001125
Lloyds Banking Group	25/03/2022	1:48:19 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf8kG	2001001125
Lloyds Banking Group	25/03/2022	1:48:22 PM	GB0008706128	49.00	2,000	LSE	E09eMNjvf8sC	2001001125
Lloyds Banking Group	25/03/2022	1:48:23 PM	GB0008706128	49.00	3,880	CHIX	2977838327486	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	2,121	CHIX	2977838327487	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	1,993	CHIX	2977838327488	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	1,121	CHIX	2977838327493	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	2,253	BATE	156728384646	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	735	BATE	156728384647	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	12,085	LSE	E09eMNjvf8x7	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	22,871	LSE	E09eMNjvf8x9	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvf8xH	2001001125
Lloyds Banking Group	25/03/2022	1:48:25 PM	GB0008706128	49.00	1,603	LSE	E09eMNjvf8xL	2001001125
Lloyds Banking Group	25/03/2022	1:48:27 PM	GB0008706128	49.00	318	LSE	E09eMNjvf92q	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	735	BATE	156728384680	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	2,033	CHIX	2977838327550	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	10,164	LSE	E09eMNjvf9B8	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	11,016	LSE	E09eMNjvf9BA	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	6,852	LSE	E09eMNjvf9BM	2001001125
Lloyds Banking Group	25/03/2022	1:48:33 PM	GB0008706128	49.00	10,694	LSE	E09eMNjvf9Bo	2001001125
Lloyds Banking Group	25/03/2022	1:48:41 PM	GB0008706128	48.99	13,809	LSE	E09eMNjvf9Oj	2001001125
Lloyds Banking Group	25/03/2022	1:48:41 PM	GB0008706128	48.99	12,629	LSE	E09eMNjvf9OI	2001001125
Lloyds Banking Group	25/03/2022	1:49:07 PM	GB0008706128	49.00	4,038	CHIX	2977838327800	2001001125
Lloyds Banking Group	25/03/2022	1:49:13 PM	GB0008706128	49.01	4,087	LSE	E09eMNjvfAz0	2001001125
Lloyds Banking Group	25/03/2022	1:49:19 PM	GB0008706128	49.01	4,527	LSE	E09eMNjvfB9s	2001001125
Lloyds Banking Group	25/03/2022	1:49:21 PM	GB0008706128	49.01	1,038	LSE	E09eMNjvfBDC	2001001125
Lloyds Banking Group	25/03/2022	1:49:21 PM	GB0008706128	49.01	3,250	LSE	E09eMNjvfBDE	2001001125
Lloyds Banking Group	25/03/2022	1:49:22 PM	GB0008706128	49.01	3,716	LSE	E09eMNjvfBG7	2001001125
Lloyds Banking Group	25/03/2022	1:49:24 PM	GB0008706128	49.01	3,483	LSE	E09eMNjvfBMt	2001001125
Lloyds Banking Group	25/03/2022	1:49:26 PM	GB0008706128	49.01	4,254	TURQUOISE	E09eMNOptmUs	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	997	LSE	E09eMNjvfBRR	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	4,093	LSE	E09eMNjvfBSe	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	14,917	LSE	E09eMNjvfBSp	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	371	LSE	E09eMNjvfBSr	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	14,917	LSE	E09eMNjvfBSv	2001001125
Lloyds Banking Group	25/03/2022	1:49:27 PM	GB0008706128	49.03	1,240	LSE	E09eMNjvfBSx	2001001125
Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	12,296	LSE	E09eMNjvfBkx	2001001125

Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	14,356	LSE	E09eMNjvfBkz	2001001125
Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	3,348	CHIX	2977838327973	2001001125
Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	1,211	BATE	156728384938	2001001125
Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	1,414	BATE	156728384939	2001001125
Lloyds Banking Group	25/03/2022	1:49:35 PM	GB0008706128	49.03	3,910	CHIX	2977838327976	2001001125
Lloyds Banking Group	25/03/2022	1:49:50 PM	GB0008706128	49.04	3,469	CHIX	2977838328070	2001001125
Lloyds Banking Group	25/03/2022	1:49:50 PM	GB0008706128	49.04	12,738	LSE	E09eMNjvfCMw	2001001125
Lloyds Banking Group	25/03/2022	1:49:50 PM	GB0008706128	49.04	12,731	LSE	E09eMNjvfCMy	2001001125
Lloyds Banking Group	25/03/2022	1:49:50 PM	GB0008706128	49.04	12,731	LSE	E09eMNjvfCN5	2001001125
Lloyds Banking Group	25/03/2022	1:49:50 PM	GB0008706128	49.04	11,784	LSE	E09eMNjvfCN7	2001001125
Lloyds Banking Group	25/03/2022	1:50:04 PM	GB0008706128	49.03	12,047	LSE	E09eMNjvfCqO	2001001125
Lloyds Banking Group	25/03/2022	1:50:04 PM	GB0008706128	49.03	17,149	LSE	E09eMNjvfCqQ	2001001125
Lloyds Banking Group	25/03/2022	1:50:04 PM	GB0008706128	49.03	1,176	LSE	E09eMNjvfCqb	2001001125
Lloyds Banking Group	25/03/2022	1:50:04 PM	GB0008706128	49.03	12,047	LSE	E09eMNjvfCqZ	2001001125
Lloyds Banking Group	25/03/2022	1:50:05 PM	GB0008706128	49.03	6,360	LSE	E09eMNjvfCuK	2001001125
Lloyds Banking Group	25/03/2022	1:50:34 PM	GB0008706128	49.07	3,878	CHIX	2977838328352	2001001125
Lloyds Banking Group	25/03/2022	1:50:36 PM	GB0008706128	49.07	4,098	CHIX	2977838328356	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.07	4,043	CHIX	2977838328383	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	19,221	LSE	E09eMNjvfEL1	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	1,733	LSE	E09eMNjvfEL3	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	12,370	LSE	E09eMNjvfEL5	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	5,706	CHIX	2977838328391	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	12,370	LSE	E09eMNjvfELC	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	4,741	LSE	E09eMNjvfELE	2001001125
Lloyds Banking Group	25/03/2022	1:50:44 PM	GB0008706128	49.06	6,401	LSE	E09eMNjvfELJ	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	9,246	LSE	E09eMNjvfEMP	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	4,001	LSE	E09eMNjvfEMR	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	5,245	LSE	E09eMNjvfEMV	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	2,444	LSE	E09eMNjvfEMY	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	1,557	LSE	E09eMNjvfEMc	2001001125
Lloyds Banking Group	25/03/2022	1:50:45 PM	GB0008706128	49.06	6,126	LSE	E09eMNjvfEMl	2001001125
Lloyds Banking Group	25/03/2022	1:51:22 PM	GB0008706128	49.08	3,946	LSE	E09eMNjvfFZl	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	5,433	CHIX	2977838328676	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	4,879	CHIX	2977838328677	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	3,493	CHIX	2977838328681	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.08	3,160	CHIX	2977838328675	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	5,394	CHIX	2977838328663	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	9,980	CHIX	2977838328664	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	4,147	CHIX	2977838328668	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	15,268	CHIX	2977838328670	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	3,180	CHIX	2977838328671	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	1,964	BATE	156728385333	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	1,764	BATE	156728385334	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	1,263	BATE	156728385336	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.08	1,143	BATE	156728385332	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	1,499	BATE	156728385327	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	3,609	BATE	156728385328	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	1,950	BATE	156728385329	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	1,150	BATE	156728385330	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	19,947	LSE	E09eMNjvfGS4	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	14,349	LSE	E09eMNjvfGS8	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	17,915	LSE	E09eMNjvfGSA	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	12,824	LSE	E09eMNjvfGSK	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	11,668	LSE	E09eMNjvfGSM	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	12,979	LSE	E09eMNjvfGSO	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.07	23,143	LSE	E09eMNjvfGSQ	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.08	12,805	LSE	E09eMNjvfGS0	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.08	11,604	LSE	E09eMNjvfGS2	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	36,644	LSE	E09eMNjvfGRc	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	15,514	LSE	E09eMNjvfGRe	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	19,805	LSE	E09eMNjvfGRi	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	11,678	LSE	E09eMNjvfGRk	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	15,224	LSE	E09eMNjvfGRm	2001001125
Lloyds Banking Group	25/03/2022	1:51:46 PM	GB0008706128	49.09	20,128	LSE	E09eMNjvfGRo	2001001125
Lloyds Banking Group	25/03/2022	1:53:31 PM	GB0008706128	49.05	1,125	CHIX	2977838329230	2001001125
Lloyds Banking Group	25/03/2022	1:53:31 PM	GB0008706128	49.05	3,151	CHIX	2977838329231	2001001125
Lloyds Banking Group	25/03/2022	1:53:37 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfLDJ	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	5,328	CHIX	2977838329302	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	4,321	CHIX	2977838329303	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	1,927	BATE	156728385695	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	1,562	BATE	156728385696	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	5,605	LSE	E09eMNjvfLHK	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	9,752	LSE	E09eMNjvfLHM	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	650	LSE	E09eMNjvfLHO	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	18,914	LSE	E09eMNjvfLHS	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	9,686	LSE	E09eMNjvfLHW	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	14,758	LSE	E09eMNjvfLHa	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	6,178	LSE	E09eMNjvfLHY	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	599	LSE	E09eMNjvfLHh	2001001125
Lloyds Banking Group	25/03/2022	1:53:40 PM	GB0008706128	49.05	685	LSE	E09eMNjvfLHj	2001001125
Lloyds Banking Group	25/03/2022	1:53:46 PM	GB0008706128	49.04	11,117	LSE	E09eMNjvfLU8	2001001125
Lloyds Banking Group	25/03/2022	1:53:51 PM	GB0008706128	49.04	7,542	LSE	E09eMNjvfLdA	2001001125
Lloyds Banking Group	25/03/2022	1:53:51 PM	GB0008706128	49.04	6,723	LSE	E09eMNjvfLdC	2001001125
Lloyds Banking Group	25/03/2022	1:54:00 PM	GB0008706128	49.05	3,898	CHIX	2977838329401	2001001125
Lloyds Banking Group	25/03/2022	1:54:04 PM	GB0008706128	49.05	3,995	CHIX	2977838329447	2001001125
Lloyds Banking Group	25/03/2022	1:54:09 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMYc	2001001125
Lloyds Banking Group	25/03/2022	1:54:09 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMZN	2001001125
Lloyds Banking Group	25/03/2022	1:54:13 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMoK	2001001125
Lloyds Banking Group	25/03/2022	1:54:13 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMpA	2001001125
Lloyds Banking Group	25/03/2022	1:54:18 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMzY	2001001125
Lloyds Banking Group	25/03/2022	1:54:18 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfMzo	2001001125
Lloyds Banking Group	25/03/2022	1:54:20 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfN78	2001001125
Lloyds Banking Group	25/03/2022	1:54:23 PM	GB0008706128	49.05	3,871	CHIX	2977838329579	2001001125
Lloyds Banking Group	25/03/2022	1:54:26 PM	GB0008706128	49.05	4,102	CHIX	2977838329595	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	14,451	LSE	E09eMNjvfNQc	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	12,389	LSE	E09eMNjvfNQi	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	2,681	LSE	E09eMNjvfNQp	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	2,681	LSE	E09eMNjvfNR2	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	9,089	LSE	E09eMNjvfNRT	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	4,594	LSE	E09eMNjvfNRl	2001001125
Lloyds Banking Group	25/03/2022	1:54:28 PM	GB0008706128	49.05	2,774	LSE	E09eMNjvfNRn	2001001125
Lloyds Banking Group	25/03/2022	1:54:31 PM	GB0008706128	49.05	6,652	LSE	E09eMNjvfNfS	2001001125

Lloyds Banking Group	25/03/2022	1:54:32 PM	GB0008706128	49.04	2,770	LSE	E09eMNjvfNjr	2001001125
Lloyds Banking Group	25/03/2022	1:54:51 PM	GB0008706128	49.05	2,658	CHIX	2977838329691	2001001125
Lloyds Banking Group	25/03/2022	1:54:53 PM	GB0008706128	49.05	4,140	CHIX	2977838329692	2001001125
Lloyds Banking Group	25/03/2022	1:54:55 PM	GB0008706128	49.05	706	LSE	E09eMNjvfO27	2001001125
Lloyds Banking Group	25/03/2022	1:54:55 PM	GB0008706128	49.05	158	LSE	E09eMNjvfO2M	2001001125
Lloyds Banking Group	25/03/2022	1:54:56 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfO2Z	2001001125
Lloyds Banking Group	25/03/2022	1:54:58 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfO5s	2001001125
Lloyds Banking Group	25/03/2022	1:55:00 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfO9k	2001001125
Lloyds Banking Group	25/03/2022	1:55:01 PM	GB0008706128	49.05	3,630	CHIX	2977838329703	2001001125
Lloyds Banking Group	25/03/2022	1:55:01 PM	GB0008706128	49.05	919	LSE	E09eMNjvfOBs	2001001125
Lloyds Banking Group	25/03/2022	1:55:03 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfOl2	2001001125
Lloyds Banking Group	25/03/2022	1:55:05 PM	GB0008706128	49.05	1,162	CHIX	2977838329729	2001001125
Lloyds Banking Group	25/03/2022	1:55:05 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfOPh	2001001125
Lloyds Banking Group	25/03/2022	1:55:06 PM	GB0008706128	49.05	4,046	CHIX	2977838329730	2001001125
Lloyds Banking Group	25/03/2022	1:55:06 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfOUs	2001001125
Lloyds Banking Group	25/03/2022	1:55:06 PM	GB0008706128	49.05	2,460	LSE	E09eMNjvfOUu	2001001125
Lloyds Banking Group	25/03/2022	1:55:09 PM	GB0008706128	49.05	1,717	CHIX	2977838329745	2001001125
Lloyds Banking Group	25/03/2022	1:55:09 PM	GB0008706128	49.05	2,375	CHIX	2977838329746	2001001125
Lloyds Banking Group	25/03/2022	1:55:10 PM	GB0008706128	49.05	3,972	CHIX	2977838329750	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	9,139	LSE	E09eMNjvfOpX	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	8,717	LSE	E09eMNjvfOpZ	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	12,171	LSE	E09eMNjvfOpk	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	14,735	LSE	E09eMNjvfOpm	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	2,807	LSE	E09eMNjvfOpo	2001001125
Lloyds Banking Group	25/03/2022	1:55:13 PM	GB0008706128	49.05	2,953	LSE	E09eMNjvfOpq	2001001125
Lloyds Banking Group	25/03/2022	1:55:14 PM	GB0008706128	49.05	11,632	LSE	E09eMNjvfOtR	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.03	12,619	LSE	E09eMNjvfP5b	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.03	6,736	LSE	E09eMNjvfP5d	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.03	12,583	LSE	E09eMNjvfP5f	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.03	14,312	LSE	E09eMNjvfP5h	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.04	12,656	LSE	E09eMNjvfP5P	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.04	18,937	LSE	E09eMNjvfP5R	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.04	12,741	LSE	E09eMNjvfP5T	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.04	1,464	CHIX	2977838329849	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.04	3,693	CHIX	2977838329850	2001001125
Lloyds Banking Group	25/03/2022	1:55:21 PM	GB0008706128	49.03	1,865	LSE	E09eMNjvfP6N	2001001125
Lloyds Banking Group	25/03/2022	1:55:26 PM	GB0008706128	49.03	12,000	LSE	E09eMNjvfPDp	2001001125
Lloyds Banking Group	25/03/2022	1:55:26 PM	GB0008706128	49.03	15,367	LSE	E09eMNjvfPDr	2001001125
Lloyds Banking Group	25/03/2022	1:55:28 PM	GB0008706128	49.03	5,253	CHIX	2977838329907	2001001125
Lloyds Banking Group	25/03/2022	1:55:28 PM	GB0008706128	49.03	19,285	LSE	E09eMNjvfPIU	2001001125
Lloyds Banking Group	25/03/2022	1:55:28 PM	GB0008706128	49.03	1,899	LSE	E09eMNjvfPlq	2001001125
Lloyds Banking Group	25/03/2022	1:55:30 PM	GB0008706128	49.02	2,025	LSE	E09eMNjvfPPa	2001001125
Lloyds Banking Group	25/03/2022	1:55:30 PM	GB0008706128	49.02	15,643	LSE	E09eMNjvfPPg	2001001125
Lloyds Banking Group	25/03/2022	1:55:30 PM	GB0008706128	49.02	4,812	CHIX	2977838329921	2001001125
Lloyds Banking Group	25/03/2022	1:55:30 PM	GB0008706128	49.02	5,293	LSE	E09eMNjvfPPp	2001001125
Lloyds Banking Group	25/03/2022	1:55:30 PM	GB0008706128	49.02	1,740	CHIX	2977838329922	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	4,155	CHIX	2977838329933	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	5,550	CHIX	2977838329934	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	5,612	CHIX	2977838329935	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	9,962	LSE	E09eMNjvfPTa	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	20,378	LSE	E09eMNjvfPTc	2001001125
Lloyds Banking Group	25/03/2022	1:55:31 PM	GB0008706128	49.02	20,603	LSE	E09eMNjvfPTe	2001001125
Lloyds Banking Group	25/03/2022	1:55:32 PM	GB0008706128	49.02	2,029	CHIX	2977838329998	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	21,232	LSE	E09eMNjvfRNn	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	8,168	LSE	E09eMNjvfRNp	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	9,327	LSE	E09eMNjvfRNy	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	16,613	LSE	E09eMNjvfRO0	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	5,783	CHIX	2977838330237	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	4,764	CHIX	2977838330238	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	4,525	CHIX	2977838330239	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	2,091	BATE	156728386210	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	1,723	BATE	156728386211	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.01	1,636	BATE	156728386212	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	635	BATE	156728386213	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	18,012	LSE	E09eMNjvfROf	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	6,310	LSE	E09eMNjvfROh	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,133	LSE	E09eMNjvfROl	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	6,222	LSE	E09eMNjvfROn	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,288	LSE	E09eMNjvfROp	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,425	LSE	E09eMNjvfROs	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	14,236	LSE	E09eMNjvfROu	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,757	CHIX	2977838330241	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,139	BATE	156728386214	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	1,207	BATE	156728386215	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	3,148	CHIX	2977838330242	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	4,460	CHIX	2977838330243	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	3,772	CHIX	2977838330244	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	230	BATE	156728386216	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	176	BATE	156728386217	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	501	BATE	156728386218	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	304	BATE	156728386219	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	597	BATE	156728386220	2001001125
Lloyds Banking Group	25/03/2022	1:56:33 PM	GB0008706128	49.00	105	LSE	E09eMNjvfRPN	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	1,727	BATE	156728386467	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	4,775	CHIX	2977838330649	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	12,516	LSE	E09eMNjvfTmC	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	17,532	LSE	E09eMNjvfTmE	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	1,981	LSE	E09eMNjvfTmL	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	10,535	LSE	E09eMNjvfTmZ	2001001125
Lloyds Banking Group	25/03/2022	1:57:45 PM	GB0008706128	48.96	795	LSE	E09eMNjvfTmd	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	3,989	CHIX	2977838330716	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	332	CHIX	2977838330717	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	3,441	CHIX	2977838330718	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	14,650	LSE	E09eMNjvfUNL	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	13,854	LSE	E09eMNjvfUNN	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	1,443	BATE	156728386508	2001001125
Lloyds Banking Group	25/03/2022	1:58:03 PM	GB0008706128	48.95	1,364	LSE	E09eMNjvfUNg	2001001125
Lloyds Banking Group	25/03/2022	1:58:17 PM	GB0008706128	48.95	2,249	LSE	E09eMNjvfUyz	2001001125
Lloyds Banking Group	25/03/2022	1:58:17 PM	GB0008706128	48.95	1,124	BATE	156728386550	2001001125
Lloyds Banking Group	25/03/2022	1:58:17 PM	GB0008706128	48.95	3,107	CHIX	2977838330794	2001001125
Lloyds Banking Group	25/03/2022	1:58:17 PM	GB0008706128	48.95	11,411	LSE	E09eMNjvfUzR	2001001125
Lloyds Banking Group	25/03/2022	1:58:38 PM	GB0008706128	48.99	4,114	LSE	E09eMNjvfVil	2001001125

Lloyds Banking Group	25/03/2022	1:58:38 PM	GB0008706128	48.99	347	LSE	E09eMNjvfVip	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	15,572	LSE	E09eMNjvfWID	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	7,037	LSE	E09eMNjvfWIF	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	6,897	LSE	E09eMNjvfWIH	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	18,624	LSE	E09eMNjvfWIJ	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	8,068	LSE	E09eMNjvfWIN	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	4,174	CHIX	2977838330987	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	2,061	CHIX	2977838330989	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	1,372	BATE	156728386667	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	1,834	BATE	156728386668	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	1,534	BATE	156728386669	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	2,180	CHIX	2977838330990	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	3,795	CHIX	2977838330991	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	5,072	CHIX	2977838330992	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	3,806	CHIX	2977838330995	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	983	LSE	E09eMNjvfWIa	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	8,068	LSE	E09eMNjvfWIS	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	15,303	LSE	E09eMNjvfWIU	2001001125
Lloyds Banking Group	25/03/2022	1:58:56 PM	GB0008706128	48.99	14,048	LSE	E09eMNjvfWIY	2001001125
Lloyds Banking Group	25/03/2022	1:59:20 PM	GB0008706128	48.99	3,223	LSE	E09eMNjvfXA5	2001001125
Lloyds Banking Group	25/03/2022	1:59:20 PM	GB0008706128	48.99	11,166	LSE	E09eMNjvfXA7	2001001125
Lloyds Banking Group	25/03/2022	1:59:20 PM	GB0008706128	48.99	5,675	LSE	E09eMNjvfXA9	2001001125
Lloyds Banking Group	25/03/2022	1:59:20 PM	GB0008706128	48.99	18,111	LSE	E09eMNjvfXAB	2001001125
Lloyds Banking Group	25/03/2022	1:59:20 PM	GB0008706128	48.99	6,716	LSE	E09eMNjvfXAK	2001001125
Lloyds Banking Group	25/03/2022	1:59:33 PM	GB0008706128	48.99	19,628	LSE	E09eMNjvfXea	2001001125
Lloyds Banking Group	25/03/2022	1:59:34 PM	GB0008706128	48.99	2,176	BATE	156728386847	2001001125
Lloyds Banking Group	25/03/2022	1:59:34 PM	GB0008706128	48.99	6,019	CHIX	2977838331226	2001001125
Lloyds Banking Group	25/03/2022	1:59:34 PM	GB0008706128	48.99	2,470	LSE	E09eMNjvfXfM	2001001125
Lloyds Banking Group	25/03/2022	1:59:37 PM	GB0008706128	48.99	4,257	LSE	E09eMNjvfXmr	2001001125
Lloyds Banking Group	25/03/2022	1:59:45 PM	GB0008706128	48.99	2,174	LSE	E09eMNjvfY4I	2001001125
Lloyds Banking Group	25/03/2022	1:59:46 PM	GB0008706128	48.99	5,903	LSE	E09eMNjvfY7D	2001001125
Lloyds Banking Group	25/03/2022	1:59:46 PM	GB0008706128	48.99	4,213	LSE	E09eMNjvfY7H	2001001125
Lloyds Banking Group	25/03/2022	2:00:10 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfYz0	2001001125
Lloyds Banking Group	25/03/2022	2:00:10 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfYzZ	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfZ2j	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.05	2,363	LSE	E09eMNjvfZ2l	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.05	19,784	LSE	E09eMNjvfZ6F	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.04	19,402	LSE	E09eMNjvfZ6J	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.04	10,598	LSE	E09eMNjvfZ6P	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.04	8,386	LSE	E09eMNjvfZ6R	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.04	17,215	LSE	E09eMNjvfZ6T	2001001125
Lloyds Banking Group	25/03/2022	2:00:13 PM	GB0008706128	49.04	15,692	LSE	E09eMNjvfZ6V	2001001125
Lloyds Banking Group	25/03/2022	2:00:28 PM	GB0008706128	49.05	4,443	CHIX	2977838331479	2001001125
Lloyds Banking Group	25/03/2022	2:00:34 PM	GB0008706128	49.04	985	CHIX	2977838331514	2001001125
Lloyds Banking Group	25/03/2022	2:00:34 PM	GB0008706128	49.04	19,371	LSE	E09eMNjvfZkN	2001001125
Lloyds Banking Group	25/03/2022	2:00:34 PM	GB0008706128	49.04	4,290	CHIX	2977838331515	2001001125
Lloyds Banking Group	25/03/2022	2:00:41 PM	GB0008706128	49.04	18,351	LSE	E09eMNjvfaAC	2001001125
Lloyds Banking Group	25/03/2022	2:00:41 PM	GB0008706128	49.04	16,508	LSE	E09eMNjvfaAE	2001001125
Lloyds Banking Group	25/03/2022	2:00:41 PM	GB0008706128	49.04	7,714	LSE	E09eMNjvfaAG	2001001125
Lloyds Banking Group	25/03/2022	2:00:41 PM	GB0008706128	49.04	8,842	LSE	E09eMNjvfaAP	2001001125
Lloyds Banking Group	25/03/2022	2:00:41 PM	GB0008706128	49.04	13,505	LSE	E09eMNjvfaAR	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	6,114	LSE	E09eMNjvfbPa	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	12,666	LSE	E09eMNjvfbPc	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	11,200	LSE	E09eMNjvfbPe	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	2,959	LSE	E09eMNjvfbPi	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	1,721	LSE	E09eMNjvfbPk	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	1,394	BATE	156728387247	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	1,363	BATE	156728387248	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	5,522	CHIX	2977838331834	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	3,857	CHIX	2977838331835	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	3,769	CHIX	2977838331836	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	4,562	LSE	E09eMNjvfbPn	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	5,664	LSE	E09eMNjvfbPp	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	8,177	LSE	E09eMNjvfbPr	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	12,666	LSE	E09eMNjvfbPt	2001001125
Lloyds Banking Group	25/03/2022	2:01:05 PM	GB0008706128	49.04	1,597	LSE	E09eMNjvfbPz	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	16,384	LSE	E09eMNjvfbSl	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	409	LSE	E09eMNjvfbTo	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	1,959	LSE	E09eMNjvfbTu	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	4,858	LSE	E09eMNjvfbTw	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	15,556	LSE	E09eMNjvfbTy	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	6,954	LSE	E09eMNjvfbUU	2001001125
Lloyds Banking Group	25/03/2022	2:01:06 PM	GB0008706128	49.04	5,769	LSE	E09eMNjvfbUW	2001001125
Lloyds Banking Group	25/03/2022	2:02:20 PM	GB0008706128	49.05	3,800	CHIX	2977838332449	2001001125
Lloyds Banking Group	25/03/2022	2:02:20 PM	GB0008706128	49.05	1,483	CHIX	2977838332450	2001001125
Lloyds Banking Group	25/03/2022	2:02:26 PM	GB0008706128	49.05	12,836	LSE	E09eMNjvfem1	2001001125
Lloyds Banking Group	25/03/2022	2:02:26 PM	GB0008706128	49.05	15,327	TURQUOISE	E09eMNOpulHI	2001001125
Lloyds Banking Group	25/03/2022	2:02:26 PM	GB0008706128	49.05	1,264	BATE	156728387691	2001001125
Lloyds Banking Group	25/03/2022	2:02:26 PM	GB0008706128	49.05	2,013	CHIX	2977838332462	2001001125
Lloyds Banking Group	25/03/2022	2:02:26 PM	GB0008706128	49.04	2,367	LSE	E09eMNjvfem8	2001001125
Lloyds Banking Group	25/03/2022	2:02:34 PM	GB0008706128	49.04	13,053	LSE	E09eMNjvff8A	2001001125
Lloyds Banking Group	25/03/2022	2:02:36 PM	GB0008706128	49.03	4,343	CHIX	2977838332530	2001001125
Lloyds Banking Group	25/03/2022	2:02:36 PM	GB0008706128	49.03	3,639	CHIX	2977838332531	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	15,946	LSE	E09eMNjvffOL	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	9,671	LSE	E09eMNjvffON	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	14,674	LSE	E09eMNjvffOP	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	9,709	LSE	E09eMNjvffOR	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	5,050	LSE	E09eMNjvffOU	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	18,090	LSE	E09eMNjvffOW	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	4,927	CHIX	2977838332561	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	1,570	BATE	156728387745	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.03	1,781	BATE	156728387746	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,708	BATE	156728387747	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,265	BATE	156728387748	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,557	BATE	156728387749	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,641	BATE	156728387750	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	4,724	CHIX	2977838332563	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	3,105	CHIX	2977838332564	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	392	CHIX	2977838332565	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	4,305	CHIX	2977838332566	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	4,537	CHIX	2977838332567	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	15,819	LSE	E09eMNjvffOr	2001001125

Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,525	LSE	E09eMNjvffOt	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	12,843	LSE	E09eMNjvffOv	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	15,807	LSE	E09eMNjvffOx	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	16,659	LSE	E09eMNjvffOz	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	9,337	LSE	E09eMNjvffPE	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,537	LSE	E09eMNjvffPG	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,346	LSE	E09eMNjvffPl	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	2,765	LSE	E09eMNjvffPL	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	1,603	LSE	E09eMNjvffPN	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	842	BATE	156728387753	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	4,517	CHIX	2977838332568	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	458	BATE	156728387754	2001001125
Lloyds Banking Group	25/03/2022	2:02:40 PM	GB0008706128	49.02	334	BATE	156728387755	2001001125
Lloyds Banking Group	25/03/2022	2:03:19 PM	GB0008706128	49.00	14,469	LSE	E09eMNjvfgzK	2001001125
Lloyds Banking Group	25/03/2022	2:03:19 PM	GB0008706128	49.00	1,511	CHIX	2977838332841	2001001125
Lloyds Banking Group	25/03/2022	2:03:19 PM	GB0008706128	49.00	2,429	CHIX	2977838332842	2001001125
Lloyds Banking Group	25/03/2022	2:03:19 PM	GB0008706128	49.00	1,425	TURQUOISE	E09eMNOpuqBR	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	19,311	LSE	E09eMNjvfhxv	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	5,329	LSE	E09eMNjvfhxx	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	8,323	LSE	E09eMNjvfhxz	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	5,259	CHIX	2977838332981	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	3,719	CHIX	2977838332982	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	1,902	BATE	156728388067	2001001125
Lloyds Banking Group	25/03/2022	2:03:51 PM	GB0008706128	48.98	1,344	BATE	156728388068	2001001125
Lloyds Banking Group	25/03/2022	2:04:23 PM	GB0008706128	49.00	15,012	LSE	E09eMNjvfioN	2001001125
Lloyds Banking Group	25/03/2022	2:04:23 PM	GB0008706128	49.00	4,089	CHIX	2977838333126	2001001125
Lloyds Banking Group	25/03/2022	2:04:23 PM	GB0008706128	49.00	1,478	BATE	156728388138	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	12,213	LSE	E09eMNjvfiqe	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	12,213	LSE	E09eMNjvfiqj	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	688	LSE	E09eMNjvfiqr	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	1,180	BATE	156728388145	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	614	BATE	156728388146	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	1,348	BATE	156728388147	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	1,514	BATE	156728388148	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	150	BATE	156728388149	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	4,963	CHIX	2977838333134	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	3,728	CHIX	2977838333135	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	4,186	CHIX	2977838333136	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	1,170	CHIX	2977838333137	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	777	BATE	156728388150	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	760	CHIX	2977838333138	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	18,221	LSE	E09eMNjvfirl	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	3,054	LSE	E09eMNjvfirK	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	9,264	LSE	E09eMNjvfirN	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	903	LSE	E09eMNjvfirP	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	466	LSE	E09eMNjvfirR	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	15,353	LSE	E09eMNjvfirT	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	19	LSE	E09eMNjvfirV	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	6,425	LSE	E09eMNjvfirX	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	7,079	LSE	E09eMNjvfirZ	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	255	BATE	156728388151	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	666	CHIX	2977838333139	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	1,082	CHIX	2977838333140	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	2,622	LSE	E09eMNjvfirq	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.99	148	BATE	156728388152	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	3,544	CHIX	2977838333141	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	299	CHIX	2977838333142	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	4,346	CHIX	2977838333143	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	1,389	BATE	156728388153	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	1,572	BATE	156728388154	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	11,488	LSE	E09eMNjvfisG	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	1,239	LSE	E09eMNjvfisl	2001001125
Lloyds Banking Group	25/03/2022	2:04:25 PM	GB0008706128	48.98	14,720	LSE	E09eMNjvfisK	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.98	14,727	LSE	E09eMNjvfkKK	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.98	21,423	LSE	E09eMNjvfkKM	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.98	4,010	CHIX	2977838333465	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.98	4,808	CHIX	2977838333466	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.98	1,026	CHIX	2977838333467	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	3,467	CHIX	2977838333469	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	213	CHIX	2977838333470	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	3,089	CHIX	2977838333471	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	13,513	LSE	E09eMNjvfkKq	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	7,423	LSE	E09eMNjvfkKs	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	11,886	LSE	E09eMNjvfkKv	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	4,072	BATE	156728388328	2001001125
Lloyds Banking Group	25/03/2022	2:05:10 PM	GB0008706128	48.97	1,331	LSE	E09eMNjvfkL6	2001001125
Lloyds Banking Group	25/03/2022	2:05:56 PM	GB0008706128	48.96	5,432	BATE	156728388433	2001001125
Lloyds Banking Group	25/03/2022	2:05:56 PM	GB0008706128	48.96	15,021	CHIX	2977838333663	2001001125
Lloyds Banking Group	25/03/2022	2:05:59 PM	GB0008706128	48.96	8,998	LSE	E09eMNjvflCh	2001001125
Lloyds Banking Group	25/03/2022	2:05:59 PM	GB0008706128	48.96	3,639	LSE	E09eMNjvflCj	2001001125
Lloyds Banking Group	25/03/2022	2:05:59 PM	GB0008706128	48.96	14,481	LSE	E09eMNjvflCl	2001001125
Lloyds Banking Group	25/03/2022	2:06:01 PM	GB0008706128	48.95	3,943	CHIX	2977838333667	2001001125
Lloyds Banking Group	25/03/2022	2:06:01 PM	GB0008706128	48.95	1,425	BATE	156728388437	2001001125
Lloyds Banking Group	25/03/2022	2:06:01 PM	GB0008706128	48.95	14,476	LSE	E09eMNjvflHw	2001001125
Lloyds Banking Group	25/03/2022	2:06:30 PM	GB0008706128	48.98	13,645	LSE	E09eMNjvfm9D	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	3,574	CHIX	2977838333922	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	5,389	CHIX	2977838333923	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	2,410	LSE	E09eMNjvfmgw	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	10,713	LSE	E09eMNjvfmh1	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	8,129	LSE	E09eMNjvfmh3	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	11,661	LSE	E09eMNjvfmh6	2001001125
Lloyds Banking Group	25/03/2022	2:06:58 PM	GB0008706128	49.01	4,192	LSE	E09eMNjvfmh8	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	1,944	BATE	156728388641	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	1,312	BATE	156728388642	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	5,375	CHIX	2977838334046	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	3,629	CHIX	2977838334049	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	19,736	LSE	E09eMNjvfn9m	2001001125
Lloyds Banking Group	25/03/2022	2:07:16 PM	GB0008706128	49.03	13,325	LSE	E09eMNjvfn9o	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	7,056	LSE	E09eMNjvfnCa	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	14,722	LSE	E09eMNjvfnCY	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	5,827	LSE	E09eMNjvfnCe	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	14,227	LSE	E09eMNjvfnCg	2001001125

Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	14,693	LSE	E09eMNjvfnCi	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	15,253	LSE	E09eMNjvfnCk	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	5,147	LSE	E09eMNjvfnCm	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	5,459	LSE	E09eMNjvfnCo	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	1,269	BATE	156728388649	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	344	BATE	156728388650	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	1,057	BATE	156728388651	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	648	BATE	156728388652	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	3,874	CHIX	2977838334060	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	4,001	CHIX	2977838334061	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	5,556	CHIX	2977838334062	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	799	BATE	156728388653	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	231	BATE	156728388654	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	1,151	BATE	156728388655	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	627	BATE	156728388656	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	13,203	LSE	E09eMNjvfnD1	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	1,925	LSE	E09eMNjvfnD3	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	1,251	LSE	E09eMNjvfnD5	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	4,790	LSE	E09eMNjvfnDA	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	3,077	LSE	E09eMNjvfnDE	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	973	LSE	E09eMNjvfnDG	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	2,386	LSE	E09eMNjvfnDI	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	12,051	LSE	E09eMNjvfnDM	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	1,826	LSE	E09eMNjvfnDO	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	1,251	LSE	E09eMNjvfnDQ	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	3,392	CHIX	2977838334063	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	204	CHIX	2977838334064	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	2,238	CHIX	2977838334065	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	1,694	CHIX	2977838334066	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	1,495	LSE	E09eMNjvfnDX	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	248	BATE	156728388657	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.03	2,013	LSE	E09eMNjvfnDa	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	8,939	LSE	E09eMNjvfnDj	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	3,168	LSE	E09eMNjvfnDv	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	744	CHIX	2977838334067	2001001125
Lloyds Banking Group	25/03/2022	2:07:17 PM	GB0008706128	49.02	678	CHIX	2977838334068	2001001125
Lloyds Banking Group	25/03/2022	2:07:18 PM	GB0008706128	49.02	1,052	LSE	E09eMNjvfnI9	2001001125
Lloyds Banking Group	25/03/2022	2:08:41 PM	GB0008706128	49.01	4,147	LSE	E09eMNjvfpM7	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	3,972	LSE	E09eMNjvfpWf	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	3,832	CHIX	2977838334590	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	3,354	CHIX	2977838334591	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	6,814	LSE	E09eMNjvfpWi	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	9,631	LSE	E09eMNjvfpWk	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	14,180	LSE	E09eMNjvfpWm	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	18,516	LSE	E09eMNjvfpWo	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	1,124	CHIX	2977838334592	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	1,549	CHIX	2977838334593	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	2,312	CHIX	2977838334594	2001001125
Lloyds Banking Group	25/03/2022	2:08:48 PM	GB0008706128	49.02	5,043	CHIX	2977838334595	2001001125
Lloyds Banking Group	25/03/2022	2:09:20 PM	GB0008706128	49.04	3,516	LSE	E09eMNjvfqkl	2001001125
Lloyds Banking Group	25/03/2022	2:09:21 PM	GB0008706128	49.03	4,152	CHIX	2977838334851	2001001125
Lloyds Banking Group	25/03/2022	2:09:21 PM	GB0008706128	49.03	4,157	CHIX	2977838334852	2001001125
Lloyds Banking Group	25/03/2022	2:09:21 PM	GB0008706128	49.03	5,659	CHIX	2977838334853	2001001125
Lloyds Banking Group	25/03/2022	2:09:21 PM	GB0008706128	49.03	15,245	LSE	E09eMNjvfqpM	2001001125
Lloyds Banking Group	25/03/2022	2:09:21 PM	GB0008706128	49.03	7,561	LSE	E09eMNjvfqpO	2001001125
Lloyds Banking Group	25/03/2022	2:09:35 PM	GB0008706128	49.04	7,608	LSE	E09eMNjvfrDO	2001001125
Lloyds Banking Group	25/03/2022	2:09:35 PM	GB0008706128	49.04	13,775	LSE	E09eMNjvfrDQ	2001001125
Lloyds Banking Group	25/03/2022	2:09:44 PM	GB0008706128	49.05	4,295	CHIX	2977838334989	2001001125
Lloyds Banking Group	25/03/2022	2:09:47 PM	GB0008706128	49.05	4,155	CHIX	2977838335044	2001001125
Lloyds Banking Group	25/03/2022	2:09:47 PM	GB0008706128	49.05	4,304	CHIX	2977838335045	2001001125
Lloyds Banking Group	25/03/2022	2:09:47 PM	GB0008706128	49.05	3,302	CHIX	2977838335047	2001001125
Lloyds Banking Group	25/03/2022	2:09:47 PM	GB0008706128	49.05	776	CHIX	2977838335048	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	4,497	LSE	E09eMNjvfrU4	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	12,205	LSE	E09eMNjvfrU6	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,392	LSE	E09eMNjvfrU8	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	14,248	LSE	E09eMNjvfrUA	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,799	BATE	156728389161	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,339	BATE	156728389162	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,403	BATE	156728389163	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	4,977	CHIX	2977838335070	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	3,703	CHIX	2977838335072	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	3,880	CHIX	2977838335073	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,529	BATE	156728389165	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	304	BATE	156728389166	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	1,051	BATE	156728389167	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	18	BATE	156728389168	2001001125
Lloyds Banking Group	25/03/2022	2:09:51 PM	GB0008706128	49.04	358	BATE	156728389169	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	686	BATE	156728389170	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	239	BATE	156728389171	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	85	BATE	156728389172	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	1,304	BATE	156728389173	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	4,230	CHIX	2977838335076	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	95	CHIX	2977838335077	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	3,704	CHIX	2977838335078	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	3,785	CHIX	2977838335079	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	741	CHIX	2977838335080	2001001125
Lloyds Banking Group	25/03/2022	2:09:52 PM	GB0008706128	49.04	2,674	CHIX	2977838335081	2001001125
Lloyds Banking Group	25/03/2022	2:10:10 PM	GB0008706128	49.04	3,731	LSE	E09eMNjvfrz2	2001001125
Lloyds Banking Group	25/03/2022	2:10:10 PM	GB0008706128	49.04	1,143	BATE	156728389228	2001001125
Lloyds Banking Group	25/03/2022	2:10:21 PM	GB0008706128	49.04	4,317	CHIX	2977838335218	2001001125
Lloyds Banking Group	25/03/2022	2:10:23 PM	GB0008706128	49.04	4,021	CHIX	2977838335225	2001001125
Lloyds Banking Group	25/03/2022	2:10:26 PM	GB0008706128	49.04	13,610	LSE	E09eMNjvfsAJ	2001001125
Lloyds Banking Group	25/03/2022	2:10:26 PM	GB0008706128	49.04	10,640	LSE	E09eMNjvfsAL	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	1,201	TURQUOISE	E09eMNOpvKn3	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	1,851	TURQUOISE	E09eMNOpvKn6	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	598	TURQUOISE	E09eMNOpvKn9	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	1,377	BATE	156728389253	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	3,807	CHIX	2977838335232	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	7,392	TURQUOISE	E09eMNOpvKnG	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	1,075	BATE	156728389254	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.04	3,341	CHIX	2977838335233	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	13,552	LSE	E09eMNjvfsCT	2001001125

Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	10,698	LSE	E09eMNjvfsCV	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	4,386	LSE	E09eMNjvfsCp	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	13,948	LSE	E09eMNjvfsCr	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	5,916	LSE	E09eMNjvfsCt	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	4,828	CHIX	2977838335241	2001001125
Lloyds Banking Group	25/03/2022	2:10:27 PM	GB0008706128	49.03	15,084	LSE	E09eMNjvfsDG	2001001125
Lloyds Banking Group	25/03/2022	2:10:57 PM	GB0008706128	49.03	12,178	LSE	E09eMNjvft7D	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	12,519	LSE	E09eMNjvftCV	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	13,137	LSE	E09eMNjvftCq	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	6,193	LSE	E09eMNjvftCs	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	4,962	LSE	E09eMNjvftCu	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	8,417	LSE	E09eMNjvftCw	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	4,181	LSE	E09eMNjvftDA	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	3,680	LSE	E09eMNjvftDC	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	1,773	BATE	156728389353	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	1,728	BATE	156728389354	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	4,901	CHIX	2977838335475	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	4,777	CHIX	2977838335476	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	14,319	LSE	E09eMNjvftDa	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	17,543	LSE	E09eMNjvftDc	2001001125
Lloyds Banking Group	25/03/2022	2:11:01 PM	GB0008706128	49.03	6,512	LSE	E09eMNjvftDe	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	3,966	LSE	E09eMNjvftIr	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	14,597	LSE	E09eMNjvftIt	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	11,094	LSE	E09eMNjvftIv	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	397	CHIX	2977838335507	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	5,016	CHIX	2977838335508	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	4,767	BATE	156728389369	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	15,631	LSE	E09eMNjvftJv	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	4,257	CHIX	2977838335509	2001001125
Lloyds Banking Group	25/03/2022	2:11:03 PM	GB0008706128	49.02	1,539	LSE	E09eMNjvftK5	2001001125
Lloyds Banking Group	25/03/2022	2:12:15 PM	GB0008706128	49.03	3,826	CHIX	2977838335859	2001001125
Lloyds Banking Group	25/03/2022	2:12:18 PM	GB0008706128	49.03	4,268	CHIX	2977838335861	2001001125
Lloyds Banking Group	25/03/2022	2:12:21 PM	GB0008706128	49.03	4,086	LSE	E09eMNjvfuyy	2001001125
Lloyds Banking Group	25/03/2022	2:12:21 PM	GB0008706128	49.03	448	LSE	E09eMNjvfuz1	2001001125
Lloyds Banking Group	25/03/2022	2:12:42 PM	GB0008706128	49.05	4,489	CHIX	2977838335964	2001001125
Lloyds Banking Group	25/03/2022	2:12:42 PM	GB0008706128	49.05	4,175	CHIX	2977838335965	2001001125
Lloyds Banking Group	25/03/2022	2:12:44 PM	GB0008706128	49.05	4,565	CHIX	2977838335969	2001001125
Lloyds Banking Group	25/03/2022	2:12:44 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfviF	2001001125
Lloyds Banking Group	25/03/2022	2:12:44 PM	GB0008706128	49.05	3,754	LSE	E09eMNjvfviH	2001001125
Lloyds Banking Group	25/03/2022	2:12:47 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfvqk	2001001125
Lloyds Banking Group	25/03/2022	2:12:47 PM	GB0008706128	49.05	5,713	LSE	E09eMNjvfvqm	2001001125
Lloyds Banking Group	25/03/2022	2:12:47 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfvrP	2001001125
Lloyds Banking Group	25/03/2022	2:12:48 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfvsF	2001001125
Lloyds Banking Group	25/03/2022	2:12:48 PM	GB0008706128	49.05	2,362	LSE	E09eMNjvfvsH	2001001125
Lloyds Banking Group	25/03/2022	2:12:48 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfvsQ	2001001125
Lloyds Banking Group	25/03/2022	2:12:50 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfvux	2001001125
Lloyds Banking Group	25/03/2022	2:12:50 PM	GB0008706128	49.05	2,449	LSE	E09eMNjvfvuz	2001001125
Lloyds Banking Group	25/03/2022	2:12:51 PM	GB0008706128	49.05	4,240	LSE	E09eMNjvfvwO	2001001125
Lloyds Banking Group	25/03/2022	2:12:51 PM	GB0008706128	49.05	3,611	CHIX	2977838335987	2001001125
Lloyds Banking Group	25/03/2022	2:12:51 PM	GB0008706128	49.05	330	LSE	E09eMNjvfvwc	2001001125
Lloyds Banking Group	25/03/2022	2:12:54 PM	GB0008706128	49.05	4,512	CHIX	2977838335989	2001001125
Lloyds Banking Group	25/03/2022	2:12:54 PM	GB0008706128	49.05	3,833	CHIX	2977838335990	2001001125
Lloyds Banking Group	25/03/2022	2:12:56 PM	GB0008706128	49.05	4,138	CHIX	2977838336005	2001001125
Lloyds Banking Group	25/03/2022	2:12:58 PM	GB0008706128	49.05	4,211	CHIX	2977838336014	2001001125
Lloyds Banking Group	25/03/2022	2:13:01 PM	GB0008706128	49.05	1,843	CHIX	2977838336015	2001001125
Lloyds Banking Group	25/03/2022	2:13:01 PM	GB0008706128	49.05	2,715	CHIX	2977838336016	2001001125
Lloyds Banking Group	25/03/2022	2:13:05 PM	GB0008706128	49.05	4,218	CHIX	2977838336024	2001001125
Lloyds Banking Group	25/03/2022	2:13:05 PM	GB0008706128	49.05	1,154	BATE	156728389658	2001001125
Lloyds Banking Group	25/03/2022	2:13:05 PM	GB0008706128	49.05	1,627	BATE	156728389659	2001001125
Lloyds Banking Group	25/03/2022	2:13:05 PM	GB0008706128	49.05	98	BATE	156728389660	2001001125
Lloyds Banking Group	25/03/2022	2:13:07 PM	GB0008706128	49.05	4,057	CHIX	2977838336029	2001001125
Lloyds Banking Group	25/03/2022	2:13:09 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwOF	2001001125
Lloyds Banking Group	25/03/2022	2:13:12 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwXC	2001001125
Lloyds Banking Group	25/03/2022	2:13:14 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwZQ	2001001125
Lloyds Banking Group	25/03/2022	2:13:14 PM	GB0008706128	49.05	2,459	LSE	E09eMNjvfwZS	2001001125
Lloyds Banking Group	25/03/2022	2:13:14 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwZj	2001001125
Lloyds Banking Group	25/03/2022	2:13:14 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwZz	2001001125
Lloyds Banking Group	25/03/2022	2:13:14 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfwaG	2001001125
Lloyds Banking Group	25/03/2022	2:13:17 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfx1M	2001001125
Lloyds Banking Group	25/03/2022	2:13:18 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfx1q	2001001125
Lloyds Banking Group	25/03/2022	2:13:20 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfxCZ	2001001125
Lloyds Banking Group	25/03/2022	2:13:21 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfxEZ	2001001125
Lloyds Banking Group	25/03/2022	2:13:22 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfxGv	2001001125
Lloyds Banking Group	25/03/2022	2:13:22 PM	GB0008706128	49.05	1,769	LSE	E09eMNjvfxGx	2001001125
Lloyds Banking Group	25/03/2022	2:13:24 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfxN0	2001001125
Lloyds Banking Group	25/03/2022	2:13:24 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvfxNq	2001001125
Lloyds Banking Group	25/03/2022	2:13:24 PM	GB0008706128	49.05	4,340	CHIX	2977838336192	2001001125
Lloyds Banking Group	25/03/2022	2:13:25 PM	GB0008706128	49.05	949	CHIX	2977838336193	2001001125
Lloyds Banking Group	25/03/2022	2:13:25 PM	GB0008706128	49.05	2,829	CHIX	2977838336194	2001001125
Lloyds Banking Group	25/03/2022	2:13:26 PM	GB0008706128	49.05	4,503	CHIX	2977838336209	2001001125
Lloyds Banking Group	25/03/2022	2:13:28 PM	GB0008706128	49.05	2,171	CHIX	2977838336216	2001001125
Lloyds Banking Group	25/03/2022	2:13:28 PM	GB0008706128	49.05	2,071	CHIX	2977838336217	2001001125
Lloyds Banking Group	25/03/2022	2:13:30 PM	GB0008706128	49.05	16,524	LSE	E09eMNjvfxo6	2001001125
Lloyds Banking Group	25/03/2022	2:13:30 PM	GB0008706128	49.05	14,062	LSE	E09eMNjvfxo8	2001001125
Lloyds Banking Group	25/03/2022	2:13:30 PM	GB0008706128	49.05	14,918	LSE	E09eMNjvfxoA	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	15,108	LSE	E09eMNjvfxvo	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	16,373	LSE	E09eMNjvfxvq	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	15,132	LSE	E09eMNjvfxvs	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	4,163	LSE	E09eMNjvfxvu	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	2,370	LSE	E09eMNjvfxvw	2001001125
Lloyds Banking Group	25/03/2022	2:13:32 PM	GB0008706128	49.04	2,123	CHIX	2977838336298	2001001125
Lloyds Banking Group	25/03/2022	2:13:50 PM	GB0008706128	49.04	12,840	LSE	E09eMNjvfycM	2001001125
Lloyds Banking Group	25/03/2022	2:13:50 PM	GB0008706128	49.04	8,294	LSE	E09eMNjvfycO	2001001125
Lloyds Banking Group	25/03/2022	2:14:10 PM	GB0008706128	49.05	4,381	CHIX	2977838336564	2001001125
Lloyds Banking Group	25/03/2022	2:14:12 PM	GB0008706128	49.05	4,148	CHIX	2977838336588	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	4,071	BATE	156728389983	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	6,077	CHIX	2977838336591	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	12,876	LSE	E09eMNjvfzY8	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	12,876	LSE	E09eMNjvfzYF	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	253	LSE	E09eMNjvfzYH	2001001125
Lloyds Banking Group	25/03/2022	2:14:16 PM	GB0008706128	49.04	11,690	LSE	E09eMNjvfzZX	2001001125
Lloyds Banking Group	25/03/2022	2:14:32 PM	GB0008706128	49.05	4,359	LSE	E09eMNjvg03G	2001001125

Lloyds Banking Group	25/03/2022	2:14:36 PM	GB0008706128	49.05	4,238	CHIX	2977838336674	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,605	BATE	156728390036	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	3,203	BATE	156728390037	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390038	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,244	CHIX	2977838336703	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	3,196	CHIX	2977838336704	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	8,856	CHIX	2977838336705	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336706	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336707	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336708	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,475	CHIX	2977838336709	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390039	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390040	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390041	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390042	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390043	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390044	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390045	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390046	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390047	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390048	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390049	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390050	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390051	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390052	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390053	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390054	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390055	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390056	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	166	BATE	156728390057	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	16,301	LSE	E09eMNjvg0IC	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	32,519	LSE	E09eMNjvg0IE	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvg0IG	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336710	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336711	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336712	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336713	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336714	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336715	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	1,632	CHIX	2977838336716	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	52	CHIX	2977838336717	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvg0IK	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	4,396	LSE	E09eMNjvg0IM	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	294	BATE	156728390058	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	295	BATE	156728390059	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	2,105	CHIX	2977838336718	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390060	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	1,691	CHIX	2977838336719	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	1,634	CHIX	2977838336720	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	3,647	CHIX	2977838336721	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	446	BATE	156728390061	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	4,693	LSE	E09eMNjvg0Ia	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	10,125	LSE	E09eMNjvg0Ie	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	19,392	LSE	E09eMNjvg0Ii	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	20,936	LSE	E09eMNjvg0Ik	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	914	LSE	E09eMNjvg0Ip	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	143	BATE	156728390062	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390063	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390064	2001001125
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Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390069	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	589	BATE	156728390070	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.05	11	BATE	156728390071	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	1,198	CHIX	2977838336723	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	2,155	CHIX	2977838336724	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	2,179	CHIX	2977838336725	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	3,544	CHIX	2977838336726	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	20,310	LSE	E09eMNjvg0J0	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	17,010	LSE	E09eMNjvg0J2	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	2,764	LSE	E09eMNjvg0JE	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	1,910	BATE	156728390072	2001001125
Lloyds Banking Group	25/03/2022	2:14:40 PM	GB0008706128	49.04	2,000	CHIX	2977838336727	2001001125
Lloyds Banking Group	25/03/2022	2:15:56 PM	GB0008706128	48.98	4,106	CHIX	2977838337123	2001001125
Lloyds Banking Group	25/03/2022	2:15:57 PM	GB0008706128	48.98	1,484	BATE	156728390332	2001001125
Lloyds Banking Group	25/03/2022	2:15:57 PM	GB0008706128	48.98	15,075	LSE	E09eMNjvg2wg	2001001125
Lloyds Banking Group	25/03/2022	2:16:25 PM	GB0008706128	49.02	4,545	CHIX	2977838337269	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	515	BATE	156728390468	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	983	BATE	156728390469	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	1,447	BATE	156728390470	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	4,141	CHIX	2977838337296	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	5,427	CHIX	2977838337297	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	15,208	LSE	E09eMNjvg3oF	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	10,538	LSE	E09eMNjvg3oJ	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	3,934	LSE	E09eMNjvg3oM	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	1,926	LSE	E09eMNjvg3oO	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	18,000	LSE	E09eMNjvg3oU	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	14,472	LSE	E09eMNjvg3oW	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	1,450	LSE	E09eMNjvg3oY	2001001125
Lloyds Banking Group	25/03/2022	2:16:28 PM	GB0008706128	49.01	515	LSE	E09eMNjvg3oy	2001001125
Lloyds Banking Group	25/03/2022	2:17:04 PM	GB0008706128	49.02	2,954	CHIX	2977838337475	2001001125
Lloyds Banking Group	25/03/2022	2:17:04 PM	GB0008706128	49.02	1,421	CHIX	2977838337476	2001001125
Lloyds Banking Group	25/03/2022	2:17:04 PM	GB0008706128	49.02	16,065	LSE	E09eMNjvg4z3	2001001125
Lloyds Banking Group	25/03/2022	2:17:04 PM	GB0008706128	49.02	2,049	LSE	E09eMNjvg4z5	2001001125
Lloyds Banking Group	25/03/2022	2:17:19 PM	GB0008706128	49.04	7,966	LSE	E09eMNjvg5UI	2001001125
Lloyds Banking Group	25/03/2022	2:17:19 PM	GB0008706128	49.05	5,107	TURQUOISE	E09eMNOpvnvs	2001001125
Lloyds Banking Group	25/03/2022	2:17:20 PM	GB0008706128	49.04	776	CHIX	2977838337629	2001001125
Lloyds Banking Group	25/03/2022	2:17:20 PM	GB0008706128	49.04	2,508	CHIX	2977838337630	2001001125
Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.05	7,242	CHIX	2977838337638	2001001125
Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.05	688	CHIX	2977838337639	2001001125

Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.04	12,452	LSE	E09eMNjvg5bl	2001001125
Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.04	9,639	LSE	E09eMNjvg5bp	2001001125
Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.04	2,361	LSE	E09eMNjvg5bv	2001001125
Lloyds Banking Group	25/03/2022	2:17:21 PM	GB0008706128	49.04	3,342	LSE	E09eMNjvg5bx	2001001125
Lloyds Banking Group	25/03/2022	2:17:22 PM	GB0008706128	49.04	8,166	LSE	E09eMNjvg5gE	2001001125
Lloyds Banking Group	25/03/2022	2:17:22 PM	GB0008706128	49.04	944	LSE	E09eMNjvg5gW	2001001125
Lloyds Banking Group	25/03/2022	2:17:22 PM	GB0008706128	49.04	7,649	LSE	E09eMNjvg5gY	2001001125
Lloyds Banking Group	25/03/2022	2:17:27 PM	GB0008706128	49.04	2,948	CHIX	2977838337666	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	12,871	LSE	E09eMNjvg5oZ	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	3,335	LSE	E09eMNjvg5ob	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	12,302	LSE	E09eMNjvg5od	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	1,465	CHIX	2977838337672	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	1,596	BATE	156728390666	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	12,831	LSE	E09eMNjvg5p1	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	419	LSE	E09eMNjvg5pE	2001001125
Lloyds Banking Group	25/03/2022	2:17:29 PM	GB0008706128	49.04	12,412	LSE	E09eMNjvg5pn	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	4,550	CHIX	2977838337686	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	2,878	CHIX	2977838337688	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	1,646	BATE	156728390678	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	1,114	BATE	156728390679	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	16,710	LSE	E09eMNjvg5tl	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	12,256	LSE	E09eMNjvg5tn	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	301	LSE	E09eMNjvg5tp	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	1,705	BATE	156728390681	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	11,515	CHIX	2977838337690	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	1,688	CHIX	2977838337693	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	3,028	CHIX	2977838337694	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	17,315	LSE	E09eMNjvg5u6	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	3,320	LSE	E09eMNjvg5u8	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	1,912	LSE	E09eMNjvg5uA	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	6,059	LSE	E09eMNjvg5uC	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	3,487	LSE	E09eMNjvg5uG	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	97	LSE	E09eMNjvg5ul	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	4,976	LSE	E09eMNjvg5uK	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	9,643	LSE	E09eMNjvg5uQ	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	5,232	LSE	E09eMNjvg5uV	2001001125
Lloyds Banking Group	25/03/2022	2:17:30 PM	GB0008706128	49.03	3,344	LSE	E09eMNjvg5uX	2001001125
Lloyds Banking Group	25/03/2022	2:17:31 PM	GB0008706128	49.02	12,248	LSE	E09eMNjvg5xh	2001001125
Lloyds Banking Group	25/03/2022	2:17:35 PM	GB0008706128	49.01	589	CHIX	2977838337722	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	3,836	BATE	156728390860	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	1,397	BATE	156728390861	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	10,606	CHIX	2977838337995	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	38,944	LSE	E09eMNjvg7rr	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	14,185	LSE	E09eMNjvg7rv	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	2,890	CHIX	2977838338007	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.04	973	CHIX	2977838338008	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.03	429	BATE	156728390866	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.03	417	BATE	156728390867	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.03	625	BATE	156728390868	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.03	4,420	LSE	E09eMNjvg7sL	2001001125
Lloyds Banking Group	25/03/2022	2:18:43 PM	GB0008706128	49.03	10,517	LSE	E09eMNjvg7sO	2001001125
Lloyds Banking Group	25/03/2022	2:18:44 PM	GB0008706128	49.03	4,068	LSE	E09eMNjvg7tR	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	4,338	CHIX	2977838338205	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	4,383	CHIX	2977838338209	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	3,463	CHIX	2977838338210	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	1,509	BATE	156728390970	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	1,882	BATE	156728390971	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	16,093	LSE	E09eMNjvg99H	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	13,818	LSE	E09eMNjvg99J	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	8,563	LSE	E09eMNjvg99L	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	4,154	LSE	E09eMNjvg99Q	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	13,818	LSE	E09eMNjvg99S	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	1,793	LSE	E09eMNjvg99U	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	3,404	CHIX	2977838338211	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	5,203	CHIX	2977838338212	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	1,156	BATE	156728390972	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	19,105	LSE	E09eMNjvg9AU	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	12,363	LSE	E09eMNjvg9AW	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	12,363	LSE	E09eMNjvg9Ab	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	1,637	LSE	E09eMNjvg9Ad	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.04	9,770	LSE	E09eMNjvg9Ai	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	2,067	BATE	156728390973	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	82	BATE	156728390974	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	231	BATE	156728390975	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	559	BATE	156728390976	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	887	BATE	156728390977	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	13,493	LSE	E09eMNjvg9BS	2001001125
Lloyds Banking Group	25/03/2022	2:19:29 PM	GB0008706128	49.03	1,811	LSE	E09eMNjvg9BW	2001001125
Lloyds Banking Group	25/03/2022	2:19:42 PM	GB0008706128	49.03	13,128	LSE	E09eMNjvg9Y9	2001001125
Lloyds Banking Group	25/03/2022	2:19:42 PM	GB0008706128	49.03	15,411	LSE	E09eMNjvg9YD	2001001125
Lloyds Banking Group	25/03/2022	2:19:42 PM	GB0008706128	49.03	1,518	BATE	156728390997	2001001125
Lloyds Banking Group	25/03/2022	2:19:42 PM	GB0008706128	49.03	1,360	TURQUOISE	E09eMNOpvyFx	2001001125
Lloyds Banking Group	25/03/2022	2:19:42 PM	GB0008706128	49.03	2,837	LSE	E09eMNjvg9Zk	2001001125
Lloyds Banking Group	25/03/2022	2:20:14 PM	GB0008706128	49.01	1,122	BATE	156728391093	2001001125
Lloyds Banking Group	25/03/2022	2:20:14 PM	GB0008706128	49.01	295	BATE	156728391094	2001001125
Lloyds Banking Group	25/03/2022	2:20:37 PM	GB0008706128	49.01	316	CHIX	2977838338496	2001001125
Lloyds Banking Group	25/03/2022	2:20:37 PM	GB0008706128	49.01	1,604	CHIX	2977838338497	2001001125
Lloyds Banking Group	25/03/2022	2:20:37 PM	GB0008706128	49.01	2,078	CHIX	2977838338498	2001001125
Lloyds Banking Group	25/03/2022	2:20:40 PM	GB0008706128	49.01	2,255	CHIX	2977838338506	2001001125
Lloyds Banking Group	25/03/2022	2:20:40 PM	GB0008706128	49.01	2,182	CHIX	2977838338507	2001001125
Lloyds Banking Group	25/03/2022	2:20:46 PM	GB0008706128	49.01	4,447	CHIX	2977838338516	2001001125
Lloyds Banking Group	25/03/2022	2:20:51 PM	GB0008706128	49.01	1,177	CHIX	2977838338538	2001001125
Lloyds Banking Group	25/03/2022	2:20:51 PM	GB0008706128	49.01	2,760	CHIX	2977838338539	2001001125
Lloyds Banking Group	25/03/2022	2:20:54 PM	GB0008706128	49.01	4,547	CHIX	2977838338540	2001001125
Lloyds Banking Group	25/03/2022	2:20:54 PM	GB0008706128	49.01	36	LSE	E09eMNjvgBDM	2001001125
Lloyds Banking Group	25/03/2022	2:20:54 PM	GB0008706128	49.01	4,221	LSE	E09eMNjvgBDO	2001001125
Lloyds Banking Group	25/03/2022	2:20:55 PM	GB0008706128	49.01	34	LSE	E09eMNjvgBDU	2001001125
Lloyds Banking Group	25/03/2022	2:20:55 PM	GB0008706128	49.01	3,741	LSE	E09eMNjvgBDW	2001001125
Lloyds Banking Group	25/03/2022	2:20:58 PM	GB0008706128	49.01	2,907	CHIX	2977838338584	2001001125
Lloyds Banking Group	25/03/2022	2:20:58 PM	GB0008706128	49.01	1,108	CHIX	2977838338585	2001001125
Lloyds Banking Group	25/03/2022	2:21:00 PM	GB0008706128	49.01	3,802	CHIX	2977838338606	2001001125
Lloyds Banking Group	25/03/2022	2:21:02 PM	GB0008706128	49.01	1,161	LSE	E09eMNjvgBMX	2001001125

Lloyds Banking Group	25/03/2022	2:21:02 PM	GB0008706128	49.01	3,235	LSE	E09eMNjvgBMZ	2001001125
Lloyds Banking Group	25/03/2022	2:21:03 PM	GB0008706128	49.01	3,548	CHIX	2977838338631	2001001125
Lloyds Banking Group	25/03/2022	2:21:03 PM	GB0008706128	49.01	100	CHIX	2977838338632	2001001125
Lloyds Banking Group	25/03/2022	2:21:03 PM	GB0008706128	49.01	619	CHIX	2977838338633	2001001125
Lloyds Banking Group	25/03/2022	2:21:04 PM	GB0008706128	49.01	94	CHIX	2977838338645	2001001125
Lloyds Banking Group	25/03/2022	2:21:04 PM	GB0008706128	49.01	3,789	CHIX	2977838338646	2001001125
Lloyds Banking Group	25/03/2022	2:21:07 PM	GB0008706128	49.01	4,274	CHIX	2977838338647	2001001125
Lloyds Banking Group	25/03/2022	2:21:07 PM	GB0008706128	49.01	4,475	LSE	E09eMNjvgBWr	2001001125
Lloyds Banking Group	25/03/2022	2:21:07 PM	GB0008706128	49.01	4,077	LSE	E09eMNjvgBXZ	2001001125
Lloyds Banking Group	25/03/2022	2:21:10 PM	GB0008706128	49.01	3,084	CHIX	2977838338663	2001001125
Lloyds Banking Group	25/03/2022	2:21:10 PM	GB0008706128	49.01	100	CHIX	2977838338664	2001001125
Lloyds Banking Group	25/03/2022	2:21:10 PM	GB0008706128	49.01	713	CHIX	2977838338665	2001001125
Lloyds Banking Group	25/03/2022	2:21:10 PM	GB0008706128	49.01	136	CHIX	2977838338666	2001001125
Lloyds Banking Group	25/03/2022	2:21:11 PM	GB0008706128	49.01	3,619	CHIX	2977838338667	2001001125
Lloyds Banking Group	25/03/2022	2:21:11 PM	GB0008706128	49.01	778	CHIX	2977838338668	2001001125
Lloyds Banking Group	25/03/2022	2:21:13 PM	GB0008706128	49.01	4,437	CHIX	2977838338671	2001001125
Lloyds Banking Group	25/03/2022	2:21:14 PM	GB0008706128	49.01	713	CHIX	2977838338673	2001001125
Lloyds Banking Group	25/03/2022	2:21:14 PM	GB0008706128	49.01	3,618	CHIX	2977838338674	2001001125
Lloyds Banking Group	25/03/2022	2:21:17 PM	GB0008706128	49.01	3,779	CHIX	2977838338717	2001001125
Lloyds Banking Group	25/03/2022	2:21:18 PM	GB0008706128	49.01	3,987	CHIX	2977838338720	2001001125
Lloyds Banking Group	25/03/2022	2:21:20 PM	GB0008706128	49.01	2,215	CHIX	2977838338726	2001001125
Lloyds Banking Group	25/03/2022	2:21:20 PM	GB0008706128	49.01	713	CHIX	2977838338727	2001001125
Lloyds Banking Group	25/03/2022	2:21:20 PM	GB0008706128	49.01	1,552	CHIX	2977838338728	2001001125
Lloyds Banking Group	25/03/2022	2:21:21 PM	GB0008706128	49.01	1,523	LSE	E09eMNjvgBtn	2001001125
Lloyds Banking Group	25/03/2022	2:21:21 PM	GB0008706128	49.01	121	LSE	E09eMNjvgBtp	2001001125
Lloyds Banking Group	25/03/2022	2:21:21 PM	GB0008706128	49.01	2,108	LSE	E09eMNjvgBtr	2001001125
Lloyds Banking Group	25/03/2022	2:21:23 PM	GB0008706128	49.01	4,488	LSE	E09eMNjvgBxA	2001001125
Lloyds Banking Group	25/03/2022	2:21:24 PM	GB0008706128	49.01	22	CHIX	2977838338752	2001001125
Lloyds Banking Group	25/03/2022	2:21:24 PM	GB0008706128	49.01	4,111	CHIX	2977838338753	2001001125
Lloyds Banking Group	25/03/2022	2:21:29 PM	GB0008706128	49.01	4,016	LSE	E09eMNjvgC15	2001001125
Lloyds Banking Group	25/03/2022	2:21:35 PM	GB0008706128	49.03	305	LSE	E09eMNjvgCCg	2001001125
Lloyds Banking Group	25/03/2022	2:21:36 PM	GB0008706128	49.03	2,613	CHIX	2977838338841	2001001125
Lloyds Banking Group	25/03/2022	2:21:39 PM	GB0008706128	49.03	8,180	LSE	E09eMNjvgCGo	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	1,541	CHIX	2977838338846	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	5,233	CHIX	2977838338847	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	5,811	CHIX	2977838338848	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	2,449	BATE	156728391297	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	1,914	BATE	156728391298	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	1,541	CHIX	2977838338849	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	8,728	LSE	E09eMNjvgCHQ	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	24,869	LSE	E09eMNjvgCHS	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	26,994	LSE	E09eMNjvgCHU	2001001125
Lloyds Banking Group	25/03/2022	2:21:40 PM	GB0008706128	49.03	745	BATE	156728391299	2001001125
Lloyds Banking Group	25/03/2022	2:21:42 PM	GB0008706128	49.02	1,960	BATE	156728391302	2001001125
Lloyds Banking Group	25/03/2022	2:21:42 PM	GB0008706128	49.02	5,419	CHIX	2977838338858	2001001125
Lloyds Banking Group	25/03/2022	2:21:42 PM	GB0008706128	49.02	19,900	LSE	E09eMNjvgCKS	2001001125
Lloyds Banking Group	25/03/2022	2:21:56 PM	GB0008706128	49.02	9,654	LSE	E09eMNjvgCmZ	2001001125
Lloyds Banking Group	25/03/2022	2:21:56 PM	GB0008706128	49.02	4,927	LSE	E09eMNjvgCmb	2001001125
Lloyds Banking Group	25/03/2022	2:21:56 PM	GB0008706128	49.02	5,544	LSE	E09eMNjvgCmd	2001001125
Lloyds Banking Group	25/03/2022	2:21:56 PM	GB0008706128	49.02	10,471	LSE	E09eMNjvgCmh	2001001125
Lloyds Banking Group	25/03/2022	2:21:56 PM	GB0008706128	49.02	2,331	LSE	E09eMNjvgCmu	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	1,238	BATE	156728391360	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	5,118	LSE	E09eMNjvgCpY	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	2,094	LSE	E09eMNjvgCph	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	4,082	CHIX	2977838338970	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	238	BATE	156728391361	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	8,241	LSE	E09eMNjvgCqh	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	12,696	LSE	E09eMNjvgCqj	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	9,265	LSE	E09eMNjvgCql	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	311	LSE	E09eMNjvgCrZ	2001001125
Lloyds Banking Group	25/03/2022	2:21:57 PM	GB0008706128	49.01	14,989	BATE	156728391362	2001001125
Lloyds Banking Group	25/03/2022	2:21:59 PM	GB0008706128	49.01	3,442	LSE	E09eMNjvgCv3	2001001125
Lloyds Banking Group	25/03/2022	2:21:59 PM	GB0008706128	49.01	15,453	LSE	E09eMNjvgCv5	2001001125
Lloyds Banking Group	25/03/2022	2:21:59 PM	GB0008706128	49.01	13,018	LSE	E09eMNjvgCvS	2001001125
Lloyds Banking Group	25/03/2022	2:21:59 PM	GB0008706128	49.01	1,592	LSE	E09eMNjvgCvU	2001001125
Lloyds Banking Group	25/03/2022	2:22:55 PM	GB0008706128	49.01	3,558	CHIX	2977838339263	2001001125
Lloyds Banking Group	25/03/2022	2:22:55 PM	GB0008706128	49.01	1,001	CHIX	2977838339264	2001001125
Lloyds Banking Group	25/03/2022	2:22:59 PM	GB0008706128	49.01	2,824	CHIX	2977838339269	2001001125
Lloyds Banking Group	25/03/2022	2:22:59 PM	GB0008706128	49.01	951	CHIX	2977838339270	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339373	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	7,632	LSE	E09eMNjvgEtv	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	1,232	LSE	E09eMNjvgEtx	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	10,768	LSE	E09eMNjvgEtz	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	9,159	LSE	E09eMNjvgEu4	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339375	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339378	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339379	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339380	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339381	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339382	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339383	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339384	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339385	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339386	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339387	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339388	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339389	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339390	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339391	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339392	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339393	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339394	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339395	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339396	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339397	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339398	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339399	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339400	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339401	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	590	CHIX	2977838339402	2001001125
Lloyds Banking Group	25/03/2022	2:23:12 PM	GB0008706128	49.04	429	CHIX	2977838339403	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.05	55	BATE	156728391579	2001001125

Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.05	177	BATE	156728391580	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.05	3,047	TURQUOISE	E09eMNOpwCuU	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.05	506	LSE	E09eMNjvgExY	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvgExx	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.04	1,703	LSE	E09eMNjvgEy4	2001001125
Lloyds Banking Group	25/03/2022	2:23:13 PM	GB0008706128	49.04	4,226	LSE	E09eMNjvgEy6	2001001125
Lloyds Banking Group	25/03/2022	2:23:18 PM	GB0008706128	49.05	1,359	CHIX	2977838339428	2001001125
Lloyds Banking Group	25/03/2022	2:23:18 PM	GB0008706128	49.05	2,398	CHIX	2977838339429	2001001125
Lloyds Banking Group	25/03/2022	2:23:21 PM	GB0008706128	49.05	3,755	CHIX	2977838339456	2001001125
Lloyds Banking Group	25/03/2022	2:23:22 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvgF8j	2001001125
Lloyds Banking Group	25/03/2022	2:23:22 PM	GB0008706128	49.05	1,992	LSE	E09eMNjvgF8l	2001001125
Lloyds Banking Group	25/03/2022	2:23:27 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvgFD9	2001001125
Lloyds Banking Group	25/03/2022	2:23:28 PM	GB0008706128	49.05	38	CHIX	2977838339488	2001001125
Lloyds Banking Group	25/03/2022	2:23:28 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvgFF2	2001001125
Lloyds Banking Group	25/03/2022	2:23:29 PM	GB0008706128	49.05	2,000	LSE	E09eMNjvgFFc	2001001125
Lloyds Banking Group	25/03/2022	2:23:30 PM	GB0008706128	49.06	12,352	CHIX	2977838339492	2001001125
Lloyds Banking Group	25/03/2022	2:23:35 PM	GB0008706128	49.08	7,093	CHIX	2977838339513	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	5,573	CHIX	2977838339555	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	1,852	BATE	156728391677	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	1,941	BATE	156728391678	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	2,015	BATE	156728391679	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	5,123	CHIX	2977838339560	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	5,368	CHIX	2977838339561	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	765	CHIX	2977838339563	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	8,285	CHIX	2977838339564	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	4,170	LSE	E09eMNjvgFsR	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	20,462	LSE	E09eMNjvgFsT	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	18,808	LSE	E09eMNjvgFsV	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	1,560	LSE	E09eMNjvgFsX	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	5,715	LSE	E09eMNjvgFsZ	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	12,434	LSE	E09eMNjvgFsb	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.08	12,060	LSE	E09eMNjvgFsf	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	5,172	CHIX	2977838339565	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	8,958	CHIX	2977838339566	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	18,094	LSE	E09eMNjvgFt0	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	900	LSE	E09eMNjvgFt3	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	12,189	LSE	E09eMNjvgFt5	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	4,394	LSE	E09eMNjvgFt9	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	18,094	LSE	E09eMNjvgFtB	2001001125
Lloyds Banking Group	25/03/2022	2:23:48 PM	GB0008706128	49.07	2,842	LSE	E09eMNjvgFtV	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	830	BATE	156728391736	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	1,143	BATE	156728391737	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	2,298	CHIX	2977838339687	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	3,305	CHIX	2977838339689	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	52	BATE	156728391738	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	12,000	LSE	E09eMNjvgGKr	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	12,137	LSE	E09eMNjvgGKt	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	2,298	CHIX	2977838339690	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	1,007	CHIX	2977838339691	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	2,298	CHIX	2977838339692	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	830	BATE	156728391739	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	2,298	CHIX	2977838339693	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	782	CHIX	2977838339695	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	12,000	LSE	E09eMNjvgGL3	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	962	LSE	E09eMNjvgGL5	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	3,005	CHIX	2977838339696	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	2,907	LSE	E09eMNjvgGLM	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	16,418	LSE	E09eMNjvgGLO	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	8,157	LSE	E09eMNjvgGLQ	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	64	CHIX	2977838339699	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.07	3,854	LSE	E09eMNjvgGLS	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	5,200	CHIX	2977838339700	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,930	CHIX	2977838339701	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,903	BATE	156728391741	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	698	BATE	156728391742	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,930	CHIX	2977838339702	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,930	CHIX	2977838339703	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,930	CHIX	2977838339704	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	1,930	CHIX	2977838339705	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	3,743	LSE	E09eMNjvgGLq	2001001125
Lloyds Banking Group	25/03/2022	2:24:02 PM	GB0008706128	49.06	10,885	LSE	E09eMNjvgGLs	2001001125
Lloyds Banking Group	25/03/2022	2:24:03 PM	GB0008706128	49.06	4,943	LSE	E09eMNjvgGM5	2001001125
Lloyds Banking Group	25/03/2022	2:24:03 PM	GB0008706128	49.06	2,290	LSE	E09eMNjvgGMX	2001001125
Lloyds Banking Group	25/03/2022	2:24:03 PM	GB0008706128	49.06	1,727	LSE	E09eMNjvgGMo	2001001125
Lloyds Banking Group	25/03/2022	2:25:16 PM	GB0008706128	49.01	2,385	LSE	E09eMNjvgIHR	2001001125
Lloyds Banking Group	25/03/2022	2:25:35 PM	GB0008706128	49.01	1,948	BATE	156728392035	2001001125
Lloyds Banking Group	25/03/2022	2:25:35 PM	GB0008706128	49.01	360	BATE	156728392036	2001001125
Lloyds Banking Group	25/03/2022	2:25:36 PM	GB0008706128	49.01	19,777	LSE	E09eMNjvgIsF	2001001125
Lloyds Banking Group	25/03/2022	2:25:36 PM	GB0008706128	49.01	22,980	LSE	E09eMNjvgIsH	2001001125
Lloyds Banking Group	25/03/2022	2:25:36 PM	GB0008706128	49.01	2,805	LSE	E09eMNjvgIsJ	2001001125
Lloyds Banking Group	25/03/2022	2:25:38 PM	GB0008706128	49.01	2,093	BATE	156728392038	2001001125
Lloyds Banking Group	25/03/2022	2:25:39 PM	GB0008706128	49.01	5,789	CHIX	2977838340164	2001001125
Lloyds Banking Group	25/03/2022	2:25:39 PM	GB0008706128	49.01	18,451	LSE	E09eMNjvgIv5	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	4,410	CHIX	2977838340244	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	627	CHIX	2977838340245	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	4,473	CHIX	2977838340246	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	1,618	BATE	156728392089	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	822	LSE	E09eMNjvgJUx	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	5,451	LSE	E09eMNjvgJUz	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	2,185	LSE	E09eMNjvgJV4	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	16,427	LSE	E09eMNjvgJV6	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	823	BATE	156728392090	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	366	BATE	156728392091	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	591	CHIX	2977838340249	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	341	BATE	156728392092	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	892	CHIX	2977838340250	2001001125
Lloyds Banking Group	25/03/2022	2:26:05 PM	GB0008706128	49.00	2,958	CHIX	2977838340251	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	8,633	LSE	E09eMNjvgJa7	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	4,423	LSE	E09eMNjvgJar	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	13,549	LSE	E09eMNjvgJat	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	252	BATE	156728392094	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	13,056	LSE	E09eMNjvgJb6	2001001125

Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	5,468	LSE	E09eMNjvgJb8	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	494	BATE	156728392095	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	261	BATE	156728392096	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	170	BATE	156728392097	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	766	BATE	156728392098	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	534	BATE	156728392099	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	3,254	CHIX	2977838340256	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	48.99	1,326	CHIX	2977838340257	2001001125
Lloyds Banking Group	25/03/2022	2:26:07 PM	GB0008706128	49.00	13,549	LSE	E09eMNjvgJbJ	2001001125
Lloyds Banking Group	25/03/2022	2:26:46 PM	GB0008706128	49.03	3,909	CHIX	2977838340427	2001001125
Lloyds Banking Group	25/03/2022	2:26:50 PM	GB0008706128	49.03	3,909	CHIX	2977838340435	2001001125
Lloyds Banking Group	25/03/2022	2:26:55 PM	GB0008706128	49.03	186	CHIX	2977838340446	2001001125
Lloyds Banking Group	25/03/2022	2:26:55 PM	GB0008706128	49.03	3,872	CHIX	2977838340447	2001001125
Lloyds Banking Group	25/03/2022	2:26:58 PM	GB0008706128	49.03	4,343	CHIX	2977838340493	2001001125
Lloyds Banking Group	25/03/2022	2:27:03 PM	GB0008706128	49.03	3,846	CHIX	2977838340521	2001001125
Lloyds Banking Group	25/03/2022	2:27:04 PM	GB0008706128	49.03	3,120	CHIX	2977838340524	2001001125
Lloyds Banking Group	25/03/2022	2:27:04 PM	GB0008706128	49.03	834	CHIX	2977838340525	2001001125
Lloyds Banking Group	25/03/2022	2:27:05 PM	GB0008706128	49.03	2,977	CHIX	2977838340529	2001001125
Lloyds Banking Group	25/03/2022	2:27:05 PM	GB0008706128	49.03	1,334	CHIX	2977838340530	2001001125
Lloyds Banking Group	25/03/2022	2:27:09 PM	GB0008706128	49.05	4,566	LSE	E09eMNjvgLLz	2001001125
Lloyds Banking Group	25/03/2022	2:27:10 PM	GB0008706128	49.05	2,699	CHIX	2977838340559	2001001125
Lloyds Banking Group	25/03/2022	2:27:10 PM	GB0008706128	49.05	1,626	CHIX	2977838340560	2001001125
Lloyds Banking Group	25/03/2022	2:27:11 PM	GB0008706128	49.05	7,504	CHIX	2977838340563	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	15,210	LSE	E09eMNjvgLYI	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	21,002	LSE	E09eMNjvgLYK	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	8,788	LSE	E09eMNjvgLYM	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	7,812	LSE	E09eMNjvgLYQ	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	5,719	CHIX	2977838340590	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	593	CHIX	2977838340591	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	7,812	LSE	E09eMNjvgLYT	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	3,451	LSE	E09eMNjvgLYf	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	3,947	LSE	E09eMNjvgLYi	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	2,793	LSE	E09eMNjvgLYp	2001001125
Lloyds Banking Group	25/03/2022	2:27:14 PM	GB0008706128	49.04	3,928	LSE	E09eMNjvgLb7	2001001125
Lloyds Banking Group	25/03/2022	2:27:16 PM	GB0008706128	49.03	14,129	LSE	E09eMNjvgLdJ	2001001125
Lloyds Banking Group	25/03/2022	2:27:16 PM	GB0008706128	49.03	5,126	CHIX	2977838340600	2001001125
Lloyds Banking Group	25/03/2022	2:27:16 PM	GB0008706128	49.03	4,695	LSE	E09eMNjvgLdX	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	3,912	CHIX	2977838340714	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	766	CHIX	2977838340715	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	6,474	CHIX	2977838340716	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	364	BATE	156728392319	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	11,261	LSE	E09eMNjvgMPW	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	1,035	BATE	156728392320	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	9,499	LSE	E09eMNjvgMPa	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	5,913	LSE	E09eMNjvgMPY	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	942	BATE	156728392321	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	1,107	BATE	156728392322	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	584	BATE	156728392323	2001001125
Lloyds Banking Group	25/03/2022	2:27:52 PM	GB0008706128	49.04	6,913	LSE	E09eMNjvgMPn	2001001125
Lloyds Banking Group	25/03/2022	2:27:59 PM	GB0008706128	49.03	13,975	LSE	E09eMNjvgMYw	2001001125
Lloyds Banking Group	25/03/2022	2:27:59 PM	GB0008706128	49.03	1,346	LSE	E09eMNjvgMYy	2001001125
Lloyds Banking Group	25/03/2022	2:27:59 PM	GB0008706128	49.03	2,859	CHIX	2977838340745	2001001125
Lloyds Banking Group	25/03/2022	2:28:01 PM	GB0008706128	49.03	8,076	LSE	E09eMNjvgMd0	2001001125
Lloyds Banking Group	25/03/2022	2:28:15 PM	GB0008706128	49.03	3,891	CHIX	2977838340803	2001001125
Lloyds Banking Group	25/03/2022	2:28:15 PM	GB0008706128	49.03	598	CHIX	2977838340804	2001001125
Lloyds Banking Group	25/03/2022	2:28:18 PM	GB0008706128	49.03	4,405	CHIX	2977838340809	2001001125
Lloyds Banking Group	25/03/2022	2:28:22 PM	GB0008706128	49.03	4,212	CHIX	2977838340833	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	2,488	BATE	156728392409	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	1,701	BATE	156728392410	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	6,879	CHIX	2977838340844	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	4,705	CHIX	2977838340846	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	5,426	LSE	E09eMNjvgN58	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	25,258	LSE	E09eMNjvgN5A	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	17,276	LSE	E09eMNjvgN5C	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	9,844	LSE	E09eMNjvgN5T	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	341	CHIX	2977838340850	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	2,094	LSE	E09eMNjvgN5c	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	705	CHIX	2977838340851	2001001125
Lloyds Banking Group	25/03/2022	2:28:28 PM	GB0008706128	49.02	2,162	CHIX	2977838340852	2001001125
Lloyds Banking Group	25/03/2022	2:28:29 PM	GB0008706128	49.02	1,219	LSE	E09eMNjvgN7A	2001001125
Lloyds Banking Group	25/03/2022	2:29:11 PM	GB0008706128	49.02	8,206	LSE	E09eMNjvgO1U	2001001125
Lloyds Banking Group	25/03/2022	2:29:11 PM	GB0008706128	49.02	7,409	LSE	E09eMNjvgO1W	2001001125
Lloyds Banking Group	25/03/2022	2:29:19 PM	GB0008706128	49.03	9,586	CHIX	2977838341103	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	19,792	LSE	E09eMNjvgOLO	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	25,208	LSE	E09eMNjvgOLQ	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	10,292	LSE	E09eMNjvgOLS	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	12,590	LSE	E09eMNjvgOLU	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	2,679	BATE	156728392565	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	3,497	BATE	156728392566	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	7,409	CHIX	2977838341117	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	7,712	CHIX	2977838341120	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	1,956	CHIX	2977838341121	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	12,590	LSE	E09eMNjvgOLe	2001001125
Lloyds Banking Group	25/03/2022	2:29:22 PM	GB0008706128	49.02	8,206	LSE	E09eMNjvgOLg	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	13,924	LSE	E09eMNjvgOPf	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	5,021	LSE	E09eMNjvgOPh	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	1,991	LSE	E09eMNjvgOPj	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	3,792	CHIX	2977838341143	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	8,219	LSE	E09eMNjvgOPl	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	12,468	LSE	E09eMNjvgOPn	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.01	4,373	CHIX	2977838341145	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.01	4,324	LSE	E09eMNjvgOQ2	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	15,231	LSE	E09eMNjvgOPu	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	12,468	LSE	E09eMNjvgOPw	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	4,975	LSE	E09eMNjvgOPy	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	6,480	LSE	E09eMNjvgOQ0	2001001125
Lloyds Banking Group	25/03/2022	2:29:25 PM	GB0008706128	49.02	1,371	LSE	E09eMNjvgOQD	2001001125
Lloyds Banking Group	25/03/2022	2:30:29 PM	GB0008706128	49.00	3,671	CHIX	2977838341456	2001001125
Lloyds Banking Group	25/03/2022	2:30:29 PM	GB0008706128	49.00	680	CHIX	2977838341457	2001001125
Lloyds Banking Group	25/03/2022	2:30:35 PM	GB0008706128	49.00	4,318	CHIX	2977838341488	2001001125
Lloyds Banking Group	25/03/2022	2:30:39 PM	GB0008706128	49.00	3,973	LSE	E09eMNjvgQ8p	2001001125
Lloyds Banking Group	25/03/2022	2:30:39 PM	GB0008706128	49.00	28	BATE	156728392827	2001001125

Lloyds Banking Group	25/03/2022	2:30:41 PM	GB0008706128	49.00	3,949	CHIX	2977838341507	2001001125
Lloyds Banking Group	25/03/2022	2:30:41 PM	GB0008706128	49.00	4,491	CHIX	2977838341508	2001001125
Lloyds Banking Group	25/03/2022	2:30:43 PM	GB0008706128	49.00	4,151	CHIX	2977838341511	2001001125
Lloyds Banking Group	25/03/2022	2:30:44 PM	GB0008706128	49.00	4,362	CHIX	2977838341514	2001001125
Lloyds Banking Group	25/03/2022	2:30:44 PM	GB0008706128	49.00	176	CHIX	2977838341515	2001001125
Lloyds Banking Group	25/03/2022	2:30:45 PM	GB0008706128	49.00	4,460	CHIX	2977838341516	2001001125
Lloyds Banking Group	25/03/2022	2:30:48 PM	GB0008706128	49.00	3,767	CHIX	2977838341518	2001001125
Lloyds Banking Group	25/03/2022	2:30:48 PM	GB0008706128	49.00	3,111	CHIX	2977838341520	2001001125
Lloyds Banking Group	25/03/2022	2:30:48 PM	GB0008706128	49.00	849	CHIX	2977838341521	2001001125
Lloyds Banking Group	25/03/2022	2:30:50 PM	GB0008706128	49.00	3,809	CHIX	2977838341527	2001001125
Lloyds Banking Group	25/03/2022	2:30:50 PM	GB0008706128	49.00	623	CHIX	2977838341528	2001001125
Lloyds Banking Group	25/03/2022	2:30:52 PM	GB0008706128	49.00	2,968	CHIX	2977838341529	2001001125
Lloyds Banking Group	25/03/2022	2:30:52 PM	GB0008706128	49.00	924	CHIX	2977838341530	2001001125
Lloyds Banking Group	25/03/2022	2:30:52 PM	GB0008706128	49.00	4,482	CHIX	2977838341531	2001001125
Lloyds Banking Group	25/03/2022	2:30:56 PM	GB0008706128	49.00	4,106	CHIX	2977838341552	2001001125
Lloyds Banking Group	25/03/2022	2:30:56 PM	GB0008706128	49.00	4,223	CHIX	2977838341553	2001001125
Lloyds Banking Group	25/03/2022	2:31:00 PM	GB0008706128	49.00	2,363	CHIX	2977838341568	2001001125
Lloyds Banking Group	25/03/2022	2:31:00 PM	GB0008706128	49.00	1,539	CHIX	2977838341569	2001001125
Lloyds Banking Group	25/03/2022	2:31:00 PM	GB0008706128	49.00	3,849	CHIX	2977838341570	2001001125
Lloyds Banking Group	25/03/2022	2:31:10 PM	GB0008706128	49.01	34,639	LSE	E09eMNjvgR5G	2001001125
Lloyds Banking Group	25/03/2022	2:31:10 PM	GB0008706128	49.01	8,678	CHIX	2977838341652	2001001125
Lloyds Banking Group	25/03/2022	2:31:10 PM	GB0008706128	49.01	9,434	CHIX	2977838341655	2001001125
Lloyds Banking Group	25/03/2022	2:31:10 PM	GB0008706128	49.01	3,412	BATE	156728392913	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	6,732	CHIX	2977838341656	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	6,577	CHIX	2977838341657	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	749	CHIX	2977838341658	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	296	CHIX	2977838341659	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	2,700	LSE	E09eMNjvgR5b	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	3,996	LSE	E09eMNjvgR5Z	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	22,020	LSE	E09eMNjvgR5d	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	4,001	LSE	E09eMNjvgR5f	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	14,240	LSE	E09eMNjvgR5h	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	9,748	LSE	E09eMNjvgR5k	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	12,134	LSE	E09eMNjvgR5m	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	32,902	LSE	E09eMNjvgR5q	2001001125
Lloyds Banking Group	25/03/2022	2:31:11 PM	GB0008706128	49.00	2,435	LSE	E09eMNjvgR7F	2001001125
Lloyds Banking Group	25/03/2022	2:31:56 PM	GB0008706128	49.01	4,060	BATE	156728393017	2001001125
Lloyds Banking Group	25/03/2022	2:32:03 PM	GB0008706128	49.01	4,138	CHIX	2977838341862	2001001125
Lloyds Banking Group	25/03/2022	2:32:03 PM	GB0008706128	49.01	4,330	CHIX	2977838341863	2001001125
Lloyds Banking Group	25/03/2022	2:32:07 PM	GB0008706128	49.01	3,842	CHIX	2977838341874	2001001125
Lloyds Banking Group	25/03/2022	2:32:09 PM	GB0008706128	49.01	4,243	CHIX	2977838341910	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	26,682	LSE	E09eMNjvgSNy	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	18,528	LSE	E09eMNjvgSO0	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	7,267	CHIX	2977838341922	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	5,046	CHIX	2977838341924	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	2,628	BATE	156728393082	2001001125
Lloyds Banking Group	25/03/2022	2:32:11 PM	GB0008706128	49.00	1,825	BATE	156728393083	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	49.00	13,834	LSE	E09eMNjvgSQD	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,973	BATE	156728393085	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,677	CHIX	2977838341929	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	49.00	7,887	LSE	E09eMNjvgSQM	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,069	CHIX	2977838341930	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	49.00	5,947	LSE	E09eMNjvgSQO	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	49.00	5,274	LSE	E09eMNjvgSQQ	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,582	CHIX	2977838341931	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,127	CHIX	2977838341932	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	974	BATE	156728393087	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	1,064	BATE	156728393088	2001001125
Lloyds Banking Group	25/03/2022	2:32:12 PM	GB0008706128	48.99	9,715	LSE	E09eMNjvgSQj	2001001125
Lloyds Banking Group	25/03/2022	2:32:19 PM	GB0008706128	48.98	5,287	LSE	E09eMNjvgSsy	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	6,729	LSE	E09eMNjvgTPN	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	5,302	LSE	E09eMNjvgTPP	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	3,014	LSE	E09eMNjvgTPR	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	8,316	LSE	E09eMNjvgTPV	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	7,291	LSE	E09eMNjvgTPa	2001001125
Lloyds Banking Group	25/03/2022	2:32:32 PM	GB0008706128	48.97	3,715	LSE	E09eMNjvgTPY	2001001125
Lloyds Banking Group	25/03/2022	2:32:56 PM	GB0008706128	48.95	5,343	CHIX	2977838342191	2001001125
Lloyds Banking Group	25/03/2022	2:32:56 PM	GB0008706128	48.95	2,384	BATE	156728393223	2001001125
Lloyds Banking Group	25/03/2022	2:32:56 PM	GB0008706128	48.95	19,087	LSE	E09eMNjvgTzl	2001001125
Lloyds Banking Group	25/03/2022	2:32:56 PM	GB0008706128	48.95	696	CHIX	2977838342192	2001001125
Lloyds Banking Group	25/03/2022	2:32:56 PM	GB0008706128	48.95	5,118	LSE	E09eMNjvgTzS	2001001125
Lloyds Banking Group	25/03/2022	2:33:04 PM	GB0008706128	48.95	37	LSE	E09eMNjvgUO6	2001001125
Lloyds Banking Group	25/03/2022	2:33:04 PM	GB0008706128	48.95	4,283	LSE	E09eMNjvgUO9	2001001125
Lloyds Banking Group	25/03/2022	2:33:04 PM	GB0008706128	48.94	5,741	LSE	E09eMNjvgUOh	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	12,274	LSE	E09eMNjvgUXr	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	12,841	LSE	E09eMNjvgUXt	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	2,982	LSE	E09eMNjvgUXv	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	4,363	LSE	E09eMNjvgUXx	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	11,125	LSE	E09eMNjvgUYB	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	12,841	LSE	E09eMNjvgUYD	2001001125
Lloyds Banking Group	25/03/2022	2:33:08 PM	GB0008706128	48.93	1,149	LSE	E09eMNjvgUYF	2001001125
Lloyds Banking Group	25/03/2022	2:33:10 PM	GB0008706128	48.93	2,293	LSE	E09eMNjvgUam	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	9,239	LSE	E09eMNjvgUhW	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	12,939	LSE	E09eMNjvgUha	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	13,474	LSE	E09eMNjvgUhc	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	3,302	LSE	E09eMNjvgUhe	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	3,172	LSE	E09eMNjvgUhg	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	2,765	LSE	E09eMNjvgUhi	2001001125
Lloyds Banking Group	25/03/2022	2:33:13 PM	GB0008706128	48.93	2,820	LSE	E09eMNjvgUhY	2001001125
Lloyds Banking Group	25/03/2022	2:33:14 PM	GB0008706128	48.92	12,238	BATE	156728393344	2001001125
Lloyds Banking Group	25/03/2022	2:34:00 PM	GB0008706128	48.93	4,053	BATE	156728393532	2001001125
Lloyds Banking Group	25/03/2022	2:34:02 PM	GB0008706128	48.92	2,975	TURQUOISE	E09eMNOpwvWW	2001001125
Lloyds Banking Group	25/03/2022	2:34:04 PM	GB0008706128	48.92	8,632	TURQUOISE	E09eMNOpwvgf	2001001125
Lloyds Banking Group	25/03/2022	2:34:04 PM	GB0008706128	48.92	5,894	LSE	E09eMNjvgW7K	2001001125
Lloyds Banking Group	25/03/2022	2:34:08 PM	GB0008706128	48.92	21,903	LSE	E09eMNjvgWFW	2001001125
Lloyds Banking Group	25/03/2022	2:34:08 PM	GB0008706128	48.92	5,147	LSE	E09eMNjvgWFY	2001001125
Lloyds Banking Group	25/03/2022	2:34:08 PM	GB0008706128	48.92	8,122	LSE	E09eMNjvgWFv	2001001125
Lloyds Banking Group	25/03/2022	2:34:23 PM	GB0008706128	48.91	14,130	LSE	E09eMNjvgWYt	2001001125
Lloyds Banking Group	25/03/2022	2:34:23 PM	GB0008706128	48.91	942	LSE	E09eMNjvgWYv	2001001125
Lloyds Banking Group	25/03/2022	2:34:23 PM	GB0008706128	48.91	15,955	LSE	E09eMNjvgWYx	2001001125
Lloyds Banking Group	25/03/2022	2:34:23 PM	GB0008706128	48.91	2,449	LSE	E09eMNjvgWZA	2001001125
Lloyds Banking Group	25/03/2022	2:34:23 PM	GB0008706128	48.91	1,475	LSE	E09eMNjvgWZJ	2001001125

Lloyds Banking Group	25/03/2022	2:34:33 PM	GB0008706128	48.91	7,143	LSE	E09eMNjvgWt6	2001001125
Lloyds Banking Group	25/03/2022	2:34:33 PM	GB0008706128	48.91	5,555	LSE	E09eMNjvgWtC	2001001125
Lloyds Banking Group	25/03/2022	2:34:33 PM	GB0008706128	48.91	7,143	LSE	E09eMNjvgWtE	2001001125
Lloyds Banking Group	25/03/2022	2:34:52 PM	GB0008706128	48.94	2,374	LSE	E09eMNjvgXS4	2001001125
Lloyds Banking Group	25/03/2022	2:34:55 PM	GB0008706128	48.95	4,072	CHIX	2977838343010	2001001125
Lloyds Banking Group	25/03/2022	2:35:08 PM	GB0008706128	48.99	5,115	TURQUOISE	E09eMNOpx0wx	2001001125
Lloyds Banking Group	25/03/2022	2:35:16 PM	GB0008706128	48.99	3,633	LSE	E09eMNjvgYfA	2001001125
Lloyds Banking Group	25/03/2022	2:35:20 PM	GB0008706128	49.00	8,355	CHIX	2977838343340	2001001125
Lloyds Banking Group	25/03/2022	2:35:20 PM	GB0008706128	49.00	3,222	CHIX	2977838343341	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	12,285	LSE	E09eMNjvgZ55	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	20,240	LSE	E09eMNjvgZ57	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	12,000	LSE	E09eMNjvgZ59	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	5,512	CHIX	2977838343398	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	3,131	CHIX	2977838343401	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	3,131	CHIX	2977838343402	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	3,131	CHIX	2977838343403	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	3,131	CHIX	2977838343404	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	3,131	CHIX	2977838343405	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	1,476	CHIX	2977838343406	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	12,285	LSE	E09eMNjvgZ5H	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	10,703	LSE	E09eMNjvgZ5J	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	10,517	LSE	E09eMNjvgZ5L	2001001125
Lloyds Banking Group	25/03/2022	2:35:28 PM	GB0008706128	49.01	731	CHIX	2977838343407	2001001125
Lloyds Banking Group	25/03/2022	2:35:34 PM	GB0008706128	49.01	8,848	LSE	E09eMNjvgZED	2001001125
Lloyds Banking Group	25/03/2022	2:35:34 PM	GB0008706128	49.01	19,354	LSE	E09eMNjvgZEF	2001001125
Lloyds Banking Group	25/03/2022	2:36:00 PM	GB0008706128	49.01	12,999	LSE	E09eMNjvgZq4	2001001125
Lloyds Banking Group	25/03/2022	2:36:00 PM	GB0008706128	49.01	45,473	LSE	E09eMNjvgZq6	2001001125
Lloyds Banking Group	25/03/2022	2:36:07 PM	GB0008706128	49.02	3,421	LSE	E09eMNjvga34	2001001125
Lloyds Banking Group	25/03/2022	2:36:16 PM	GB0008706128	49.03	3,633	LSE	E09eMNjvgaPv	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	13,277	LSE	E09eMNjvgaSf	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvgaSh	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	407	BATE	156728394091	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343734	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343735	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343736	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343737	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343738	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343739	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343740	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	509	CHIX	2977838343741	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343742	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343743	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343744	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343745	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343746	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343747	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343748	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	1,128	CHIX	2977838343749	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	427	CHIX	2977838343750	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	13,277	LSE	E09eMNjvgaSu	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	7,659	LSE	E09eMNjvgaSw	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	4,167	LSE	E09eMNjvgaT2	2001001125
Lloyds Banking Group	25/03/2022	2:36:18 PM	GB0008706128	49.02	481	LSE	E09eMNjvgaT4	2001001125
Lloyds Banking Group	25/03/2022	2:36:20 PM	GB0008706128	49.02	260	BATE	156728394107	2001001125
Lloyds Banking Group	25/03/2022	2:36:20 PM	GB0008706128	49.02	1,255	BATE	156728394108	2001001125
Lloyds Banking Group	25/03/2022	2:36:20 PM	GB0008706128	49.02	15,556	LSE	E09eMNjvgabY	2001001125
Lloyds Banking Group	25/03/2022	2:36:20 PM	GB0008706128	49.02	4,254	LSE	E09eMNjvgabi	2001001125
Lloyds Banking Group	25/03/2022	2:37:02 PM	GB0008706128	49.07	15,332	LSE	E09eMNjvgbw2	2001001125
Lloyds Banking Group	25/03/2022	2:37:03 PM	GB0008706128	49.07	4,401	LSE	E09eMNjvgbz4	2001001125
Lloyds Banking Group	25/03/2022	2:37:04 PM	GB0008706128	49.07	13,431	LSE	E09eMNjvgc6J	2001001125
Lloyds Banking Group	25/03/2022	2:37:04 PM	GB0008706128	49.07	14,963	LSE	E09eMNjvgc8w	2001001125
Lloyds Banking Group	25/03/2022	2:37:04 PM	GB0008706128	49.07	1,474	BATE	156728394256	2001001125
Lloyds Banking Group	25/03/2022	2:37:13 PM	GB0008706128	49.09	2,671	LSE	E09eMNjvgcPz	2001001125
Lloyds Banking Group	25/03/2022	2:37:13 PM	GB0008706128	49.09	5,103	LSE	E09eMNjvgcQ6	2001001125
Lloyds Banking Group	25/03/2022	2:37:15 PM	GB0008706128	49.09	8,446	LSE	E09eMNjvgcZX	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	4,560	LSE	E09eMNjvgchV	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	14,823	LSE	E09eMNjvgcha	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	3,788	LSE	E09eMNjvgchc	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	7,936	LSE	E09eMNjvgche	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	1,568	LSE	E09eMNjvgchg	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	2,992	LSE	E09eMNjvgchi	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	7,440	LSE	E09eMNjvgchY	2001001125
Lloyds Banking Group	25/03/2022	2:37:18 PM	GB0008706128	49.09	441	BATE	156728394328	2001001125
Lloyds Banking Group	25/03/2022	2:37:33 PM	GB0008706128	49.12	3,633	CHIX	2977838344193	2001001125
Lloyds Banking Group	25/03/2022	2:37:33 PM	GB0008706128	49.12	614	CHIX	2977838344194	2001001125
Lloyds Banking Group	25/03/2022	2:37:35 PM	GB0008706128	49.12	2,452	LSE	E09eMNjvgd6p	2001001125
Lloyds Banking Group	25/03/2022	2:37:35 PM	GB0008706128	49.12	2,010	LSE	E09eMNjvgd6s	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	1,941	BATE	156728394391	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	12,689	BATE	156728394389	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	15,536	CHIX	2977838344222	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	158	CHIX	2977838344224	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	19,391	CHIX	2977838344225	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	1,963	CHIX	2977838344226	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	34,137	LSE	E09eMNjvgdIV	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	14,114	LSE	E09eMNjvgdIb	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	3,877	LSE	E09eMNjvgdIZ	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	7,385	LSE	E09eMNjvgdIk	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	6,729	LSE	E09eMNjvgdIn	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	7,316	LSE	E09eMNjvgdIp	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.12	8,390	CHIX	2977838344227	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	5,369	CHIX	2977838344228	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.10	4,864	CHIX	2977838344230	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	11,893	LSE	E09eMNjvgdJD	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	1,266	LSE	E09eMNjvgdJI	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	2,074	LSE	E09eMNjvgdJK	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	17,639	LSE	E09eMNjvgdJP	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	2,444	LSE	E09eMNjvgdJT	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	7,410	LSE	E09eMNjvgdJV	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	896	LSE	E09eMNjvgdJY	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	2,409	LSE	E09eMNjvgdJa	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	1,087	LSE	E09eMNjvgdJc	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.10	12,186	LSE	E09eMNjvgdK0	2001001125

Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.10	17,859	LSE	E09eMNjvgdK2	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.10	24,960	LSE	E09eMNjvgdK4	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	14,232	LSE	E09eMNjvgdJo	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	12,125	LSE	E09eMNjvgdJq	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	9,610	LSE	E09eMNjvgdJs	2001001125
Lloyds Banking Group	25/03/2022	2:37:41 PM	GB0008706128	49.11	31,733	LSE	E09eMNjvgdJu	2001001125
Lloyds Banking Group	25/03/2022	2:39:10 PM	GB0008706128	49.10	5,804	CHIX	2977838344840	2001001125
Lloyds Banking Group	25/03/2022	2:39:10 PM	GB0008706128	49.10	21,312	LSE	E09eMNjvgfin	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.09	2,138	BATE	156728394786	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.09	5,912	CHIX	2977838344917	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.10	13,899	LSE	E09eMNjvgg4W	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.10	13,899	LSE	E09eMNjvgg4c	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.10	6,641	LSE	E09eMNjvgg4e	2001001125
Lloyds Banking Group	25/03/2022	2:39:25 PM	GB0008706128	49.09	2,866	LSE	E09eMNjvgg60	2001001125
Lloyds Banking Group	25/03/2022	2:39:26 PM	GB0008706128	49.09	18,840	LSE	E09eMNjvgg7g	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	7,243	LSE	E09eMNjvggRr	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	4,900	LSE	E09eMNjvggRt	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	4,900	LSE	E09eMNjvggS3	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	7,243	LSE	E09eMNjvggSK	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	324	LSE	E09eMNjvggSM	2001001125
Lloyds Banking Group	25/03/2022	2:39:44 PM	GB0008706128	49.10	5,428	LSE	E09eMNjvggSc	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	14,603	LSE	E09eMNjvgghJ	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	14,616	LSE	E09eMNjvgghL	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	8,782	LSE	E09eMNjvgghN	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	5,919	LSE	E09eMNjvgghV	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	5,919	LSE	E09eMNjvgghZ	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	3,312	LSE	E09eMNjvgghe	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	5,372	LSE	E09eMNjvgghj	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	547	LSE	E09eMNjvgghl	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	14,069	LSE	E09eMNjvgghz	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	14,701	LSE	E09eMNjvggi1	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	206	LSE	E09eMNjvggi3	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	4,670	LSE	E09eMNjvggi5	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	1,043	LSE	E09eMNjvggi7	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	206	LSE	E09eMNjvggiE	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	199	LSE	E09eMNjvggiK	2001001125
Lloyds Banking Group	25/03/2022	2:39:56 PM	GB0008706128	49.08	91	LSE	E09eMNjvggiM	2001001125
Lloyds Banking Group	25/03/2022	2:40:22 PM	GB0008706128	49.05	13,264	LSE	E09eMNjvghQ9	2001001125
Lloyds Banking Group	25/03/2022	2:40:22 PM	GB0008706128	49.05	18,310	LSE	E09eMNjvghQB	2001001125
Lloyds Banking Group	25/03/2022	2:40:22 PM	GB0008706128	49.06	12,152	LSE	E09eMNjvghQ1	2001001125
Lloyds Banking Group	25/03/2022	2:40:22 PM	GB0008706128	49.06	20,790	LSE	E09eMNjvghQ3	2001001125
Lloyds Banking Group	25/03/2022	2:40:56 PM	GB0008706128	49.07	4,205	CHIX	2977838345375	2001001125
Lloyds Banking Group	25/03/2022	2:41:04 PM	GB0008706128	49.05	4,073	LSE	E09eMNjvgiVl	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	5,577	CHIX	2977838345455	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	20,684	LSE	E09eMNjvgiaU	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	236	BATE	156728395096	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	6,500	CHIX	2977838345457	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	2,094	CHIX	2977838345458	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	2,439	LSE	E09eMNjvgibc	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	21,429	LSE	E09eMNjvgibe	2001001125
Lloyds Banking Group	25/03/2022	2:41:06 PM	GB0008706128	49.05	2,115	LSE	E09eMNjvgibq	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.05	20,655	LSE	E09eMNjvgjG9	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.05	2,034	BATE	156728395185	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.05	5,626	CHIX	2977838345607	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	6,168	LSE	E09eMNjvgjGN	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	3,123	LSE	E09eMNjvgjGP	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	4,426	LSE	E09eMNjvgjGR	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	7,896	LSE	E09eMNjvgjGT	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	4,426	LSE	E09eMNjvgjGa	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	4,202	LSE	E09eMNjvgjGd	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	2,986	CHIX	2977838345610	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	2,225	CHIX	2977838345611	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	1,358	BATE	156728395189	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	633	BATE	156728395190	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	6,841	LSE	E09eMNjvgjH1	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	6,667	LSE	E09eMNjvgjH4	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	9,678	LSE	E09eMNjvgjH6	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	10,543	LSE	E09eMNjvgjHA	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	5,036	LSE	E09eMNjvgjHC	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	8,472	LSE	E09eMNjvgjHF	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	3,937	LSE	E09eMNjvgjHH	2001001125
Lloyds Banking Group	25/03/2022	2:41:29 PM	GB0008706128	49.04	2,916	LSE	E09eMNjvgjHL	2001001125
Lloyds Banking Group	25/03/2022	2:41:40 PM	GB0008706128	49.05	5,554	CHIX	2977838345685	2001001125
Lloyds Banking Group	25/03/2022	2:41:40 PM	GB0008706128	49.05	2,009	BATE	156728395235	2001001125
Lloyds Banking Group	25/03/2022	2:41:40 PM	GB0008706128	49.05	20,394	LSE	E09eMNjvgjYG	2001001125
Lloyds Banking Group	25/03/2022	2:42:24 PM	GB0008706128	49.04	3,335	CHIX	2977838345911	2001001125
Lloyds Banking Group	25/03/2022	2:42:24 PM	GB0008706128	49.04	657	CHIX	2977838345912	2001001125
Lloyds Banking Group	25/03/2022	2:42:28 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgl03	2001001125
Lloyds Banking Group	25/03/2022	2:42:30 PM	GB0008706128	49.05	2,112	LSE	E09eMNjvgl16	2001001125
Lloyds Banking Group	25/03/2022	2:42:30 PM	GB0008706128	49.05	10,667	LSE	E09eMNjvgl18	2001001125
Lloyds Banking Group	25/03/2022	2:42:32 PM	GB0008706128	49.05	2,108	LSE	E09eMNjvgl2P	2001001125
Lloyds Banking Group	25/03/2022	2:42:32 PM	GB0008706128	49.05	15,360	LSE	E09eMNjvgl2R	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	12,775	LSE	E09eMNjvgl2v	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	13,274	LSE	E09eMNjvgl2x	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	2,086	LSE	E09eMNjvgl33	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	2,167	LSE	E09eMNjvgl35	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	8,580	LSE	E09eMNjvgl5L	2001001125
Lloyds Banking Group	25/03/2022	2:42:33 PM	GB0008706128	49.05	106	LSE	E09eMNjvgl5N	2001001125
Lloyds Banking Group	25/03/2022	2:42:55 PM	GB0008706128	49.05	4,399	LSE	E09eMNjvglgv	2001001125
Lloyds Banking Group	25/03/2022	2:42:59 PM	GB0008706128	49.06	2,083	LSE	E09eMNjvglgj	2001001125
Lloyds Banking Group	25/03/2022	2:42:59 PM	GB0008706128	49.06	2,032	LSE	E09eMNjvglji	2001001125
Lloyds Banking Group	25/03/2022	2:43:03 PM	GB0008706128	49.06	47	LSE	E09eMNjvglrj	2001001125
Lloyds Banking Group	25/03/2022	2:43:03 PM	GB0008706128	49.06	4,353	LSE	E09eMNjvglrl	2001001125
Lloyds Banking Group	25/03/2022	2:43:12 PM	GB0008706128	49.06	3,021	CHIX	2977838346222	2001001125
Lloyds Banking Group	25/03/2022	2:43:12 PM	GB0008706128	49.06	5,543	CHIX	2977838346223	2001001125
Lloyds Banking Group	25/03/2022	2:43:16 PM	GB0008706128	49.06	2,507	CHIX	2977838346250	2001001125
Lloyds Banking Group	25/03/2022	2:43:16 PM	GB0008706128	49.06	1,246	CHIX	2977838346251	2001001125
Lloyds Banking Group	25/03/2022	2:43:16 PM	GB0008706128	49.06	3,907	CHIX	2977838346256	2001001125
Lloyds Banking Group	25/03/2022	2:43:18 PM	GB0008706128	49.06	3,057	CHIX	2977838346260	2001001125
Lloyds Banking Group	25/03/2022	2:43:18 PM	GB0008706128	49.06	818	CHIX	2977838346261	2001001125
Lloyds Banking Group	25/03/2022	2:43:19 PM	GB0008706128	49.06	4,505	CHIX	2977838346262	2001001125
Lloyds Banking Group	25/03/2022	2:43:21 PM	GB0008706128	49.06	4,426	CHIX	2977838346287	2001001125

Lloyds Banking Group	25/03/2022	2:43:22 PM	GB0008706128	49.05	5,093	CHIX	2977838346290	2001001125
Lloyds Banking Group	25/03/2022	2:43:22 PM	GB0008706128	49.05	1,841	BATE	156728395569	2001001125
Lloyds Banking Group	25/03/2022	2:43:22 PM	GB0008706128	49.05	6,410	LSE	E09eMNjvgmMp	2001001125
Lloyds Banking Group	25/03/2022	2:43:22 PM	GB0008706128	49.05	12,288	LSE	E09eMNjvgmMr	2001001125
Lloyds Banking Group	25/03/2022	2:43:26 PM	GB0008706128	49.05	4,178	LSE	E09eMNjvgmQ9	2001001125
Lloyds Banking Group	25/03/2022	2:43:27 PM	GB0008706128	49.05	1,717	CHIX	2977838346326	2001001125
Lloyds Banking Group	25/03/2022	2:43:28 PM	GB0008706128	49.05	2,260	CHIX	2977838346327	2001001125
Lloyds Banking Group	25/03/2022	2:43:28 PM	GB0008706128	49.05	12,985	LSE	E09eMNjvgmTH	2001001125
Lloyds Banking Group	25/03/2022	2:43:28 PM	GB0008706128	49.05	12,985	LSE	E09eMNjvgmTg	2001001125
Lloyds Banking Group	25/03/2022	2:43:28 PM	GB0008706128	49.05	612	LSE	E09eMNjvgmTi	2001001125
Lloyds Banking Group	25/03/2022	2:43:29 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgmUt	2001001125
Lloyds Banking Group	25/03/2022	2:43:30 PM	GB0008706128	49.05	1,977	LSE	E09eMNjvgmYR	2001001125
Lloyds Banking Group	25/03/2022	2:43:30 PM	GB0008706128	49.05	11,411	LSE	E09eMNjvgmYT	2001001125
Lloyds Banking Group	25/03/2022	2:43:35 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvgmgq	2001001125
Lloyds Banking Group	25/03/2022	2:43:35 PM	GB0008706128	49.05	4,535	LSE	E09eMNjvgmh4	2001001125
Lloyds Banking Group	25/03/2022	2:43:35 PM	GB0008706128	49.05	6,173	LSE	E09eMNjvgmh6	2001001125
Lloyds Banking Group	25/03/2022	2:43:36 PM	GB0008706128	49.05	1,100	CHIX	2977838346356	2001001125
Lloyds Banking Group	25/03/2022	2:43:36 PM	GB0008706128	49.05	9,462	LSE	E09eMNjvgmhW	2001001125
Lloyds Banking Group	25/03/2022	2:43:36 PM	GB0008706128	49.05	6,644	LSE	E09eMNjvgmhp	2001001125
Lloyds Banking Group	25/03/2022	2:43:37 PM	GB0008706128	49.05	3,292	CHIX	2977838346360	2001001125
Lloyds Banking Group	25/03/2022	2:43:37 PM	GB0008706128	49.05	15,377	LSE	E09eMNjvgmi4	2001001125
Lloyds Banking Group	25/03/2022	2:43:37 PM	GB0008706128	49.05	2,410	LSE	E09eMNjvgmiA	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	2,991	LSE	E09eMNjvgmr3	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	4,880	LSE	E09eMNjvgmr6	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	1,668	LSE	E09eMNjvgmrA	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	5,311	LSE	E09eMNjvgmrD	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	13,030	LSE	E09eMNjvgmrF	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	1,610	LSE	E09eMNjvgmrH	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	1,223	LSE	E09eMNjvgmrJ	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	14,850	LSE	E09eMNjvgmrP	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	6,324	LSE	E09eMNjvgmrR	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	2,233	LSE	E09eMNjvgmra	2001001125
Lloyds Banking Group	25/03/2022	2:43:40 PM	GB0008706128	49.04	6,657	LSE	E09eMNjvgmrY	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	5,963	LSE	E09eMNjvgnTz	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	2,936	LSE	E09eMNjvgnU1	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	2,885	LSE	E09eMNjvgnU3	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	216	LSE	E09eMNjvgnU6	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	8,069	LSE	E09eMNjvgnU8	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	451	LSE	E09eMNjvgnUC	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	915	BATE	156728395710	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	2,530	CHIX	2977838346543	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	9,289	LSE	E09eMNjvgnUP	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	915	BATE	156728395711	2001001125
Lloyds Banking Group	25/03/2022	2:44:03 PM	GB0008706128	49.04	4,394	LSE	E09eMNjvgnUX	2001001125
Lloyds Banking Group	25/03/2022	2:44:04 PM	GB0008706128	49.04	14,757	LSE	E09eMNjvgnXL	2001001125
Lloyds Banking Group	25/03/2022	2:44:04 PM	GB0008706128	49.04	3,747	LSE	E09eMNjvgnXT	2001001125
Lloyds Banking Group	25/03/2022	2:44:05 PM	GB0008706128	49.04	11,010	LSE	E09eMNjvgnb2	2001001125
Lloyds Banking Group	25/03/2022	2:44:05 PM	GB0008706128	49.04	431	LSE	E09eMNjvgnb4	2001001125
Lloyds Banking Group	25/03/2022	2:44:05 PM	GB0008706128	49.04	5,679	LSE	E09eMNjvgnbE	2001001125
Lloyds Banking Group	25/03/2022	2:44:45 PM	GB0008706128	49.03	13,273	LSE	E09eMNjvgoPt	2001001125
Lloyds Banking Group	25/03/2022	2:44:45 PM	GB0008706128	49.03	4,611	LSE	E09eMNjvgoPx	2001001125
Lloyds Banking Group	25/03/2022	2:44:45 PM	GB0008706128	49.03	7,900	LSE	E09eMNjvgoQ2	2001001125
Lloyds Banking Group	25/03/2022	2:44:45 PM	GB0008706128	49.03	762	LSE	E09eMNjvgoQ4	2001001125
Lloyds Banking Group	25/03/2022	2:44:45 PM	GB0008706128	49.03	1,578	LSE	E09eMNjvgoQ6	2001001125
Lloyds Banking Group	25/03/2022	2:45:04 PM	GB0008706128	49.05	4,174	LSE	E09eMNjvgowG	2001001125
Lloyds Banking Group	25/03/2022	2:45:04 PM	GB0008706128	49.05	13,755	LSE	E09eMNjvgoxb	2001001125
Lloyds Banking Group	25/03/2022	2:45:06 PM	GB0008706128	49.05	11,391	LSE	E09eMNjvgp0C	2001001125
Lloyds Banking Group	25/03/2022	2:45:06 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgp1j	2001001125
Lloyds Banking Group	25/03/2022	2:45:07 PM	GB0008706128	49.05	647	LSE	E09eMNjvgp4S	2001001125
Lloyds Banking Group	25/03/2022	2:45:07 PM	GB0008706128	49.05	10,822	LSE	E09eMNjvgp4U	2001001125
Lloyds Banking Group	25/03/2022	2:45:08 PM	GB0008706128	49.05	1,178	LSE	E09eMNjvgp7J	2001001125
Lloyds Banking Group	25/03/2022	2:45:08 PM	GB0008706128	49.05	12,032	LSE	E09eMNjvgp7L	2001001125
Lloyds Banking Group	25/03/2022	2:45:08 PM	GB0008706128	49.05	1,179	LSE	E09eMNjvgp9v	2001001125
Lloyds Banking Group	25/03/2022	2:45:08 PM	GB0008706128	49.05	2,940	LSE	E09eMNjvgp9x	2001001125
Lloyds Banking Group	25/03/2022	2:45:09 PM	GB0008706128	49.05	9,060	LSE	E09eMNjvgpAC	2001001125
Lloyds Banking Group	25/03/2022	2:45:09 PM	GB0008706128	49.05	1,759	LSE	E09eMNjvgpAE	2001001125
Lloyds Banking Group	25/03/2022	2:45:09 PM	GB0008706128	49.05	11,452	LSE	E09eMNjvgpAi	2001001125
Lloyds Banking Group	25/03/2022	2:45:09 PM	GB0008706128	49.05	2,700	LSE	E09eMNjvgpAk	2001001125
Lloyds Banking Group	25/03/2022	2:45:10 PM	GB0008706128	49.05	1,183	LSE	E09eMNjvgpCd	2001001125
Lloyds Banking Group	25/03/2022	2:45:10 PM	GB0008706128	49.05	327	BATE	156728395952	2001001125
Lloyds Banking Group	25/03/2022	2:45:10 PM	GB0008706128	49.05	900	CHIX	2977838346967	2001001125
Lloyds Banking Group	25/03/2022	2:45:10 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgpCm	2001001125
Lloyds Banking Group	25/03/2022	2:45:15 PM	GB0008706128	49.04	11,819	LSE	E09eMNjvgpJe	2001001125
Lloyds Banking Group	25/03/2022	2:45:15 PM	GB0008706128	49.04	8,079	LSE	E09eMNjvgpJg	2001001125
Lloyds Banking Group	25/03/2022	2:45:15 PM	GB0008706128	49.04	1,164	BATE	156728395982	2001001125
Lloyds Banking Group	25/03/2022	2:45:15 PM	GB0008706128	49.04	3,218	CHIX	2977838347035	2001001125
Lloyds Banking Group	25/03/2022	2:45:41 PM	GB0008706128	49.05	8,690	LSE	E09eMNjvgpz5	2001001125
Lloyds Banking Group	25/03/2022	2:45:43 PM	GB0008706128	49.05	1,483	LSE	E09eMNjvgq40	2001001125
Lloyds Banking Group	25/03/2022	2:45:43 PM	GB0008706128	49.05	12,952	LSE	E09eMNjvgq42	2001001125
Lloyds Banking Group	25/03/2022	2:45:43 PM	GB0008706128	49.05	12,952	LSE	E09eMNjvgq5V	2001001125
Lloyds Banking Group	25/03/2022	2:45:44 PM	GB0008706128	49.05	1,382	LSE	E09eMNjvgq6W	2001001125
Lloyds Banking Group	25/03/2022	2:45:45 PM	GB0008706128	49.05	1,512	LSE	E09eMNjvgq7D	2001001125
Lloyds Banking Group	25/03/2022	2:45:47 PM	GB0008706128	49.05	11,055	LSE	E09eMNjvgq81	2001001125
Lloyds Banking Group	25/03/2022	2:45:47 PM	GB0008706128	49.05	1,516	LSE	E09eMNjvgq8m	2001001125
Lloyds Banking Group	25/03/2022	2:45:48 PM	GB0008706128	49.05	12,084	LSE	E09eMNjvgq9P	2001001125
Lloyds Banking Group	25/03/2022	2:45:48 PM	GB0008706128	49.05	10,168	LSE	E09eMNjvgq9R	2001001125
Lloyds Banking Group	25/03/2022	2:45:48 PM	GB0008706128	49.05	1,646	LSE	E09eMNjvgq9W	2001001125
Lloyds Banking Group	25/03/2022	2:45:48 PM	GB0008706128	49.05	2,196	LSE	E09eMNjvgq9s	2001001125
Lloyds Banking Group	25/03/2022	2:45:57 PM	GB0008706128	49.05	10,810	LSE	E09eMNjvgqMh	2001001125
Lloyds Banking Group	25/03/2022	2:46:07 PM	GB0008706128	49.05	1,717	CHIX	2977838347288	2001001125
Lloyds Banking Group	25/03/2022	2:46:07 PM	GB0008706128	49.05	10,439	LSE	E09eMNjvgqrQ	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	20,633	LSE	E09eMNjvgrCw	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	22,191	LSE	E09eMNjvgrD2	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	2,032	BATE	156728396201	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	2,185	BATE	156728396202	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	5,619	CHIX	2977838347381	2001001125
Lloyds Banking Group	25/03/2022	2:46:19 PM	GB0008706128	49.05	6,044	CHIX	2977838347384	2001001125
Lloyds Banking Group	25/03/2022	2:46:31 PM	GB0008706128	49.06	4,189	LSE	E09eMNjvgrYA	2001001125
Lloyds Banking Group	25/03/2022	2:46:40 PM	GB0008706128	49.06	4,711	LSE	E09eMNjvgre7	2001001125
Lloyds Banking Group	25/03/2022	2:46:48 PM	GB0008706128	49.05	6,571	CHIX	2977838347545	2001001125
Lloyds Banking Group	25/03/2022	2:46:48 PM	GB0008706128	49.05	24,022	LSE	E09eMNjvgrmR	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	1,717	BATE	156728396295	2001001125

Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	659	BATE	156728396297	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	363	BATE	156728396298	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	1,405	CHIX	2977838347552	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	6,460	CHIX	2977838347553	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	103	LSE	E09eMNjvgro2	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvgro4	2001001125
Lloyds Banking Group	25/03/2022	2:46:49 PM	GB0008706128	49.05	23,718	LSE	E09eMNjvgro6	2001001125
Lloyds Banking Group	25/03/2022	2:46:50 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvgrp1	2001001125
Lloyds Banking Group	25/03/2022	2:46:50 PM	GB0008706128	49.05	1,403	LSE	E09eMNjvgrp3	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	933	LSE	E09eMNjvgrpV	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	1,291	LSE	E09eMNjvgrpX	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	144	BATE	156728396299	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	1,405	CHIX	2977838347560	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	932	LSE	E09eMNjvgrpq	2001001125
Lloyds Banking Group	25/03/2022	2:46:51 PM	GB0008706128	49.05	11,434	LSE	E09eMNjvgrqv	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	1,820	BATE	156728396375	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	5,032	CHIX	2977838347712	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	2,801	CHIX	2977838347714	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	1,126	BATE	156728396379	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	3,115	CHIX	2977838347715	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	973	BATE	156728396380	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	535	BATE	156728396381	2001001125
Lloyds Banking Group	25/03/2022	2:47:17 PM	GB0008706128	49.05	9,929	BATE	156728396382	2001001125
Lloyds Banking Group	25/03/2022	2:47:36 PM	GB0008706128	49.06	4,150	CHIX	2977838347838	2001001125
Lloyds Banking Group	25/03/2022	2:47:39 PM	GB0008706128	49.06	2,878	LSE	E09eMNjvgt3a	2001001125
Lloyds Banking Group	25/03/2022	2:47:39 PM	GB0008706128	49.06	927	LSE	E09eMNjvgt3c	2001001125
Lloyds Banking Group	25/03/2022	2:47:40 PM	GB0008706128	49.05	5,812	CHIX	2977838347910	2001001125
Lloyds Banking Group	25/03/2022	2:47:40 PM	GB0008706128	49.05	2,102	BATE	156728396504	2001001125
Lloyds Banking Group	25/03/2022	2:47:40 PM	GB0008706128	49.05	11,898	LSE	E09eMNjvgt6O	2001001125
Lloyds Banking Group	25/03/2022	2:47:40 PM	GB0008706128	49.05	9,444	LSE	E09eMNjvgt6T	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	15,227	LSE	E09eMNjvgtSk	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	2,368	LSE	E09eMNjvgtSm	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	110	LSE	E09eMNjvgtSo	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	12,942	LSE	E09eMNjvgtSq	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	21,233	LSE	E09eMNjvgtSs	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	4,147	CHIX	2977838348057	2001001125
Lloyds Banking Group	25/03/2022	2:47:53 PM	GB0008706128	49.05	1,500	BATE	156728396575	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	9,838	LSE	E09eMNjvgtVw	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	3,049	LSE	E09eMNjvgtVy	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	21,064	LSE	E09eMNjvgtW0	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	1,390	CHIX	2977838348073	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	502	BATE	156728396587	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	1,390	CHIX	2977838348074	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	13,375	LSE	E09eMNjvgtWA	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	11,723	LSE	E09eMNjvgtWC	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	1,390	CHIX	2977838348075	2001001125
Lloyds Banking Group	25/03/2022	2:47:55 PM	GB0008706128	49.04	1,390	CHIX	2977838348076	2001001125
Lloyds Banking Group	25/03/2022	2:48:16 PM	GB0008706128	49.04	79	CHIX	2977838348266	2001001125
Lloyds Banking Group	25/03/2022	2:48:16 PM	GB0008706128	49.04	4,460	CHIX	2977838348267	2001001125
Lloyds Banking Group	25/03/2022	2:48:23 PM	GB0008706128	49.04	2,965	CHIX	2977838348307	2001001125
Lloyds Banking Group	25/03/2022	2:48:23 PM	GB0008706128	49.04	1,248	CHIX	2977838348308	2001001125
Lloyds Banking Group	25/03/2022	2:48:23 PM	GB0008706128	49.04	307	CHIX	2977838348309	2001001125
Lloyds Banking Group	25/03/2022	2:48:26 PM	GB0008706128	49.04	1,997	CHIX	2977838348337	2001001125
Lloyds Banking Group	25/03/2022	2:48:26 PM	GB0008706128	49.04	542	CHIX	2977838348338	2001001125
Lloyds Banking Group	25/03/2022	2:48:26 PM	GB0008706128	49.04	1,463	CHIX	2977838348339	2001001125
Lloyds Banking Group	25/03/2022	2:48:33 PM	GB0008706128	49.05	4,191	LSE	E09eMNjvgunv	2001001125
Lloyds Banking Group	25/03/2022	2:48:38 PM	GB0008706128	49.05	1,601	LSE	E09eMNjvgux9	2001001125
Lloyds Banking Group	25/03/2022	2:48:39 PM	GB0008706128	49.05	1	LSE	E09eMNjvguzX	2001001125
Lloyds Banking Group	25/03/2022	2:48:40 PM	GB0008706128	49.05	2,562	LSE	E09eMNjvguzw	2001001125
Lloyds Banking Group	25/03/2022	2:48:40 PM	GB0008706128	49.05	13,322	LSE	E09eMNjvguzy	2001001125
Lloyds Banking Group	25/03/2022	2:48:40 PM	GB0008706128	49.05	1,247	CHIX	2977838348456	2001001125
Lloyds Banking Group	25/03/2022	2:48:40 PM	GB0008706128	49.05	13,322	LSE	E09eMNjvgv0K	2001001125
Lloyds Banking Group	25/03/2022	2:48:41 PM	GB0008706128	49.05	1,377	CHIX	2977838348457	2001001125
Lloyds Banking Group	25/03/2022	2:48:41 PM	GB0008706128	49.05	13,992	LSE	E09eMNjvgv1M	2001001125
Lloyds Banking Group	25/03/2022	2:48:41 PM	GB0008706128	49.05	6,763	LSE	E09eMNjvgv1O	2001001125
Lloyds Banking Group	25/03/2022	2:48:41 PM	GB0008706128	49.05	2,565	LSE	E09eMNjvgv1W	2001001125
Lloyds Banking Group	25/03/2022	2:48:42 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgv3K	2001001125
Lloyds Banking Group	25/03/2022	2:48:42 PM	GB0008706128	49.05	2,156	LSE	E09eMNjvgv3N	2001001125
Lloyds Banking Group	25/03/2022	2:48:46 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgv5J	2001001125
Lloyds Banking Group	25/03/2022	2:48:47 PM	GB0008706128	49.05	2,207	LSE	E09eMNjvgv68	2001001125
Lloyds Banking Group	25/03/2022	2:48:49 PM	GB0008706128	49.05	1,717	LSE	E09eMNjvgv9W	2001001125
Lloyds Banking Group	25/03/2022	2:48:49 PM	GB0008706128	49.05	2,328	LSE	E09eMNjvgvAX	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	2,327	BATE	156728396838	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	6,437	CHIX	2977838348506	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	23,631	LSE	E09eMNjvgvF7	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	541	LSE	E09eMNjvgvF9	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	9,414	LSE	E09eMNjvgvFG	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	2,094	LSE	E09eMNjvgvFK	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	9,414	LSE	E09eMNjvgvFM	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	6,824	LSE	E09eMNjvgvFS	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	3,918	LSE	E09eMNjvgvFU	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.05	67	LSE	E09eMNjvgvFW	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	2,715	LSE	E09eMNjvgvHX	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	1,990	LSE	E09eMNjvgvHb	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	10,233	LSE	E09eMNjvgvHZ	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	12,223	LSE	E09eMNjvgvHf	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	725	LSE	E09eMNjvgvHk	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	6,117	LSE	E09eMNjvgvHm	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	12,891	LSE	E09eMNjvgvI8	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	14,316	LSE	E09eMNjvgvIA	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	12,891	LSE	E09eMNjvgvIJ	2001001125
Lloyds Banking Group	25/03/2022	2:48:52 PM	GB0008706128	49.04	14,316	LSE	E09eMNjvgvIL	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,396	BATE	156728396869	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	750	BATE	156728396870	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	1,127	BATE	156728396871	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	1,195	BATE	156728396872	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	7,120	LSE	E09eMNjvgvPt	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	3,315	LSE	E09eMNjvgvPv	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	10,506	LSE	E09eMNjvgvQ0	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	12,918	LSE	E09eMNjvgvQ2	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	14,132	LSE	E09eMNjvgvQ4	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	12,635	LSE	E09eMNjvgvQ6	2001001125

Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,414	LSE	E09eMNjvgvQ8	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,282	LSE	E09eMNjvgvQA	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,873	LSE	E09eMNjvgvQC	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	3,213	LSE	E09eMNjvgvQE	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,065	LSE	E09eMNjvgvQa	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	4,252	LSE	E09eMNjvgvQc	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	13,821	LSE	E09eMNjvgvQO	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	12,918	LSE	E09eMNjvgvQQ	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	14,132	LSE	E09eMNjvgvQS	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	12,635	LSE	E09eMNjvgvQU	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	545	LSE	E09eMNjvgvQW	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	605	LSE	E09eMNjvgvQY	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	346	LSE	E09eMNjvgvQp	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	384	LSE	E09eMNjvgvQr	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	1,313	LSE	E09eMNjvgvQt	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	2,706	LSE	E09eMNjvgvQv	2001001125
Lloyds Banking Group	25/03/2022	2:49:03 PM	GB0008706128	49.03	74	LSE	E09eMNjvgvR0	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	14,063	LSE	E09eMNjvgwdt	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvgwdv	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	12,655	LSE	E09eMNjvgwdx	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	19,638	LSE	E09eMNjvgwe1	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	10,168	LSE	E09eMNjvgwe3	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	5,612	LSE	E09eMNjvgwe5	2001001125
Lloyds Banking Group	25/03/2022	2:49:43 PM	GB0008706128	49.02	9,323	LSE	E09eMNjvgwe7	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	2,439	LSE	E09eMNjvgyce	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	12,383	LSE	E09eMNjvgycg	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	3,358	CHIX	2977838349339	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	679	CHIX	2977838349340	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	1,460	BATE	156728397343	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	6,466	LSE	E09eMNjvgyco	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	12,891	LSE	E09eMNjvgycq	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	5,771	LSE	E09eMNjvgycs	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	20,458	LSE	E09eMNjvgycu	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	14,398	LSE	E09eMNjvgycw	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	2,015	BATE	156728397345	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	12,891	LSE	E09eMNjvgydH	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	14,398	LSE	E09eMNjvgydJ	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	5,571	LSE	E09eMNjvgydL	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	2,235	LSE	E09eMNjvgydR	2001001125
Lloyds Banking Group	25/03/2022	2:51:12 PM	GB0008706128	49.07	7,629	LSE	E09eMNjvgydX	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	12,294	LSE	E09eMNjvgyfj	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	12,000	LSE	E09eMNjvgyfl	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	14,053	LSE	E09eMNjvgyfn	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	12,162	LSE	E09eMNjvgyfp	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	12,294	LSE	E09eMNjvgyfz	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	9,036	LSE	E09eMNjvgyg1	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	14,053	LSE	E09eMNjvgyg3	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	12,162	LSE	E09eMNjvgyg5	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	593	LSE	E09eMNjvgyg7	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	1,012	LSE	E09eMNjvgyg9	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	1,359	LSE	E09eMNjvgygB	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	301	BATE	156728397363	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349372	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349373	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349374	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349375	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349376	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349377	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349378	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349379	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349380	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	834	CHIX	2977838349381	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	701	CHIX	2977838349382	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	651	CHIX	2977838349383	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	5,324	LSE	E09eMNjvgygS	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	5,106	LSE	E09eMNjvgygU	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	3,983	LSE	E09eMNjvgygW	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	11,629	LSE	E09eMNjvgygY	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	8,150	TURQUOISE	E09eMNOpyHV6	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	533	LSE	E09eMNjvgyge	2001001125
Lloyds Banking Group	25/03/2022	2:51:13 PM	GB0008706128	49.06	48	LSE	E09eMNjvgygj	2001001125
Lloyds Banking Group	25/03/2022	2:52:12 PM	GB0008706128	49.06	2,329	BATE	156728397528	2001001125
Lloyds Banking Group	25/03/2022	2:52:12 PM	GB0008706128	49.06	6,439	CHIX	2977838349607	2001001125
Lloyds Banking Group	25/03/2022	2:52:12 PM	GB0008706128	49.06	23,643	LSE	E09eMNjvh0As	2001001125
Lloyds Banking Group	25/03/2022	2:52:28 PM	GB0008706128	49.05	58	LSE	E09eMNjvh0Ob	2001001125
Lloyds Banking Group	25/03/2022	2:52:28 PM	GB0008706128	49.05	12,292	LSE	E09eMNjvh0OV	2001001125
Lloyds Banking Group	25/03/2022	2:52:28 PM	GB0008706128	49.05	12,000	LSE	E09eMNjvh0OX	2001001125
Lloyds Banking Group	25/03/2022	2:52:28 PM	GB0008706128	49.05	67	LSE	E09eMNjvh0OZ	2001001125
Lloyds Banking Group	25/03/2022	2:52:58 PM	GB0008706128	49.05	898	CHIX	2977838349835	2001001125
Lloyds Banking Group	25/03/2022	2:52:58 PM	GB0008706128	49.05	2,826	CHIX	2977838349836	2001001125
Lloyds Banking Group	25/03/2022	2:52:58 PM	GB0008706128	49.05	13,674	LSE	E09eMNjvh1G3	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	1,876	BATE	156728397678	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	1,865	BATE	156728397679	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	5,189	CHIX	2977838349860	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	1,347	CHIX	2977838349861	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	5,159	CHIX	2977838349863	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	12,437	LSE	E09eMNjvh1Ra	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	19,053	LSE	E09eMNjvh1Rc	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	12,095	LSE	E09eMNjvh1Re	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	19,317	LSE	E09eMNjvh1Rg	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	20,492	LSE	E09eMNjvh1Ri	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	12,387	LSE	E09eMNjvh1Rm	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	13,710	LSE	E09eMNjvh1Ro	2001001125
Lloyds Banking Group	25/03/2022	2:53:01 PM	GB0008706128	49.04	1,669	LSE	E09eMNjvh1Rq	2001001125
Lloyds Banking Group	25/03/2022	2:53:02 PM	GB0008706128	49.04	10,085	LSE	E09eMNjvh1Tg	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	2,688	CHIX	2977838350243	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	24,392	LSE	E09eMNjvh3FN	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	13,679	LSE	E09eMNjvh3FT	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	7,153	LSE	E09eMNjvh3FV	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	904	BATE	156728397895	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	3,955	CHIX	2977838350244	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	3,726	CHIX	2977838350248	2001001125

Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	1,498	BATE	156728397896	2001001125
Lloyds Banking Group	25/03/2022	2:54:07 PM	GB0008706128	49.03	1,347	BATE	156728397897	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	8,977	LSE	E09eMNjvh3gO	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	11,252	LSE	E09eMNjvh3gQ	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	707	LSE	E09eMNjvh3gS	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	12,706	LSE	E09eMNjvh3gd	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	7,502	LSE	E09eMNjvh3gf	2001001125
Lloyds Banking Group	25/03/2022	2:54:16 PM	GB0008706128	49.02	13,413	LSE	E09eMNjvh3h1	2001001125
Lloyds Banking Group	25/03/2022	2:54:21 PM	GB0008706128	49.06	12,381	LSE	E09eMNjvh41F	2001001125
Lloyds Banking Group	25/03/2022	2:54:21 PM	GB0008706128	49.06	9,516	LSE	E09eMNjvh41H	2001001125
Lloyds Banking Group	25/03/2022	2:54:22 PM	GB0008706128	49.05	1,947	LSE	E09eMNjvh42r	2001001125
Lloyds Banking Group	25/03/2022	2:54:22 PM	GB0008706128	49.06	12,381	LSE	E09eMNjvh42l	2001001125
Lloyds Banking Group	25/03/2022	2:54:22 PM	GB0008706128	49.06	2,278	LSE	E09eMNjvh42n	2001001125
Lloyds Banking Group	25/03/2022	2:54:42 PM	GB0008706128	49.04	3,644	LSE	E09eMNjvh4aM	2001001125
Lloyds Banking Group	25/03/2022	2:54:51 PM	GB0008706128	49.05	8,036	LSE	E09eMNjvh4l3	2001001125
Lloyds Banking Group	25/03/2022	2:54:52 PM	GB0008706128	49.05	5,836	LSE	E09eMNjvh4ld	2001001125
Lloyds Banking Group	25/03/2022	2:54:59 PM	GB0008706128	49.05	4,336	CHIX	2977838350644	2001001125
Lloyds Banking Group	25/03/2022	2:55:06 PM	GB0008706128	49.06	4,286	CHIX	2977838350672	2001001125
Lloyds Banking Group	25/03/2022	2:55:08 PM	GB0008706128	49.06	1,820	CHIX	2977838350687	2001001125
Lloyds Banking Group	25/03/2022	2:55:08 PM	GB0008706128	49.06	6,201	CHIX	2977838350688	2001001125
Lloyds Banking Group	25/03/2022	2:55:33 PM	GB0008706128	49.09	8,582	CHIX	2977838350817	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	14,162	LSE	E09eMNjvh5xl	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvh5xM	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	8,545	LSE	E09eMNjvh5xO	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	11,341	LSE	E09eMNjvh5xU	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	11,896	LSE	E09eMNjvh5xW	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350826	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	5,416	CHIX	2977838350827	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350829	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350830	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	1,086	CHIX	2977838350831	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	9,075	LSE	E09eMNjvh5xa	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,266	LSE	E09eMNjvh5xY	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	221	LSE	E09eMNjvh5xf	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	1,037	LSE	E09eMNjvh5xh	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350832	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350833	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,428	CHIX	2977838350834	2001001125
Lloyds Banking Group	25/03/2022	2:55:35 PM	GB0008706128	49.09	2,178	CHIX	2977838350835	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,276	CHIX	2977838350836	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	461	BATE	156728398180	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,276	CHIX	2977838350838	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,276	CHIX	2977838350839	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	742	CHIX	2977838350840	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	13,433	LSE	E09eMNjvh5yU	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	12,000	LSE	E09eMNjvh5yW	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	6,012	LSE	E09eMNjvh5yc	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	7,421	LSE	E09eMNjvh5ye	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	7,503	LSE	E09eMNjvh5yg	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	3,262	LSE	E09eMNjvh5yo	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,246	LSE	E09eMNjvh5yq	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,276	CHIX	2977838350841	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,172	LSE	E09eMNjvh5yw	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	9,644	LSE	E09eMNjvh5yy	2001001125
Lloyds Banking Group	25/03/2022	2:55:36 PM	GB0008706128	49.08	1,172	LSE	E09eMNjvh5z0	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	1,193	CHIX	2977838350847	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	517	CHIX	2977838350848	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	314	CHIX	2977838350849	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	517	CHIX	2977838350850	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	430	BATE	156728398181	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	300	BATE	156728398182	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	676	CHIX	2977838350851	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	13,190	LSE	E09eMNjvh607	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	12,000	LSE	E09eMNjvh609	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	4,564	LSE	E09eMNjvh60B	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	12,000	LSE	E09eMNjvh60D	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	10,782	LSE	E09eMNjvh60F	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	831	CHIX	2977838350852	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	1,193	CHIX	2977838350853	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	831	CHIX	2977838350856	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	831	CHIX	2977838350857	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	831	CHIX	2977838350858	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	2,318	LSE	E09eMNjvh60f	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	13,623	LSE	E09eMNjvh60h	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	13,131	LSE	E09eMNjvh60j	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	1,421	LSE	E09eMNjvh60l	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	989	LSE	E09eMNjvh60n	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	1,249	LSE	E09eMNjvh60p	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	13,190	CHIX	2977838350860	2001001125
Lloyds Banking Group	25/03/2022	2:55:37 PM	GB0008706128	49.08	1,660	LSE	E09eMNjvh610	2001001125
Lloyds Banking Group	25/03/2022	2:55:38 PM	GB0008706128	49.08	9,397	LSE	E09eMNjvh61P	2001001125
Lloyds Banking Group	25/03/2022	2:55:38 PM	GB0008706128	49.08	11,871	LSE	E09eMNjvh61R	2001001125
Lloyds Banking Group	25/03/2022	2:55:40 PM	GB0008706128	49.06	13,292	LSE	E09eMNjvh65B	2001001125
Lloyds Banking Group	25/03/2022	2:55:45 PM	GB0008706128	49.05	10,952	LSE	E09eMNjvh6HQ	2001001125
Lloyds Banking Group	25/03/2022	2:55:45 PM	GB0008706128	49.05	3,356	LSE	E09eMNjvh6HS	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	464	BATE	156728398385	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	321	BATE	156728398386	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	393	BATE	156728398387	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	3,453	CHIX	2977838351216	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	10,476	LSE	E09eMNjvh7ah	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	3,012	LSE	E09eMNjvh7aj	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	7,809	LSE	E09eMNjvh7al	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	4,943	TURQUOISE	E09eMNOpyiSZ	2001001125
Lloyds Banking Group	25/03/2022	2:56:31 PM	GB0008706128	49.05	164	TURQUOISE	E09eMNOpyiSc	2001001125
Lloyds Banking Group	25/03/2022	2:56:32 PM	GB0008706128	49.05	2,388	LSE	E09eMNjvh7bO	2001001125
Lloyds Banking Group	25/03/2022	2:57:11 PM	GB0008706128	49.06	3,367	CHIX	2977838351691	2001001125
Lloyds Banking Group	25/03/2022	2:57:11 PM	GB0008706128	49.06	894	CHIX	2977838351692	2001001125
Lloyds Banking Group	25/03/2022	2:57:22 PM	GB0008706128	49.07	5,570	CHIX	2977838351756	2001001125
Lloyds Banking Group	25/03/2022	2:57:22 PM	GB0008706128	49.07	2,216	CHIX	2977838351757	2001001125
Lloyds Banking Group	25/03/2022	2:57:22 PM	GB0008706128	49.07	1,820	CHIX	2977838351758	2001001125
Lloyds Banking Group	25/03/2022	2:57:22 PM	GB0008706128	49.07	2,433	LSE	E09eMNjvh8zV	2001001125
Lloyds Banking Group	25/03/2022	2:57:30 PM	GB0008706128	49.09	2,938	CHIX	2977838351796	2001001125

Lloyds Banking Group	25/03/2022	2:57:30 PM	GB0008706128	49.09	3,757	TURQUOISE	E09eMNOpymUM	2001001125
Lloyds Banking Group	25/03/2022	2:57:32 PM	GB0008706128	49.09	4,329	CHIX	2977838351805	2001001125
Lloyds Banking Group	25/03/2022	2:57:35 PM	GB0008706128	49.10	121	TURQUOISE	E09eMNOpymog	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	19,985	LSE	E09eMNjvh9Lx	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	13,563	LSE	E09eMNjvh9Lz	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvh9M1	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	17,916	LSE	E09eMNjvh9M3	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	13,385	LSE	E09eMNjvh9M5	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	16,574	LSE	E09eMNjvh9Lj	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	13,081	LSE	E09eMNjvh9Ll	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	13,620	LSE	E09eMNjvh9Ln	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	18,630	LSE	E09eMNjvh9Lp	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	28,269	LSE	E09eMNjvh9Lr	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	5,443	CHIX	2977838351828	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,120	CHIX	2977838351829	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,120	CHIX	2977838351830	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,120	CHIX	2977838351831	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,120	CHIX	2977838351832	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,120	CHIX	2977838351833	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	2,231	CHIX	2977838351834	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.10	4,514	CHIX	2977838351827	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvh9O2	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	15,240	LSE	E09eMNjvh9O4	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	432	BATE	156728398704	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	15,240	LSE	E09eMNjvh9PH	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	13,629	LSE	E09eMNjvh9PJ	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	1,581	LSE	E09eMNjvh9Pa	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	7,896	LSE	E09eMNjvh9Pc	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	5,733	LSE	E09eMNjvh9Pe	2001001125
Lloyds Banking Group	25/03/2022	2:57:37 PM	GB0008706128	49.09	3,303	LSE	E09eMNjvh9Pg	2001001125
Lloyds Banking Group	25/03/2022	2:57:40 PM	GB0008706128	49.07	13,277	LSE	E09eMNjvh9Tf	2001001125
Lloyds Banking Group	25/03/2022	2:57:42 PM	GB0008706128	49.07	1,205	LSE	E09eMNjvh9VR	2001001125
Lloyds Banking Group	25/03/2022	2:57:42 PM	GB0008706128	49.07	414	LSE	E09eMNjvh9VT	2001001125
Lloyds Banking Group	25/03/2022	2:58:32 PM	GB0008706128	49.10	3,962	LSE	E09eMNjvhAvu	2001001125
Lloyds Banking Group	25/03/2022	2:58:54 PM	GB0008706128	49.11	2,566	BATE	156728398962	2001001125
Lloyds Banking Group	25/03/2022	2:58:54 PM	GB0008706128	49.11	2,832	CHIX	2977838352267	2001001125
Lloyds Banking Group	25/03/2022	2:58:54 PM	GB0008706128	49.11	60	CHIX	2977838352268	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	8,483	LSE	E09eMNjvhBik	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	3,929	LSE	E09eMNjvhBim	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	18,166	LSE	E09eMNjvhBio	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	17,136	LSE	E09eMNjvhBiq	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,789	BATE	156728399008	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399009	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,688	BATE	156728399010	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	4,947	CHIX	2977838352350	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	992	CHIX	2977838352351	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399011	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399012	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399013	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,072	BATE	156728399014	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	2,388	CHIX	2977838352352	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	4,666	CHIX	2977838352353	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	3,380	CHIX	2977838352354	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	3,380	CHIX	2977838352355	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	3,380	CHIX	2977838352356	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	3,380	CHIX	2977838352357	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	922	CHIX	2977838352358	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399015	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399016	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399017	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,072	BATE	156728399018	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	11,486	LSE	E09eMNjvhBiy	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399019	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	1,222	BATE	156728399020	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	439	BATE	156728399021	2001001125
Lloyds Banking Group	25/03/2022	2:59:09 PM	GB0008706128	49.12	229	BATE	156728399022	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	14,454	LSE	E09eMNjvhC4d	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	40	LSE	E09eMNjvhC4f	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	12,709	LSE	E09eMNjvhC4l	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	12,709	LSE	E09eMNjvhC4q	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	102	LSE	E09eMNjvhC4v	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	1,643	LSE	E09eMNjvhC4x	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	102	LSE	E09eMNjvhC4z	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	6,676	LSE	E09eMNjvhC53	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	1,993	LSE	E09eMNjvhC58	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	1,958	LSE	E09eMNjvhC5A	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	886	LSE	E09eMNjvhC5C	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	1,134	LSE	E09eMNjvhC5E	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	5,895	LSE	E09eMNjvhC5s	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	10,412	LSE	E09eMNjvhC5u	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	12,097	LSE	E09eMNjvhC6R	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	6,009	LSE	E09eMNjvhC6e	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	6,088	LSE	E09eMNjvhC6g	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	2,294	LSE	E09eMNjvhC6i	2001001125
Lloyds Banking Group	25/03/2022	2:59:18 PM	GB0008706128	49.11	8,233	LSE	E09eMNjvhC6m	2001001125
Lloyds Banking Group	25/03/2022	2:59:47 PM	GB0008706128	49.10	3,050	CHIX	2977838352566	2001001125
Lloyds Banking Group	25/03/2022	2:59:47 PM	GB0008706128	49.10	1,392	CHIX	2977838352567	2001001125
Lloyds Banking Group	25/03/2022	2:59:54 PM	GB0008706128	49.10	1,232	BATE	156728399149	2001001125
Lloyds Banking Group	25/03/2022	2:59:55 PM	GB0008706128	49.10	3,582	CHIX	2977838352625	2001001125
Lloyds Banking Group	25/03/2022	2:59:55 PM	GB0008706128	49.10	805	CHIX	2977838352626	2001001125
Lloyds Banking Group	25/03/2022	3:00:00 PM	GB0008706128	49.11	19,518	LSE	E09eMNjvhDHz	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	3,975	LSE	E09eMNjvhDda	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	137	LSE	E09eMNjvhDdc	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	7,238	LSE	E09eMNjvhDdY	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	12,123	LSE	E09eMNjvhDde	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	4,516	BATE	156728399252	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	12,487	CHIX	2977838352771	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	5,737	LSE	E09eMNjvhDdn	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	4,897	LSE	E09eMNjvhDdp	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	13,083	LSE	E09eMNjvhDdu	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	6,668	LSE	E09eMNjvhDeH	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.11	6,674	CHIX	2977838352774	2001001125

Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	18,906	LSE	E09eMNjvhDeT	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	13,784	LSE	E09eMNjvhDeV	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	1,862	BATE	156728399253	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	1,963	BATE	156728399254	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	5,149	CHIX	2977838352775	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	8,195	LSE	E09eMNjvhDea	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	6	LSE	E09eMNjvhDeY	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	2,022	CHIX	2977838352778	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	1,181	CHIX	2977838352779	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	2,227	CHIX	2977838352780	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	5,928	LSE	E09eMNjvhDeg	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	10,996	LSE	E09eMNjvhDei	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	8,939	LSE	E09eMNjvhDem	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	3,213	LSE	E09eMNjvhDeo	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	8,964	LSE	E09eMNjvhDet	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	13,790	LSE	E09eMNjvhDev	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	12,152	LSE	E09eMNjvhDex	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	1,971	LSE	E09eMNjvhDf9	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	2,026	LSE	E09eMNjvhDfB	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	10,151	LSE	E09eMNjvhDfo	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	1,167	LSE	E09eMNjvhDfq	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	6,113	LSE	E09eMNjvhDfu	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	5,979	LSE	E09eMNjvhDfw	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	2,840	LSE	E09eMNjvhDfy	2001001125
Lloyds Banking Group	25/03/2022	3:00:05 PM	GB0008706128	49.10	10,482	LSE	E09eMNjvhDg0	2001001125
Lloyds Banking Group	25/03/2022	3:01:15 PM	GB0008706128	49.06	14,937	LSE	E09eMNjvhFfg	2001001125
Lloyds Banking Group	25/03/2022	3:01:15 PM	GB0008706128	49.06	9,382	LSE	E09eMNjvhFfi	2001001125
Lloyds Banking Group	25/03/2022	3:01:15 PM	GB0008706128	49.06	4,675	LSE	E09eMNjvhFfn	2001001125
Lloyds Banking Group	25/03/2022	3:01:15 PM	GB0008706128	49.06	4,313	LSE	E09eMNjvhFft	2001001125
Lloyds Banking Group	25/03/2022	3:01:15 PM	GB0008706128	49.06	8,310	LSE	E09eMNjvhFgA	2001001125
Lloyds Banking Group	25/03/2022	3:02:14 PM	GB0008706128	49.06	5,679	CHIX	2977838353764	2001001125
Lloyds Banking Group	25/03/2022	3:02:14 PM	GB0008706128	49.06	2,658	CHIX	2977838353765	2001001125
Lloyds Banking Group	25/03/2022	3:02:14 PM	GB0008706128	49.06	4,432	LSE	E09eMNjvhI8Q	2001001125
Lloyds Banking Group	25/03/2022	3:02:14 PM	GB0008706128	49.06	9,968	LSE	E09eMNjvhI8S	2001001125
Lloyds Banking Group	25/03/2022	3:02:18 PM	GB0008706128	49.06	2,331	CHIX	2977838353770	2001001125
Lloyds Banking Group	25/03/2022	3:02:35 PM	GB0008706128	49.08	172	CHIX	2977838353937	2001001125
Lloyds Banking Group	25/03/2022	3:02:36 PM	GB0008706128	49.09	22	LSE	E09eMNjvhIwr	2001001125
Lloyds Banking Group	25/03/2022	3:02:54 PM	GB0008706128	49.11	500	CHIX	2977838353999	2001001125
Lloyds Banking Group	25/03/2022	3:02:56 PM	GB0008706128	49.11	1,878	BATE	156728399928	2001001125
Lloyds Banking Group	25/03/2022	3:02:56 PM	GB0008706128	49.11	822	BATE	156728399929	2001001125
Lloyds Banking Group	25/03/2022	3:02:56 PM	GB0008706128	49.11	12,000	LSE	E09eMNjvhJOa	2001001125
Lloyds Banking Group	25/03/2022	3:02:56 PM	GB0008706128	49.11	1,566	CHIX	2977838354011	2001001125
Lloyds Banking Group	25/03/2022	3:02:57 PM	GB0008706128	49.11	11,297	LSE	E09eMNjvhJQR	2001001125
Lloyds Banking Group	25/03/2022	3:02:57 PM	GB0008706128	49.11	1,566	CHIX	2977838354019	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354152	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354154	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354157	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354158	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354161	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400011	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	722	BATE	156728400012	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400016	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400017	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	844	BATE	156728400018	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK7c	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK7I	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK7O	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK7S	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	13,918	LSE	E09eMNjvhK7U	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK7W	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400019	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400020	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400021	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400022	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400023	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400025	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400026	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400027	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400028	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400029	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400031	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400034	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400039	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400040	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400042	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400043	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400044	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400045	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400050	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400051	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400052	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400055	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400056	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400057	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400058	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354164	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354165	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	232	CHIX	2977838354166	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,016	CHIX	2977838354167	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354168	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354169	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354170	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354171	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354172	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354173	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354174	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354175	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354176	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354177	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	242	CHIX	2977838354178	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	6,904	LSE	E09eMNjvhK7z	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	4,773	LSE	E09eMNjvhK81	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	7,227	LSE	E09eMNjvhK85	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	7,810	LSE	E09eMNjvhK87	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	4,190	LSE	E09eMNjvhK8C	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	9,448	LSE	E09eMNjvhK8E	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	3,884	LSE	E09eMNjvhK8K	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	586	LSE	E09eMNjvhK8M	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK8O	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	9,723	LSE	E09eMNjvhK8Q	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK8S	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	4,922	LSE	E09eMNjvhK8U	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	5,769	LSE	E09eMNjvhK8W	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354179	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354180	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354181	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354182	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354183	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354184	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354185	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354186	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354187	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354188	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354189	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354190	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354191	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,640	CHIX	2977838354192	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	5,096	LSE	E09eMNjvhK8g	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400061	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400062	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	2,338	CHIX	2977838354194	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354195	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354196	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354197	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,199	CHIX	2977838354199	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,998	CHIX	2977838354201	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354204	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	183	CHIX	2977838354205	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354206	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354207	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,522	LSE	E09eMNjvhK8l	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	4,988	LSE	E09eMNjvhK8n	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400067	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	409	BATE	156728400069	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	5,829	LSE	E09eMNjvhK8r	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,816	LSE	E09eMNjvhK8t	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,248	CHIX	2977838354210	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354211	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354212	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354214	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400071	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354222	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354223	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400079	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400081	2001001125

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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	3,796	LSE	E09eMNjvhK98	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	7,829	LSE	E09eMNjvhK9A	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	3,805	LSE	E09eMNjvhK9J	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	366	LSE	E09eMNjvhK9R	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	11,634	LSE	E09eMNjvhK9T	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354227	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	450	BATE	156728400083	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400085	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	366	LSE	E09eMNjvhK9j	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhK9l	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	829	LSE	E09eMNjvhK9n	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	741	LSE	E09eMNjvhK9p	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	8,532	TURQUOISE	E09eMNOpzKWA	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400086	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354228	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354229	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	99	CHIX	2977838354230	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	1,726	LSE	E09eMNjvhKA8	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	10,274	LSE	E09eMNjvhKAh	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	4,576	LSE	E09eMNjvhKAj	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354231	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354232	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400089	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400090	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	179	BATE	156728400091	2001001125
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Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhKAq	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	455	CHIX	2977838354233	2001001125
Lloyds Banking Group	25/03/2022	3:03:18 PM	GB0008706128	49.16	332	CHIX	2977838354234	2001001125
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Lloyds Banking Group	25/03/2022	3:03:19 PM	GB0008706128	49.16	332	CHIX	2977838354236	2001001125
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Lloyds Banking Group	25/03/2022	3:03:19 PM	GB0008706128	49.16	12,000	LSE	E09eMNjvhKBS	2001001125
Lloyds Banking Group	25/03/2022	3:03:20 PM	GB0008706128	49.16	5,046	LSE	E09eMNjvhKDK	2001001125
Lloyds Banking Group	25/03/2022	3:03:20 PM	GB0008706128	49.16	431	LSE	E09eMNjvhKDR	2001001125
Lloyds Banking Group	25/03/2022	3:04:01 PM	GB0008706128	49.14	5,444	CHIX	2977838354419	2001001125
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Lloyds Banking Group	25/03/2022	3:04:06 PM	GB0008706128	49.14	3,729	CHIX	2977838354468	2001001125
Lloyds Banking Group	25/03/2022	3:04:06 PM	GB0008706128	49.14	13,796	LSE	E09eMNjvhLLU	2001001125
Lloyds Banking Group	25/03/2022	3:04:06 PM	GB0008706128	49.14	1,243	TURQUOISE	E09eMNOpzOMJ	2001001125
Lloyds Banking Group	25/03/2022	3:04:07 PM	GB0008706128	49.13	13,881	LSE	E09eMNjvhLRC	2001001125
Lloyds Banking Group	25/03/2022	3:04:07 PM	GB0008706128	49.13	10,296	LSE	E09eMNjvhLRE	2001001125
Lloyds Banking Group	25/03/2022	3:04:07 PM	GB0008706128	49.13	3,780	CHIX	2977838354485	2001001125
Lloyds Banking Group	25/03/2022	3:04:07 PM	GB0008706128	49.13	5,143	LSE	E09eMNjvhLRJ	2001001125
Lloyds Banking Group	25/03/2022	3:04:08 PM	GB0008706128	49.13	675	LSE	E09eMNjvhLVr	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	12,585	LSE	E09eMNjvhMB1	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	13,533	LSE	E09eMNjvhMB3	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	20,840	LSE	E09eMNjvhMB5	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	20,364	LSE	E09eMNjvhMBB	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	21,018	LSE	E09eMNjvhMBD	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	15,460	LSE	E09eMNjvhMBF	2001001125
Lloyds Banking Group	25/03/2022	3:04:22 PM	GB0008706128	49.11	19,749	LSE	E09eMNjvhMBL	2001001125

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Lloyds Banking Group	25/03/2022	3:05:34 PM	GB0008706128	49.17	6,775	LSE	E09eMNjvhOqT	2001001125
Lloyds Banking Group	25/03/2022	3:05:34 PM	GB0008706128	49.17	1,271	LSE	E09eMNjvhOqW	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	20,117	LSE	E09eMNjvhOsX	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	564	LSE	E09eMNjvhOsZ	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	4,615	CHIX	2977838355146	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	864	CHIX	2977838355147	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	5,638	CHIX	2977838355149	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	20,137	LSE	E09eMNjvhOsc	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	245	BATE	156728400648	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	1,502	BATE	156728400649	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	224	BATE	156728400650	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	597	CHIX	2977838355150	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	68	LSE	E09eMNjvhOt3	2001001125
Lloyds Banking Group	25/03/2022	3:05:36 PM	GB0008706128	49.16	1,384	CHIX	2977838355151	2001001125
Lloyds Banking Group	25/03/2022	3:05:37 PM	GB0008706128	49.16	6,178	LSE	E09eMNjvhOuw	2001001125
Lloyds Banking Group	25/03/2022	3:05:49 PM	GB0008706128	49.15	26,832	LSE	E09eMNjvhPFW	2001001125
Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	4,427	CHIX	2977838355265	2001001125
Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	2,084	CHIX	2977838355266	2001001125
Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	19,625	LSE	E09eMNjvhPO2	2001001125
Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	431	LSE	E09eMNjvhPO7	2001001125
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Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	3,850	LSE	E09eMNjvhPOC	2001001125
Lloyds Banking Group	25/03/2022	3:05:57 PM	GB0008706128	49.15	1,897	BATE	156728400709	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	1,722	CHIX	2977838355558	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	7,708	CHIX	2977838355559	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	12,000	LSE	E09eMNjvhQej	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	4,540	LSE	E09eMNjvhQel	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	1,722	CHIX	2977838355560	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	1,722	CHIX	2977838355561	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	597	CHIX	2977838355562	2001001125
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Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	5,439	LSE	E09eMNjvhQer	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	6,561	LSE	E09eMNjvhQet	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	2,705	LSE	E09eMNjvhQev	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	12,000	LSE	E09eMNjvhQf1	2001001125
Lloyds Banking Group	25/03/2022	3:06:41 PM	GB0008706128	49.17	11,762	LSE	E09eMNjvhQf3	2001001125
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Lloyds Banking Group	25/03/2022	3:06:44 PM	GB0008706128	49.16	14,417	LSE	E09eMNjvhQkB	2001001125
Lloyds Banking Group	25/03/2022	3:06:44 PM	GB0008706128	49.16	8,484	LSE	E09eMNjvhQkD	2001001125
Lloyds Banking Group	25/03/2022	3:06:45 PM	GB0008706128	49.16	7,991	LSE	E09eMNjvhQlG	2001001125
Lloyds Banking Group	25/03/2022	3:07:12 PM	GB0008706128	49.18	2,963	LSE	E09eMNjvhRME	2001001125
Lloyds Banking Group	25/03/2022	3:07:23 PM	GB0008706128	49.18	6,738	CHIX	2977838355758	2001001125
Lloyds Banking Group	25/03/2022	3:07:23 PM	GB0008706128	49.18	2,815	CHIX	2977838355759	2001001125
Lloyds Banking Group	25/03/2022	3:07:23 PM	GB0008706128	49.18	475	LSE	E09eMNjvhRiM	2001001125
Lloyds Banking Group	25/03/2022	3:07:24 PM	GB0008706128	49.18	579	CHIX	2977838355763	2001001125
Lloyds Banking Group	25/03/2022	3:07:33 PM	GB0008706128	49.18	205	LSE	E09eMNjvhRvg	2001001125
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Lloyds Banking Group	25/03/2022	3:07:39 PM	GB0008706128	49.18	320	CHIX	2977838355848	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	794	CHIX	2977838355853	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	1,956	CHIX	2977838355854	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	2,748	CHIX	2977838355855	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	1,988	BATE	156728401003	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	12,303	LSE	E09eMNjvhSCb	2001001125
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Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	1,131	LSE	E09eMNjvhSCX	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	12,890	LSE	E09eMNjvhSCZ	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	12,890	LSE	E09eMNjvhSCo	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	4,880	LSE	E09eMNjvhSCq	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	7,423	LSE	E09eMNjvhSD1	2001001125
Lloyds Banking Group	25/03/2022	3:07:41 PM	GB0008706128	49.18	113	LSE	E09eMNjvhSD3	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	12,691	LSE	E09eMNjvhSY7	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	12,000	LSE	E09eMNjvhSY9	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	20,218	LSE	E09eMNjvhSYB	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	21,598	LSE	E09eMNjvhSYF	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	25,911	LSE	E09eMNjvhSYH	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	13,098	LSE	E09eMNjvhSYJ	2001001125
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Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.18	12,303	LSE	E09eMNjvhSXv	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.18	12,190	LSE	E09eMNjvhSXx	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.18	10,013	LSE	E09eMNjvhSY3	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.18	23,104	LSE	E09eMNjvhSY5	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	1,278	CHIX	2977838355928	2001001125
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Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	1,278	CHIX	2977838355932	2001001125
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Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	461	BATE	156728401047	2001001125
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Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	461	BATE	156728401049	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	3	BATE	156728401050	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	3,649	BATE	156728401052	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	10,090	CHIX	2977838355941	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	8,401	CHIX	2977838355942	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	1,745	LSE	E09eMNjvhSa1	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	12,267	LSE	E09eMNjvhSZn	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	12,463	LSE	E09eMNjvhSZp	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	13,098	LSE	E09eMNjvhSZr	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	13,025	LSE	E09eMNjvhSZt	2001001125

Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	23,079	LSE	E09eMNjvhSZv	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	14,413	LSE	E09eMNjvhSZx	2001001125
Lloyds Banking Group	25/03/2022	3:07:47 PM	GB0008706128	49.17	8,975	LSE	E09eMNjvhSZz	2001001125
Lloyds Banking Group	25/03/2022	3:08:07 PM	GB0008706128	49.13	12,386	LSE	E09eMNjvhTLB	2001001125
Lloyds Banking Group	25/03/2022	3:08:07 PM	GB0008706128	49.13	17,021	LSE	E09eMNjvhTLF	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	21,035	LSE	E09eMNjvhVa1	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	3,322	LSE	E09eMNjvhVa3	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	9,462	LSE	E09eMNjvhVa8	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	5,728	CHIX	2977838356554	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	2,072	BATE	156728401389	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	9,462	LSE	E09eMNjvhVaD	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	3,322	LSE	E09eMNjvhVaG	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	1,411	LSE	E09eMNjvhVaI	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	3,322	LSE	E09eMNjvhVaM	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	3,322	LSE	E09eMNjvhVaO	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	3,322	LSE	E09eMNjvhVaQ	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.06	153	LSE	E09eMNjvhVaW	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	1,916	LSE	E09eMNjvhVbN	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	8,539	LSE	E09eMNjvhVbP	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	1,984	LSE	E09eMNjvhVbR	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	6,623	LSE	E09eMNjvhVbT	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	1,916	LSE	E09eMNjvhVbX	2001001125
Lloyds Banking Group	25/03/2022	3:08:38 PM	GB0008706128	49.05	7,965	LSE	E09eMNjvhVbh	2001001125
Lloyds Banking Group	25/03/2022	3:09:01 PM	GB0008706128	49.04	14,534	LSE	E09eMNjvhWoz	2001001125
Lloyds Banking Group	25/03/2022	3:09:01 PM	GB0008706128	49.04	13,821	LSE	E09eMNjvhWp1	2001001125
Lloyds Banking Group	25/03/2022	3:09:01 PM	GB0008706128	49.04	8,767	LSE	E09eMNjvhWpG	2001001125
Lloyds Banking Group	25/03/2022	3:10:10 PM	GB0008706128	49.01	1,530	LSE	E09eMNjvha0t	2001001125
Lloyds Banking Group	25/03/2022	3:10:26 PM	GB0008706128	49.02	14,257	CHIX	2977838357399	2001001125
Lloyds Banking Group	25/03/2022	3:10:26 PM	GB0008706128	49.02	5,875	BATE	156728401925	2001001125
Lloyds Banking Group	25/03/2022	3:10:26 PM	GB0008706128	49.02	1,987	CHIX	2977838357400	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	2,449	BATE	156728402015	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	2,042	BATE	156728402016	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	3,779	CHIX	2977838357547	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	2,993	CHIX	2977838357548	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	5,649	CHIX	2977838357549	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	19,910	LSE	E09eMNjvhaxr	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	4,954	LSE	E09eMNjvhaxv	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	18,130	LSE	E09eMNjvhaxx	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	2,608	LSE	E09eMNjvhayu	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	5,732	LSE	E09eMNjvhayw	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	8,816	LSE	E09eMNjvhazY	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	496	LSE	E09eMNjvhaza	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	8,816	LSE	E09eMNjvhaze	2001001125
Lloyds Banking Group	25/03/2022	3:10:45 PM	GB0008706128	49.05	9,666	LSE	E09eMNjvhb4N	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	23,340	LSE	E09eMNjvhbxs	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	14,977	LSE	E09eMNjvhbxu	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	12,328	LSE	E09eMNjvhbxw	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	2,299	BATE	156728402126	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	1,475	BATE	156728402127	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	781	CHIX	2977838357704	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	1,053	CHIX	2977838357705	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	11,932	LSE	E09eMNjvhbyD	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	12,328	LSE	E09eMNjvhbyF	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	7,840	LSE	E09eMNjvhbyJ	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	2,589	CHIX	2977838357706	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	1,933	CHIX	2977838357707	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	1,282	BATE	156728402128	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	7,840	LSE	E09eMNjvhbyY	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	3,155	LSE	E09eMNjvhbye	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	2,026	LSE	E09eMNjvhbyg	2001001125
Lloyds Banking Group	25/03/2022	3:11:11 PM	GB0008706128	49.04	3,546	TURQUOISE	E09eMNOq06cA	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	2,042	BATE	156728402144	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	5,646	CHIX	2977838357726	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	20,730	LSE	E09eMNjvhc3D	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	13,652	LSE	E09eMNjvhc3F	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	13,652	LSE	E09eMNjvhc3K	2001001125
Lloyds Banking Group	25/03/2022	3:11:14 PM	GB0008706128	49.03	6,552	LSE	E09eMNjvhc3M	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	1,617	LSE	E09eMNjvhc4g	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	12,030	LSE	E09eMNjvhc4j	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	898	LSE	E09eMNjvhc4o	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	2,625	LSE	E09eMNjvhc4q	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	580	BATE	156728402145	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	888	LSE	E09eMNjvhc4u	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	833	LSE	E09eMNjvhc4w	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	7,654	LSE	E09eMNjvhc53	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	14,545	LSE	E09eMNjvhc57	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	12,000	LSE	E09eMNjvhc5J	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	3,416	LSE	E09eMNjvhc5L	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	864	LSE	E09eMNjvhc5N	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	366	BATE	156728402146	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	2,620	CHIX	2977838357728	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	427	CHIX	2977838357729	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	1,118	BATE	156728402147	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	13,422	LSE	E09eMNjvhc5Y	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.03	267	LSE	E09eMNjvhc5a	2001001125
Lloyds Banking Group	25/03/2022	3:11:15 PM	GB0008706128	49.02	12,017	LSE	E09eMNjvhc5y	2001001125
Lloyds Banking Group	25/03/2022	3:11:42 PM	GB0008706128	49.01	2,944	LSE	E09eMNjvhdGI	2001001125
Lloyds Banking Group	25/03/2022	3:12:09 PM	GB0008706128	49.02	1,815	BATE	156728402441	2001001125
Lloyds Banking Group	25/03/2022	3:12:09 PM	GB0008706128	49.02	18,432	LSE	E09eMNjvhdqh	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.02	5,020	LSE	E09eMNjvhdr3	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	9,251	LSE	E09eMNjvhdrE	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	13,194	LSE	E09eMNjvhdrG	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	457	LSE	E09eMNjvhdrI	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	450	LSE	E09eMNjvhdrK	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	7,326	LSE	E09eMNjvhdrb	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	12,195	LSE	E09eMNjvhdrR	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	13,194	LSE	E09eMNjvhdrT	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	3,756	LSE	E09eMNjvhdrV	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	2,545	LSE	E09eMNjvhdrX	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	12,448	LSE	E09eMNjvhdrZ	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	8,219	LSE	E09eMNjvhdt0	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	15,557	LSE	E09eMNjvhdt4	2001001125

Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	13,022	LSE	E09eMNjvhdt6	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	12,448	LSE	E09eMNjvhdt8	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	15,545	LSE	E09eMNjvhdtI	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	421	LSE	E09eMNjvhdtK	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	15,136	LSE	E09eMNjvhdtP	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	13,022	LSE	E09eMNjvhdtR	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	10,342	LSE	E09eMNjvhdtT	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	1,500	LSE	E09eMNjvhdtV	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	526	LSE	E09eMNjvhdtm	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	2,620	LSE	E09eMNjvhdto	2001001125
Lloyds Banking Group	25/03/2022	3:12:10 PM	GB0008706128	49.01	9,222	LSE	E09eMNjvhdtq	2001001125
Lloyds Banking Group	25/03/2022	3:12:11 PM	GB0008706128	49.00	15,454	LSE	E09eMNjvhdxA	2001001125
Lloyds Banking Group	25/03/2022	3:12:11 PM	GB0008706128	49.00	19,575	LSE	E09eMNjvhdxE	2001001125
Lloyds Banking Group	25/03/2022	3:12:11 PM	GB0008706128	49.01	1,021	LSE	E09eMNjvhdx4	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.96	12,281	LSE	E09eMNjvhfTa	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.96	10,254	LSE	E09eMNjvhfTc	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.96	9,729	LSE	E09eMNjvhfTh	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.95	12,702	LSE	E09eMNjvhfU9	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.95	23,541	LSE	E09eMNjvhfUB	2001001125
Lloyds Banking Group	25/03/2022	3:12:39 PM	GB0008706128	48.95	1,096	LSE	E09eMNjvhfUN	2001001125
Lloyds Banking Group	25/03/2022	3:13:07 PM	GB0008706128	48.90	12,570	LSE	E09eMNjvhge9	2001001125
Lloyds Banking Group	25/03/2022	3:13:07 PM	GB0008706128	48.90	12,801	LSE	E09eMNjvhgeB	2001001125
Lloyds Banking Group	25/03/2022	3:13:08 PM	GB0008706128	48.90	12,162	LSE	E09eMNjvhgjy	2001001125
Lloyds Banking Group	25/03/2022	3:13:13 PM	GB0008706128	48.89	4,287	CHIX	2977838358760	2001001125
Lloyds Banking Group	25/03/2022	3:13:52 PM	GB0008706128	48.95	12,941	LSE	E09eMNjvhj1G	2001001125
Lloyds Banking Group	25/03/2022	3:13:52 PM	GB0008706128	48.95	12,941	LSE	E09eMNjvhj1K	2001001125
Lloyds Banking Group	25/03/2022	3:13:52 PM	GB0008706128	48.95	5,392	LSE	E09eMNjvhj1O	2001001125
Lloyds Banking Group	25/03/2022	3:14:30 PM	GB0008706128	49.01	4,000	LSE	E09eMNjvhkhA	2001001125
Lloyds Banking Group	25/03/2022	3:14:51 PM	GB0008706128	49.02	14,394	LSE	E09eMNjvhlGm	2001001125
Lloyds Banking Group	25/03/2022	3:14:51 PM	GB0008706128	49.02	14,805	LSE	E09eMNjvhlGo	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	14,394	LSE	E09eMNjvhlLX	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	9,272	LSE	E09eMNjvhlLZ	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	5,533	LSE	E09eMNjvhlLh	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	12,208	LSE	E09eMNjvhlLj	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	2,695	LSE	E09eMNjvhlLp	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	2,695	LSE	E09eMNjvhlLr	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	3,029	LSE	E09eMNjvhlLt	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	12,208	LSE	E09eMNjvhlLv	2001001125
Lloyds Banking Group	25/03/2022	3:14:55 PM	GB0008706128	49.02	25,995	LSE	E09eMNjvhlLx	2001001125
Lloyds Banking Group	25/03/2022	3:15:00 PM	GB0008706128	49.01	13,814	LSE	E09eMNjvhlUk	2001001125
Lloyds Banking Group	25/03/2022	3:15:00 PM	GB0008706128	49.01	3,763	CHIX	2977838359605	2001001125
Lloyds Banking Group	25/03/2022	3:15:00 PM	GB0008706128	49.01	1,360	BATE	156728403287	2001001125
Lloyds Banking Group	25/03/2022	3:15:00 PM	GB0008706128	49.01	13,367	LSE	E09eMNjvhlUx	2001001125
Lloyds Banking Group	25/03/2022	3:15:00 PM	GB0008706128	49.01	4,741	LSE	E09eMNjvhlUz	2001001125
Lloyds Banking Group	25/03/2022	3:15:18 PM	GB0008706128	49.02	2,761	LSE	E09eMNjvhm5c	2001001125
Lloyds Banking Group	25/03/2022	3:15:20 PM	GB0008706128	49.02	500	BATE	156728403369	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	5,564	CHIX	2977838359789	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	6,279	CHIX	2977838359790	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	5,975	CHIX	2977838359791	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	11,410	LSE	E09eMNjvhmEr	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	9,020	LSE	E09eMNjvhmEv	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	23,057	LSE	E09eMNjvhmEx	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	7,923	LSE	E09eMNjvhmEz	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.03	14,019	LSE	E09eMNjvhmF1	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	19,498	LSE	E09eMNjvhmFb	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	13,167	LSE	E09eMNjvhmFd	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	12,177	LSE	E09eMNjvhmFh	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	10,803	LSE	E09eMNjvhmFZ	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	1,920	BATE	156728403388	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	583	BATE	156728403389	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	5,310	CHIX	2977838359793	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	3,317	CHIX	2977838359794	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	616	BATE	156728403390	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	13,564	LSE	E09eMNjvhmFv	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	13,167	LSE	E09eMNjvhmFx	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	3,704	LSE	E09eMNjvhmG5	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	1,900	LSE	E09eMNjvhmG7	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	10,338	LSE	E09eMNjvhmGF	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	2,194	LSE	E09eMNjvhmGL	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	13,221	LSE	E09eMNjvhmGN	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	6,137	LSE	E09eMNjvhmGS	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	4,583	LSE	E09eMNjvhmGU	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	3,719	LSE	E09eMNjvhmGY	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	1,906	BATE	156728403391	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	1,698	BATE	156728403392	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	8,938	LSE	E09eMNjvhmGh	2001001125
Lloyds Banking Group	25/03/2022	3:15:25 PM	GB0008706128	49.02	9,149	LSE	E09eMNjvhmGj	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	1,840	BATE	156728403584	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	1,784	BATE	156728403585	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	18,115	LSE	E09eMNjvhoE5	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	689	LSE	E09eMNjvhoE7	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	17,998	LSE	E09eMNjvhoEC	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	12,234	LSE	E09eMNjvhoEE	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	4,933	CHIX	2977838360156	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	5,090	CHIX	2977838360157	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	12,234	LSE	E09eMNjvhoEV	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	5,176	LSE	E09eMNjvhoEX	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	3,906	CHIX	2977838360158	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	12,604	LSE	E09eMNjvhoEk	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	13,929	LSE	E09eMNjvhoEm	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	17,438	LSE	E09eMNjvhoEo	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	5,701	LSE	E09eMNjvhoEq	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	1,769	LSE	E09eMNjvhoEs	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	2,094	LSE	E09eMNjvhoEy	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	973	LSE	E09eMNjvhoF0	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	511	LSE	E09eMNjvhoF2	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	4,434	LSE	E09eMNjvhoF4	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	2,094	LSE	E09eMNjvhoF6	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	844	CHIX	2977838360159	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	10,510	LSE	E09eMNjvhoFJ	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	13,929	LSE	E09eMNjvhoFL	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	727	LSE	E09eMNjvhoFN	2001001125

Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	1,356	LSE	E09eMNjvhoFP	2001001125
Lloyds Banking Group	25/03/2022	3:16:19 PM	GB0008706128	49.06	1,717	LSE	E09eMNjvhoFZ	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	2,071	BATE	156728403716	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	13,334	LSE	E09eMNjvhp29	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	21,024	LSE	E09eMNjvhp2B	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	5,725	CHIX	2977838360333	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	13,334	LSE	E09eMNjvhp2M	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	9,159	LSE	E09eMNjvhp2O	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	1,976	BATE	156728403718	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	15,671	LSE	E09eMNjvhp2U	2001001125
Lloyds Banking Group	25/03/2022	3:16:58 PM	GB0008706128	49.03	5,089	CHIX	2977838360334	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	13,434	LSE	E09eMNjvhqir	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	28,770	LSE	E09eMNjvhqit	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	2,834	BATE	156728403952	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	3,892	CHIX	2977838360720	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	856	BATE	156728403953	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	430	BATE	156728403954	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	709	CHIX	2977838360721	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	554	BATE	156728403955	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	2,055	LSE	E09eMNjvhqj7	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	12,887	LSE	E09eMNjvhqj9	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	14,076	LSE	E09eMNjvhqjB	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	18,685	LSE	E09eMNjvhqjD	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.06	1,005	BATE	156728403957	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	14,942	LSE	E09eMNjvhqjd	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	14,076	LSE	E09eMNjvhqjf	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	488	LSE	E09eMNjvhqjh	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	1,466	LSE	E09eMNjvhqjj	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.07	6,653	LSE	E09eMNjvhqjl	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.06	459	BATE	156728403958	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.06	5,196	CHIX	2977838360722	2001001125
Lloyds Banking Group	25/03/2022	3:18:09 PM	GB0008706128	49.06	415	BATE	156728403959	2001001125
Lloyds Banking Group	25/03/2022	3:18:30 PM	GB0008706128	49.06	12,603	LSE	E09eMNjvhrAL	2001001125
Lloyds Banking Group	25/03/2022	3:18:30 PM	GB0008706128	49.06	20,346	LSE	E09eMNjvhrAv	2001001125
Lloyds Banking Group	25/03/2022	3:18:30 PM	GB0008706128	49.06	5,541	CHIX	2977838360810	2001001125
Lloyds Banking Group	25/03/2022	3:18:31 PM	GB0008706128	49.05	13,623	LSE	E09eMNjvhrGH	2001001125
Lloyds Banking Group	25/03/2022	3:18:31 PM	GB0008706128	49.05	13,623	LSE	E09eMNjvhrGO	2001001125
Lloyds Banking Group	25/03/2022	3:18:31 PM	GB0008706128	49.05	3,542	LSE	E09eMNjvhrGX	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	16,090	LSE	E09eMNjvhruB	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	18,814	LSE	E09eMNjvhruD	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	2,221	LSE	E09eMNjvhruF	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	11,424	LSE	E09eMNjvhruH	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	15,477	LSE	E09eMNjvhruJ	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	9,404	LSE	E09eMNjvhruL	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	8,048	LSE	E09eMNjvhruQ	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	812	BATE	156728404096	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	4,382	CHIX	2977838360949	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	1,954	CHIX	2977838360950	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	3,774	CHIX	2977838360951	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	3,111	CHIX	2977838360952	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	2,072	LSE	E09eMNjvhruk	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	1,125	LSE	E09eMNjvhrum	2001001125
Lloyds Banking Group	25/03/2022	3:18:52 PM	GB0008706128	49.03	772	BATE	156728404097	2001001125
Lloyds Banking Group	25/03/2022	3:18:53 PM	GB0008706128	49.02	15,422	LSE	E09eMNjvhryc	2001001125
Lloyds Banking Group	25/03/2022	3:18:53 PM	GB0008706128	49.02	891	LSE	E09eMNjvhrye	2001001125
Lloyds Banking Group	25/03/2022	3:19:50 PM	GB0008706128	49.02	5,383	CHIX	2977838361274	2001001125
Lloyds Banking Group	25/03/2022	3:19:50 PM	GB0008706128	49.02	1,498	CHIX	2977838361275	2001001125
Lloyds Banking Group	25/03/2022	3:19:50 PM	GB0008706128	49.02	3,866	CHIX	2977838361276	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	10,826	LSE	E09eMNjvhtus	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	5,414	LSE	E09eMNjvhtvC	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	3,523	LSE	E09eMNjvhtvF	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	19,697	LSE	E09eMNjvhtvH	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	1,946	BATE	156728404287	2001001125
Lloyds Banking Group	25/03/2022	3:19:51 PM	GB0008706128	49.02	1,940	BATE	156728404288	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	12,778	LSE	E09eMNjvhua9	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	10,984	LSE	E09eMNjvhuaB	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	4,639	CHIX	2977838361421	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	821	CHIX	2977838361422	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	9,067	LSE	E09eMNjvhuaP	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	4,112	LSE	E09eMNjvhuaR	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	4,301	LSE	E09eMNjvhuaT	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	4,365	LSE	E09eMNjvhuaX	2001001125
Lloyds Banking Group	25/03/2022	3:20:16 PM	GB0008706128	49.04	7,800	LSE	E09eMNjvhuaZ	2001001125
Lloyds Banking Group	25/03/2022	3:20:25 PM	GB0008706128	49.04	4,538	LSE	E09eMNjvhuoy	2001001125
Lloyds Banking Group	25/03/2022	3:20:27 PM	GB0008706128	49.03	1,896	LSE	E09eMNjvhut3	2001001125
Lloyds Banking Group	25/03/2022	3:20:27 PM	GB0008706128	49.03	292	LSE	E09eMNjvhut7	2001001125
Lloyds Banking Group	25/03/2022	3:20:38 PM	GB0008706128	49.05	11,436	LSE	E09eMNjvhvF8	2001001125
Lloyds Banking Group	25/03/2022	3:20:41 PM	GB0008706128	49.05	4,287	LSE	E09eMNjvhvJ3	2001001125
Lloyds Banking Group	25/03/2022	3:20:46 PM	GB0008706128	49.05	4,514	LSE	E09eMNjvhvV3	2001001125
Lloyds Banking Group	25/03/2022	3:20:46 PM	GB0008706128	49.05	9,916	LSE	E09eMNjvhvV5	2001001125
Lloyds Banking Group	25/03/2022	3:20:47 PM	GB0008706128	49.05	4,271	LSE	E09eMNjvhvVw	2001001125
Lloyds Banking Group	25/03/2022	3:20:48 PM	GB0008706128	49.05	1,050	LSE	E09eMNjvhvX2	2001001125
Lloyds Banking Group	25/03/2022	3:20:48 PM	GB0008706128	49.05	15,657	LSE	E09eMNjvhvX4	2001001125
Lloyds Banking Group	25/03/2022	3:20:48 PM	GB0008706128	49.05	15,237	LSE	E09eMNjvhvXC	2001001125
Lloyds Banking Group	25/03/2022	3:20:54 PM	GB0008706128	49.07	7,838	LSE	E09eMNjvhvjE	2001001125
Lloyds Banking Group	25/03/2022	3:21:04 PM	GB0008706128	49.08	9,118	LSE	E09eMNjvhwDL	2001001125
Lloyds Banking Group	25/03/2022	3:21:13 PM	GB0008706128	49.08	876	CHIX	2977838361723	2001001125
Lloyds Banking Group	25/03/2022	3:21:16 PM	GB0008706128	49.09	3,548	BATE	156728404535	2001001125
Lloyds Banking Group	25/03/2022	3:21:17 PM	GB0008706128	49.09	922	BATE	156728404537	2001001125
Lloyds Banking Group	25/03/2022	3:21:17 PM	GB0008706128	49.09	3,998	BATE	156728404538	2001001125
Lloyds Banking Group	25/03/2022	3:21:17 PM	GB0008706128	49.09	5,407	CHIX	2977838361736	2001001125
Lloyds Banking Group	25/03/2022	3:21:17 PM	GB0008706128	49.09	3,561	CHIX	2977838361737	2001001125
Lloyds Banking Group	25/03/2022	3:21:17 PM	GB0008706128	49.09	109	CHIX	2977838361738	2001001125
Lloyds Banking Group	25/03/2022	3:21:21 PM	GB0008706128	49.09	2,378	BATE	156728404558	2001001125
Lloyds Banking Group	25/03/2022	3:21:21 PM	GB0008706128	49.09	1,192	BATE	156728404559	2001001125
Lloyds Banking Group	25/03/2022	3:21:21 PM	GB0008706128	49.09	3,124	BATE	156728404560	2001001125
Lloyds Banking Group	25/03/2022	3:21:26 PM	GB0008706128	49.09	563	BATE	156728404572	2001001125
Lloyds Banking Group	25/03/2022	3:21:26 PM	GB0008706128	49.09	2,339	BATE	156728404573	2001001125
Lloyds Banking Group	25/03/2022	3:21:31 PM	GB0008706128	49.09	12,183	LSE	E09eMNjvhx6b	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	3,141	CHIX	2977838361793	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	10,426	LSE	E09eMNjvhxCT	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	2,005	LSE	E09eMNjvhxCb	2001001125

Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	4,958	LSE	E09eMNjvhxCd	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	3,463	LSE	E09eMNjvhxCf	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	1,757	LSE	E09eMNjvhxCV	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvhxCX	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	12,000	LSE	E09eMNjvhxCZ	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	176	CHIX	2977838361794	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	3,088	CHIX	2977838361795	2001001125
Lloyds Banking Group	25/03/2022	3:21:33 PM	GB0008706128	49.09	3,247	CHIX	2977838361796	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	864	BATE	156728404596	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	1,083	BATE	156728404597	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	14,485	LSE	E09eMNjvhxRs	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	3,736	LSE	E09eMNjvhxRy	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	15,159	LSE	E09eMNjvhxS0	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	12,000	LSE	E09eMNjvhxS2	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	9,578	LSE	E09eMNjvhxS6	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	4,907	LSE	E09eMNjvhxS8	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	711	BATE	156728404599	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	414	BATE	156728404600	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	7,783	LSE	E09eMNjvhxSF	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	450	BATE	156728404601	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361829	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361830	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361831	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361832	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361833	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	1,678	CHIX	2977838361834	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,392	CHIX	2977838361835	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	1,799	CHIX	2977838361836	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	2,389	LSE	E09eMNjvhxSI	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	1,600	LSE	E09eMNjvhxSK	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.10	4,963	LSE	E09eMNjvhxSQ	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	7,656	LSE	E09eMNjvhxSa	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	7,143	LSE	E09eMNjvhxSc	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	289	LSE	E09eMNjvhxSf	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	14,452	LSE	E09eMNjvhxSl	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	13,501	LSE	E09eMNjvhxSn	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	3,675	LSE	E09eMNjvhxSp	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	9,883	LSE	E09eMNjvhxSy	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	740	LSE	E09eMNjvhxT0	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	14,452	LSE	E09eMNjvhxV6	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	13,501	LSE	E09eMNjvhxV8	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	6,976	LSE	E09eMNjvhxVA	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	6,582	LSE	E09eMNjvhxVH	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	4,946	LSE	E09eMNjvhxVN	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	7,206	LSE	E09eMNjvhxVP	2001001125
Lloyds Banking Group	25/03/2022	3:21:40 PM	GB0008706128	49.09	9,026	LSE	E09eMNjvhxVR	2001001125
Lloyds Banking Group	25/03/2022	3:21:42 PM	GB0008706128	49.09	12,943	LSE	E09eMNjvhxYO	2001001125
Lloyds Banking Group	25/03/2022	3:21:42 PM	GB0008706128	49.09	11,563	LSE	E09eMNjvhxYQ	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.08	560	CHIX	2977838361843	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.08	614	BATE	156728404613	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.08	663	BATE	156728404614	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.08	2,970	CHIX	2977838361844	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.08	12,965	LSE	E09eMNjvhxkC	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.07	12,527	LSE	E09eMNjvhxki	2001001125
Lloyds Banking Group	25/03/2022	3:21:47 PM	GB0008706128	49.07	5,105	LSE	E09eMNjvhxkk	2001001125
Lloyds Banking Group	25/03/2022	3:21:48 PM	GB0008706128	49.07	2,411	LSE	E09eMNjvhxmZ	2001001125
Lloyds Banking Group	25/03/2022	3:21:48 PM	GB0008706128	49.07	6,116	LSE	E09eMNjvhxmb	2001001125
Lloyds Banking Group	25/03/2022	3:21:48 PM	GB0008706128	49.07	1,086	LSE	E09eMNjvhxme	2001001125
Lloyds Banking Group	25/03/2022	3:21:48 PM	GB0008706128	49.06	13,329	LSE	E09eMNjvhxnA	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	5,477	CHIX	2977838362136	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	5,111	CHIX	2977838362137	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.01	4,744	CHIX	2977838362139	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.01	1,715	BATE	156728404788	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	15,173	LSE	E09eMNjvhzgQ	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	20,069	LSE	E09eMNjvhzgS	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	18,108	LSE	E09eMNjvhzga	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	43	LSE	E09eMNjvhzgY	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	660	LSE	E09eMNjvhzgc	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	5,938	LSE	E09eMNjvhzge	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	9,235	LSE	E09eMNjvhzgj	2001001125
Lloyds Banking Group	25/03/2022	3:22:43 PM	GB0008706128	49.02	959	LSE	E09eMNjvhzgl	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	12,711	LSE	E09eMNjvhziH	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	17,419	LSE	E09eMNjvhziJ	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	12,526	LSE	E09eMNjvhziL	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	12,711	LSE	E09eMNjvhzif	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	12,526	LSE	E09eMNjvhzih	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	4,359	LSE	E09eMNjvhzin	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	2,120	LSE	E09eMNjvhzir	2001001125
Lloyds Banking Group	25/03/2022	3:22:44 PM	GB0008706128	49.01	7,412	LSE	E09eMNjvhzit	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	17,359	LSE	E09eMNjvi0EI	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	4,728	CHIX	2977838362264	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	1,709	BATE	156728404893	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	1,149	BATE	156728404894	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	622	BATE	156728404895	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	905	BATE	156728404896	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	603	BATE	156728404897	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	17,983	LSE	E09eMNjvi0Ep	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	20,377	LSE	E09eMNjvi0Er	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	4,897	CHIX	2977838362267	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	5,549	CHIX	2977838362268	2001001125
Lloyds Banking Group	25/03/2022	3:23:03 PM	GB0008706128	49.00	499	LSE	E09eMNjvi0F6	2001001125
Lloyds Banking Group	25/03/2022	3:23:41 PM	GB0008706128	48.98	14,394	LSE	E09eMNjvi1JE	2001001125
Lloyds Banking Group	25/03/2022	3:24:02 PM	GB0008706128	49.01	13,098	LSE	E09eMNjvi1sK	2001001125
Lloyds Banking Group	25/03/2022	3:24:02 PM	GB0008706128	49.01	1,233	LSE	E09eMNjvi1sQ	2001001125
Lloyds Banking Group	25/03/2022	3:24:02 PM	GB0008706128	49.01	13,098	LSE	E09eMNjvi1sU	2001001125
Lloyds Banking Group	25/03/2022	3:24:02 PM	GB0008706128	49.01	3,609	LSE	E09eMNjvi1sW	2001001125
Lloyds Banking Group	25/03/2022	3:24:23 PM	GB0008706128	48.99	3,885	CHIX	2977838362747	2001001125
Lloyds Banking Group	25/03/2022	3:24:45 PM	GB0008706128	49.00	500	CHIX	2977838362864	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	4,285	LSE	E09eMNjvi38j	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	14,610	LSE	E09eMNjvi38l	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	23,002	LSE	E09eMNjvi38n	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	12,027	LSE	E09eMNjvi38p	2001001125

Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	14,610	LSE	E09eMNjvi38x	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	12,027	LSE	E09eMNjvi38z	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	6,445	LSE	E09eMNjvi391	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	8,815	LSE	E09eMNjvi393	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	6,264	CHIX	2977838362902	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	9,246	CHIX	2977838362903	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	905	LSE	E09eMNjvi39A	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	348	LSE	E09eMNjvi39C	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	892	LSE	E09eMNjvi39F	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.01	3,861	CHIX	2977838362904	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	7,446	LSE	E09eMNjvi39T	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	442	BATE	156728405291	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	593	BATE	156728405292	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	230	BATE	156728405293	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	784	BATE	156728405294	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	5,664	CHIX	2977838362905	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	5,498	CHIX	2977838362906	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	5,072	LSE	E09eMNjvi39X	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	15,356	LSE	E09eMNjvi39Z	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	5,444	LSE	E09eMNjvi39d	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	20,189	LSE	E09eMNjvi39h	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	12,518	LSE	E09eMNjvi39j	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	2,573	LSE	E09eMNjvi39l	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	2,838	LSE	E09eMNjvi39q	2001001125
Lloyds Banking Group	25/03/2022	3:24:49 PM	GB0008706128	49.00	7,003	LSE	E09eMNjvi39t	2001001125
Lloyds Banking Group	25/03/2022	3:24:50 PM	GB0008706128	49.00	15,181	LSE	E09eMNjvi3AX	2001001125
Lloyds Banking Group	25/03/2022	3:24:50 PM	GB0008706128	49.00	10,861	LSE	E09eMNjvi3AZ	2001001125
Lloyds Banking Group	25/03/2022	3:25:00 PM	GB0008706128	48.98	12,111	LSE	E09eMNjvi3mV	2001001125
Lloyds Banking Group	25/03/2022	3:25:00 PM	GB0008706128	48.98	12,111	LSE	E09eMNjvi3mt	2001001125
Lloyds Banking Group	25/03/2022	3:25:01 PM	GB0008706128	48.98	2,308	LSE	E09eMNjvi3px	2001001125
Lloyds Banking Group	25/03/2022	3:25:32 PM	GB0008706128	48.95	12,669	LSE	E09eMNjvi5lN	2001001125
Lloyds Banking Group	25/03/2022	3:25:32 PM	GB0008706128	48.95	12,669	LSE	E09eMNjvi5lY	2001001125
Lloyds Banking Group	25/03/2022	3:25:33 PM	GB0008706128	48.95	1,463	LSE	E09eMNjvi5Jp	2001001125
Lloyds Banking Group	25/03/2022	3:25:33 PM	GB0008706128	48.95	13,341	LSE	E09eMNjvi5K5	2001001125
Lloyds Banking Group	25/03/2022	3:25:33 PM	GB0008706128	48.95	9,593	LSE	E09eMNjvi5K7	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	1,864	BATE	156728405589	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	143	BATE	156728405590	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	1,247	BATE	156728405591	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	18,932	LSE	E09eMNjvi5ig	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	15,159	LSE	E09eMNjvi5ii	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	15,086	LSE	E09eMNjvi5ik	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	15,086	LSE	E09eMNjvi5is	2001001125
Lloyds Banking Group	25/03/2022	3:25:46 PM	GB0008706128	48.94	5,084	LSE	E09eMNjvi5iu	2001001125
Lloyds Banking Group	25/03/2022	3:26:20 PM	GB0008706128	48.98	4,560	LSE	E09eMNjvi7AA	2001001125
Lloyds Banking Group	25/03/2022	3:26:20 PM	GB0008706128	48.98	1,105	LSE	E09eMNjvi7AC	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.97	13,120	LSE	E09eMNjvi7Ta	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.97	4,617	LSE	E09eMNjvi7Ti	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.97	2,094	LSE	E09eMNjvi7Tm	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.97	6,409	LSE	E09eMNjvi7To	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.96	12,145	LSE	E09eMNjvi7YN	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.96	12,708	LSE	E09eMNjvi7YP	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.96	13,595	LSE	E09eMNjvi7YR	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.96	14,980	LSE	E09eMNjvi7YT	2001001125
Lloyds Banking Group	25/03/2022	3:26:29 PM	GB0008706128	48.97	232	LSE	E09eMNjvi7YL	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	8,942	LSE	E09eMNjvi8Su	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvi8Sw	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	2,765	CHIX	2977838364056	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	2,765	CHIX	2977838364057	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	169	CHIX	2977838364058	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	1,526	CHIX	2977838364059	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	1,239	CHIX	2977838364060	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	2,765	CHIX	2977838364061	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	2,765	CHIX	2977838364062	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	2,765	CHIX	2977838364063	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	1,108	CHIX	2977838364064	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	1,438	CHIX	2977838364065	2001001125
Lloyds Banking Group	25/03/2022	3:26:55 PM	GB0008706128	48.99	10,936	LSE	E09eMNjvi8TU	2001001125
Lloyds Banking Group	25/03/2022	3:26:56 PM	GB0008706128	48.99	1,567	LSE	E09eMNjvi8Uf	2001001125
Lloyds Banking Group	25/03/2022	3:27:05 PM	GB0008706128	48.97	21,183	LSE	E09eMNjvi8q2	2001001125
Lloyds Banking Group	25/03/2022	3:27:05 PM	GB0008706128	48.97	5,089	CHIX	2977838364174	2001001125
Lloyds Banking Group	25/03/2022	3:27:05 PM	GB0008706128	48.97	680	LSE	E09eMNjvi8qK	2001001125
Lloyds Banking Group	25/03/2022	3:27:08 PM	GB0008706128	48.96	1,263	BATE	156728406005	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	11,136	CHIX	2977838364324	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	2,864	CHIX	2977838364325	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	608	CHIX	2977838364326	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	282	CHIX	2977838364327	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	9,859	LSE	E09eMNjvi9VW	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	5,865	LSE	E09eMNjvi9Wn	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	15,724	LSE	E09eMNjvi9Ws	2001001125
Lloyds Banking Group	25/03/2022	3:27:24 PM	GB0008706128	48.97	1,031	LSE	E09eMNjvi9Ww	2001001125
Lloyds Banking Group	25/03/2022	3:27:46 PM	GB0008706128	48.98	2,241	CHIX	2977838364445	2001001125
Lloyds Banking Group	25/03/2022	3:27:46 PM	GB0008706128	48.98	12,000	LSE	E09eMNjviA4w	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.97	19,890	LSE	E09eMNjviA5s	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.97	23,228	LSE	E09eMNjviA5u	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.97	12,721	LSE	E09eMNjviA5w	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.97	20,883	LSE	E09eMNjviA5y	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.98	12,000	LSE	E09eMNjviA5o	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.98	2,044	LSE	E09eMNjviA5q	2001001125
Lloyds Banking Group	25/03/2022	3:27:47 PM	GB0008706128	48.98	198	CHIX	2977838364446	2001001125
Lloyds Banking Group	25/03/2022	3:27:48 PM	GB0008706128	48.98	1,708	CHIX	2977838364447	2001001125
Lloyds Banking Group	25/03/2022	3:27:49 PM	GB0008706128	48.98	12,302	CHIX	2977838364449	2001001125
Lloyds Banking Group	25/03/2022	3:27:52 PM	GB0008706128	48.97	1,794	CHIX	2977838364472	2001001125
Lloyds Banking Group	25/03/2022	3:27:52 PM	GB0008706128	48.97	21,620	LSE	E09eMNjviADh	2001001125
Lloyds Banking Group	25/03/2022	3:27:52 PM	GB0008706128	48.97	4,094	CHIX	2977838364473	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	19,336	LSE	E09eMNjviApf	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	12,206	LSE	E09eMNjviAph	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	14,859	LSE	E09eMNjviApj	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	19,074	LSE	E09eMNjviApl	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	14,997	LSE	E09eMNjviApn	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	12,206	LSE	E09eMNjviAq0	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	14,859	LSE	E09eMNjviAq2	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	14,997	LSE	E09eMNjviAq4	2001001125

Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	6,988	LSE	E09eMNjviAq6	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	3,230	LSE	E09eMNjviAq8	2001001125
Lloyds Banking Group	25/03/2022	3:28:15 PM	GB0008706128	48.95	1,209	LSE	E09eMNjviAqA	2001001125
Lloyds Banking Group	25/03/2022	3:28:19 PM	GB0008706128	48.95	1,700	BATE	156728406268	2001001125
Lloyds Banking Group	25/03/2022	3:28:54 PM	GB0008706128	49.00	3,736	CHIX	2977838365036	2001001125
Lloyds Banking Group	25/03/2022	3:28:54 PM	GB0008706128	49.00	4,171	CHIX	2977838365037	2001001125
Lloyds Banking Group	25/03/2022	3:28:54 PM	GB0008706128	49.00	818	CHIX	2977838365038	2001001125
Lloyds Banking Group	25/03/2022	3:28:54 PM	GB0008706128	49.00	1,472	CHIX	2977838365039	2001001125
Lloyds Banking Group	25/03/2022	3:28:54 PM	GB0008706128	49.00	3,736	CHIX	2977838365040	2001001125
Lloyds Banking Group	25/03/2022	3:29:14 PM	GB0008706128	49.00	500	BATE	156728406524	2001001125
Lloyds Banking Group	25/03/2022	3:29:25 PM	GB0008706128	49.04	14,533	LSE	E09eMNjviDlv	2001001125
Lloyds Banking Group	25/03/2022	3:29:25 PM	GB0008706128	49.04	15,459	LSE	E09eMNjviDlx	2001001125
Lloyds Banking Group	25/03/2022	3:29:25 PM	GB0008706128	49.04	7,612	LSE	E09eMNjviDlz	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	4,689	CHIX	2977838365248	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	1,696	BATE	156728406594	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	14,533	LSE	E09eMNjviDwi	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	17,217	LSE	E09eMNjviDwk	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	12,648	LSE	E09eMNjviDwm	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	9,011	LSE	E09eMNjviDws	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	12,648	LSE	E09eMNjviDwu	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	5,615	LSE	E09eMNjviDww	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	13,823	LSE	E09eMNjviDx9	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	14,031	LSE	E09eMNjviDxB	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	2,926	LSE	E09eMNjviDxD	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	1,441	LSE	E09eMNjviDxJ	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	9,389	LSE	E09eMNjviDxL	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	10,830	LSE	E09eMNjviDxV	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	1,375	LSE	E09eMNjviDxb	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	2,993	LSE	E09eMNjviDxX	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	14,031	LSE	E09eMNjviDxZ	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	12,381	LSE	E09eMNjviDxi	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	6,018	LSE	E09eMNjviDxk	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	3,448	LSE	E09eMNjviDxo	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	6,637	LSE	E09eMNjviDxq	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	745	LSE	E09eMNjviDxs	2001001125
Lloyds Banking Group	25/03/2022	3:29:36 PM	GB0008706128	49.04	2,129	LSE	E09eMNjviDy9	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	13,177	LSE	E09eMNjviDzu	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	3,423	LSE	E09eMNjviDzw	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	7,977	LSE	E09eMNjviE01	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	2,096	LSE	E09eMNjviE0E	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	13,177	LSE	E09eMNjviE0G	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	8,253	LSE	E09eMNjviE0I	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	1,042	LSE	E09eMNjviE0K	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	13,496	LSE	E09eMNjviE0W	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	2,006	LSE	E09eMNjviE0Y	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	1,482	LSE	E09eMNjviE0f	2001001125
Lloyds Banking Group	25/03/2022	3:29:37 PM	GB0008706128	49.03	893	LSE	E09eMNjviE0h	2001001125
Lloyds Banking Group	25/03/2022	3:30:38 PM	GB0008706128	49.05	16,161	LSE	E09eMNjviGlq	2001001125
Lloyds Banking Group	25/03/2022	3:30:38 PM	GB0008706128	49.05	4,402	CHIX	2977838365738	2001001125
Lloyds Banking Group	25/03/2022	3:30:38 PM	GB0008706128	49.05	1,591	BATE	156728406844	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	19,452	LSE	E09eMNjviGRe	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	15,378	LSE	E09eMNjviGRg	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	11,991	LSE	E09eMNjviGRk	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	5,940	LSE	E09eMNjviGRo	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	2,835	LSE	E09eMNjviGRv	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	12,543	LSE	E09eMNjviGS0	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	4,795	CHIX	2977838365765	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	5,194	CHIX	2977838365766	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	1,733	BATE	156728406861	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	1,879	BATE	156728406862	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	5,665	LSE	E09eMNjviGSR	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	7,213	LSE	E09eMNjviGST	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.04	6,649	LSE	E09eMNjviGSV	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	14,624	LSE	E09eMNjviGSb	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	13,479	LSE	E09eMNjviGSd	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	2,015	BATE	156728406863	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	5,572	CHIX	2977838365768	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	4,123	LSE	E09eMNjviGSs	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	19,075	LSE	E09eMNjviGSu	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	14,624	LSE	E09eMNjviGSw	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	51	LSE	E09eMNjviGSy	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	3,452	LSE	E09eMNjviGT3	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	14,874	LSE	E09eMNjviGT7	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	20,460	LSE	E09eMNjviGT9	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	5,405	LSE	E09eMNjviGTD	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	7,683	LSE	E09eMNjviGTH	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	14,874	LSE	E09eMNjviGTL	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	13,163	LSE	E09eMNjviGTN	2001001125
Lloyds Banking Group	25/03/2022	3:30:41 PM	GB0008706128	49.03	7,180	LSE	E09eMNjviGTP	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	1,819	BATE	156728406961	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	184	BATE	156728406962	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	826	BATE	156728406963	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	325	BATE	156728406964	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	18,474	LSE	E09eMNjviHdf	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	19,379	LSE	E09eMNjviHdh	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	573	BATE	156728406965	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	5,032	CHIX	2977838365979	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	2,879	CHIX	2977838365980	2001001125
Lloyds Banking Group	25/03/2022	3:31:14 PM	GB0008706128	48.98	2,399	CHIX	2977838365981	2001001125
Lloyds Banking Group	25/03/2022	3:32:10 PM	GB0008706128	48.98	13,433	LSE	E09eMNjviJoV	2001001125
Lloyds Banking Group	25/03/2022	3:32:10 PM	GB0008706128	48.98	19,033	LSE	E09eMNjviJoZ	2001001125
Lloyds Banking Group	25/03/2022	3:32:11 PM	GB0008706128	48.98	5,183	LSE	E09eMNjviJsM	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.98	23,525	LSE	E09eMNjviKZl	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.98	6,407	CHIX	2977838366557	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.98	1,642	BATE	156728407333	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.98	675	BATE	156728407334	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	2,716	LSE	E09eMNjviKZW	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	1,273	LSE	E09eMNjviKZY	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	10,544	LSE	E09eMNjviKZa	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	14,533	LSE	E09eMNjviKZu	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	911	LSE	E09eMNjviKZy	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	10,674	LSE	E09eMNjviKaq	2001001125

Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	9,785	LSE	E09eMNjviKas	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	1,051	BATE	156728407337	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	513	BATE	156728407338	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	9,145	LSE	E09eMNjviKay	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	12,300	LSE	E09eMNjviKb0	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	12,300	LSE	E09eMNjviKb4	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	8,782	LSE	E09eMNjviKb6	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	160	CHIX	2977838366565	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	234	BATE	156728407339	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	818	BATE	156728407340	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	2,137	CHIX	2977838366566	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	3,018	LSE	E09eMNjviKbS	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.97	5,455	LSE	E09eMNjviKbU	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.96	1,108	BATE	156728407342	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.96	11,200	LSE	E09eMNjviKc6	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.96	3,840	LSE	E09eMNjviKcM	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.96	960	LSE	E09eMNjviKcP	2001001125
Lloyds Banking Group	25/03/2022	3:32:31 PM	GB0008706128	48.96	1,365	LSE	E09eMNjviKcT	2001001125
Lloyds Banking Group	25/03/2022	3:32:32 PM	GB0008706128	48.96	12,456	LSE	E09eMNjviKfM	2001001125
Lloyds Banking Group	25/03/2022	3:32:32 PM	GB0008706128	48.96	231	LSE	E09eMNjviKfO	2001001125
Lloyds Banking Group	25/03/2022	3:33:20 PM	GB0008706128	48.98	500	BATE	156728407547	2001001125
Lloyds Banking Group	25/03/2022	3:33:20 PM	GB0008706128	48.99	7,600	LSE	E09eMNjviMLG	2001001125
Lloyds Banking Group	25/03/2022	3:33:28 PM	GB0008706128	48.99	20,032	LSE	E09eMNjviMb1	2001001125
Lloyds Banking Group	25/03/2022	3:33:28 PM	GB0008706128	48.99	18,456	LSE	E09eMNjviMb5	2001001125
Lloyds Banking Group	25/03/2022	3:33:28 PM	GB0008706128	49.00	11,236	LSE	E09eMNjviMax	2001001125
Lloyds Banking Group	25/03/2022	3:33:31 PM	GB0008706128	49.00	900	BATE	156728407577	2001001125
Lloyds Banking Group	25/03/2022	3:33:36 PM	GB0008706128	49.00	500	BATE	156728407585	2001001125
Lloyds Banking Group	25/03/2022	3:33:42 PM	GB0008706128	49.00	600	BATE	156728407595	2001001125
Lloyds Banking Group	25/03/2022	3:33:42 PM	GB0008706128	49.01	16,551	LSE	E09eMNjviN3E	2001001125
Lloyds Banking Group	25/03/2022	3:33:47 PM	GB0008706128	49.00	500	BATE	156728407614	2001001125
Lloyds Banking Group	25/03/2022	3:33:47 PM	GB0008706128	49.01	13,207	LSE	E09eMNjviNCV	2001001125
Lloyds Banking Group	25/03/2022	3:33:53 PM	GB0008706128	49.00	500	BATE	156728407619	2001001125
Lloyds Banking Group	25/03/2022	3:33:53 PM	GB0008706128	49.01	5,852	LSE	E09eMNjviNJ5	2001001125
Lloyds Banking Group	25/03/2022	3:33:58 PM	GB0008706128	49.00	500	BATE	156728407649	2001001125
Lloyds Banking Group	25/03/2022	3:33:58 PM	GB0008706128	49.01	16,600	LSE	E09eMNjviNTV	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	12,504	LSE	E09eMNjviNaf	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	2,573	LSE	E09eMNjviNah	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	2,573	LSE	E09eMNjviNal	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	4,727	CHIX	2977838367137	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	5,859	LSE	E09eMNjviNan	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	6,645	LSE	E09eMNjviNap	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	375	LSE	E09eMNjviNar	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	9,013	LSE	E09eMNjviNb0	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	11,333	LSE	E09eMNjviNb3	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	6,853	LSE	E09eMNjviNb5	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	11,424	LSE	E09eMNjviNb7	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	2,529	CHIX	2977838367139	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	3,012	CHIX	2977838367140	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	4,730	CHIX	2977838367141	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	1,250	CHIX	2977838367142	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	1,180	CHIX	2977838367143	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	691	CHIX	2977838367144	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	3,628	LSE	E09eMNjviNbB	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	14,452	LSE	E09eMNjviNbb	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	20,103	LSE	E09eMNjviNbd	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	2,318	LSE	E09eMNjviNbV	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	13,826	LSE	E09eMNjviNbX	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.01	9,617	LSE	E09eMNjviNbZ	2001001125
Lloyds Banking Group	25/03/2022	3:34:03 PM	GB0008706128	49.00	269	BATE	156728407675	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	8,599	LSE	E09eMNjviNkj	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	4,368	LSE	E09eMNjviNkm	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	13,024	LSE	E09eMNjviNko	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	12,508	LSE	E09eMNjviNkq	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	3,109	LSE	E09eMNjviNks	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	2,762	LSE	E09eMNjviNku	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	2,728	LSE	E09eMNjviNkw	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	12,967	LSE	E09eMNjviNlE	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	13,024	LSE	E09eMNjviNlG	2001001125
Lloyds Banking Group	25/03/2022	3:34:04 PM	GB0008706128	49.00	8,106	LSE	E09eMNjviNll	2001001125
Lloyds Banking Group	25/03/2022	3:34:18 PM	GB0008706128	49.00	700	BATE	156728407794	2001001125
Lloyds Banking Group	25/03/2022	3:34:23 PM	GB0008706128	48.99	500	BATE	156728407807	2001001125
Lloyds Banking Group	25/03/2022	3:34:28 PM	GB0008706128	48.99	600	BATE	156728407817	2001001125
Lloyds Banking Group	25/03/2022	3:34:44 PM	GB0008706128	48.99	500	BATE	156728407889	2001001125
Lloyds Banking Group	25/03/2022	3:34:56 PM	GB0008706128	49.03	1,371	BATE	156728408070	2001001125
Lloyds Banking Group	25/03/2022	3:34:56 PM	GB0008706128	49.03	12,623	LSE	E09eMNjviQ5z	2001001125
Lloyds Banking Group	25/03/2022	3:34:56 PM	GB0008706128	49.03	2,094	LSE	E09eMNjviQ62	2001001125
Lloyds Banking Group	25/03/2022	3:34:56 PM	GB0008706128	49.03	4,009	CHIX	2977838367830	2001001125
Lloyds Banking Group	25/03/2022	3:34:56 PM	GB0008706128	49.03	78	BATE	156728408071	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	1,179	BATE	156728408073	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	537	BATE	156728408074	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	4,745	CHIX	2977838367838	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	17,423	LSE	E09eMNjviQ7q	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	15,278	LSE	E09eMNjviQ7s	2001001125
Lloyds Banking Group	25/03/2022	3:34:57 PM	GB0008706128	49.02	5,843	LSE	E09eMNjviQ82	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	9,435	LSE	E09eMNjviQDa	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	6,705	LSE	E09eMNjviQDj	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	2,681	LSE	E09eMNjviQFC	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	16,089	LSE	E09eMNjviQFE	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	5,112	CHIX	2977838367869	2001001125
Lloyds Banking Group	25/03/2022	3:35:00 PM	GB0008706128	49.02	1,849	LSE	E09eMNjviQFd	2001001125
Lloyds Banking Group	25/03/2022	3:35:50 PM	GB0008706128	49.02	18,234	LSE	E09eMNjviRzW	2001001125
Lloyds Banking Group	25/03/2022	3:35:50 PM	GB0008706128	49.02	6,762	LSE	E09eMNjviRzy	2001001125
Lloyds Banking Group	25/03/2022	3:35:53 PM	GB0008706128	49.02	3,953	LSE	E09eMNjviS9P	2001001125
Lloyds Banking Group	25/03/2022	3:35:55 PM	GB0008706128	49.02	5,211	CHIX	2977838368160	2001001125
Lloyds Banking Group	25/03/2022	3:35:55 PM	GB0008706128	49.02	17,595	LSE	E09eMNjviSBQ	2001001125
Lloyds Banking Group	25/03/2022	3:35:55 PM	GB0008706128	49.02	1,884	BATE	156728408281	2001001125
Lloyds Banking Group	25/03/2022	3:36:09 PM	GB0008706128	49.03	4,193	CHIX	2977838368216	2001001125
Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.01	18,564	LSE	E09eMNjviSdL	2001001125
Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.02	18,208	LSE	E09eMNjviSdF	2001001125
Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.02	12,795	LSE	E09eMNjviSdH	2001001125
Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.02	24,515	LSE	E09eMNjviSdJ	2001001125
Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.01	6,752	LSE	E09eMNjviSe9	2001001125

Lloyds Banking Group	25/03/2022	3:36:10 PM	GB0008706128	49.01	6,884	LSE	E09eMNjviSeI	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	20,431	LSE	E09eMNjviU8z	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	3,851	CHIX	2977838368458	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	24,181	CHIX	2977838368460	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	2,544	CHIX	2977838368462	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	2,012	BATE	156728408494	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	9,521	CHIX	2977838368463	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	9,255	CHIX	2977838368465	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	2,810	CHIX	2977838368466	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	2,754	CHIX	2977838368467	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	3,799	CHIX	2977838368468	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.07	2,743	CHIX	2977838368469	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	5,564	CHIX	2977838368470	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	2,710	LSE	E09eMNjviU9M	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	14,172	LSE	E09eMNjviUBk	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	11,049	LSE	E09eMNjviUBm	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	2,762	LSE	E09eMNjviUBq	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	870	BATE	156728408500	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	13,811	LSE	E09eMNjviUC5	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	4,598	CHIX	2977838368478	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	5,438	LSE	E09eMNjviUCI	2001001125
Lloyds Banking Group	25/03/2022	3:36:43 PM	GB0008706128	49.06	792	LSE	E09eMNjviUCK	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	16,598	LSE	E09eMNjviUH5	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	12,195	LSE	E09eMNjviUH7	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	12,195	LSE	E09eMNjviUHG	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	7,423	LSE	E09eMNjviUHK	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	904	CHIX	2977838368506	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	1,635	BATE	156728408515	2001001125
Lloyds Banking Group	25/03/2022	3:36:45 PM	GB0008706128	49.05	3,616	CHIX	2977838368507	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	15,607	LSE	E09eMNjviUSh	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	18,686	LSE	E09eMNjviUSj	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	14,339	LSE	E09eMNjviUSb	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	19,282	LSE	E09eMNjviUSd	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	13,200	LSE	E09eMNjviUSV	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	13,309	LSE	E09eMNjviUSX	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	17,053	LSE	E09eMNjviUSZ	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	4,251	CHIX	2977838368523	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	5,089	CHIX	2977838368524	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	4,645	CHIX	2977838368521	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	1,537	BATE	156728408525	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.03	1,840	BATE	156728408526	2001001125
Lloyds Banking Group	25/03/2022	3:36:48 PM	GB0008706128	49.04	1,679	BATE	156728408524	2001001125
Lloyds Banking Group	25/03/2022	3:37:23 PM	GB0008706128	48.98	12,369	LSE	E09eMNjviWL5	2001001125
Lloyds Banking Group	25/03/2022	3:37:23 PM	GB0008706128	48.98	12,369	LSE	E09eMNjviWLH	2001001125
Lloyds Banking Group	25/03/2022	3:37:23 PM	GB0008706128	48.98	1,200	LSE	E09eMNjviWLP	2001001125
Lloyds Banking Group	25/03/2022	3:37:27 PM	GB0008706128	48.97	12,520	LSE	E09eMNjviWXh	2001001125
Lloyds Banking Group	25/03/2022	3:38:33 PM	GB0008706128	48.99	7,860	LSE	E09eMNjviY3H	2001001125
Lloyds Banking Group	25/03/2022	3:38:34 PM	GB0008706128	48.99	308	CHIX	2977838368950	2001001125
Lloyds Banking Group	25/03/2022	3:38:35 PM	GB0008706128	48.99	21,401	LSE	E09eMNjviYEJ	2001001125
Lloyds Banking Group	25/03/2022	3:38:35 PM	GB0008706128	48.99	8,722	LSE	E09eMNjviYEL	2001001125
Lloyds Banking Group	25/03/2022	3:38:35 PM	GB0008706128	48.99	3,958	LSE	E09eMNjviYEN	2001001125
Lloyds Banking Group	25/03/2022	3:38:35 PM	GB0008706128	48.99	1,663	CHIX	2977838368951	2001001125
Lloyds Banking Group	25/03/2022	3:38:45 PM	GB0008706128	48.99	3,833	BATE	156728408816	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	12,680	LSE	E09eMNjviYQU	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	13,552	LSE	E09eMNjviYQW	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	3,061	LSE	E09eMNjviYQa	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	2,725	LSE	E09eMNjviYQc	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	3,061	LSE	E09eMNjviYQg	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	5,267	CHIX	2977838368989	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	6,092	CHIX	2977838368990	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	9,619	LSE	E09eMNjviYQm	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	60	LSE	E09eMNjviYQq	2001001125
Lloyds Banking Group	25/03/2022	3:38:47 PM	GB0008706128	48.99	1,904	BATE	156728408820	2001001125
Lloyds Banking Group	25/03/2022	3:39:06 PM	GB0008706128	48.99	520	CHIX	2977838369047	2001001125
Lloyds Banking Group	25/03/2022	3:39:06 PM	GB0008706128	48.99	313	LSE	E09eMNjviZ3b	2001001125
Lloyds Banking Group	25/03/2022	3:39:09 PM	GB0008706128	49.00	4,439	LSE	E09eMNjviZBp	2001001125
Lloyds Banking Group	25/03/2022	3:39:09 PM	GB0008706128	48.99	11,836	LSE	E09eMNjviZCH	2001001125
Lloyds Banking Group	25/03/2022	3:39:09 PM	GB0008706128	48.99	1,036	LSE	E09eMNjviZCJ	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	18,661	LSE	E09eMNjviZGo	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	4,389	LSE	E09eMNjviZGq	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	15,213	LSE	E09eMNjviZGs	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	5,720	LSE	E09eMNjviZGx	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	5,364	CHIX	2977838369065	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	1,940	BATE	156728408872	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	9,493	LSE	E09eMNjviZH7	2001001125
Lloyds Banking Group	25/03/2022	3:39:12 PM	GB0008706128	48.99	1,008	LSE	E09eMNjviZHB	2001001125
Lloyds Banking Group	25/03/2022	3:39:27 PM	GB0008706128	49.00	4,502	LSE	E09eMNjviZa6	2001001125
Lloyds Banking Group	25/03/2022	3:39:30 PM	GB0008706128	49.00	1,881	BATE	156728408913	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	21,254	LSE	E09eMNjviZh7	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	11,143	LSE	E09eMNjviZh9	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	1,819	LSE	E09eMNjviZhB	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	14,541	LSE	E09eMNjviZhD	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	5,629	LSE	E09eMNjviZhH	2001001125
Lloyds Banking Group	25/03/2022	3:39:32 PM	GB0008706128	49.00	6,001	LSE	E09eMNjviZhR	2001001125
Lloyds Banking Group	25/03/2022	3:39:34 PM	GB0008706128	48.99	2,439	CHIX	2977838369134	2001001125
Lloyds Banking Group	25/03/2022	3:39:34 PM	GB0008706128	48.99	20,919	LSE	E09eMNjviZkd	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	6,853	LSE	E09eMNjviaF7	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	5,286	LSE	E09eMNjviaF9	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	13,168	LSE	E09eMNjviaFB	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	11,480	LSE	E09eMNjviaFI	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	659	LSE	E09eMNjviaFL	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	6,315	LSE	E09eMNjviaFN	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	6,853	LSE	E09eMNjviaFU	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	5,286	LSE	E09eMNjviaFW	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	1,683	LSE	E09eMNjviaFb	2001001125
Lloyds Banking Group	25/03/2022	3:39:53 PM	GB0008706128	48.99	6,909	LSE	E09eMNjviaFd	2001001125
Lloyds Banking Group	25/03/2022	3:40:01 PM	GB0008706128	48.99	12,035	LSE	E09eMNjviaPT	2001001125
Lloyds Banking Group	25/03/2022	3:40:02 PM	GB0008706128	48.99	1,819	LSE	E09eMNjviaQk	2001001125
Lloyds Banking Group	25/03/2022	3:40:25 PM	GB0008706128	49.00	1,704	CHIX	2977838369465	2001001125
Lloyds Banking Group	25/03/2022	3:40:25 PM	GB0008706128	49.00	2,003	CHIX	2977838369466	2001001125
Lloyds Banking Group	25/03/2022	3:40:25 PM	GB0008706128	49.00	8,064	LSE	E09eMNjvib7c	2001001125
Lloyds Banking Group	25/03/2022	3:40:29 PM	GB0008706128	49.00	4,063	LSE	E09eMNjvibK1	2001001125

Lloyds Banking Group	25/03/2022	3:40:29 PM	GB0008706128	49.00	3,896	LSE	E09eMNjvibK6	2001001125
Lloyds Banking Group	25/03/2022	3:40:31 PM	GB0008706128	49.00	3,809	LSE	E09eMNjvibNr	2001001125
Lloyds Banking Group	25/03/2022	3:40:34 PM	GB0008706128	49.00	4,221	LSE	E09eMNjvibPv	2001001125
Lloyds Banking Group	25/03/2022	3:40:35 PM	GB0008706128	49.00	4,244	LSE	E09eMNjvibRt	2001001125
Lloyds Banking Group	25/03/2022	3:40:36 PM	GB0008706128	49.00	325	CHIX	2977838369553	2001001125
Lloyds Banking Group	25/03/2022	3:40:36 PM	GB0008706128	49.00	4,132	CHIX	2977838369554	2001001125
Lloyds Banking Group	25/03/2022	3:40:38 PM	GB0008706128	49.00	4,162	LSE	E09eMNjvibUO	2001001125
Lloyds Banking Group	25/03/2022	3:40:39 PM	GB0008706128	49.00	4,259	LSE	E09eMNjvibYz	2001001125
Lloyds Banking Group	25/03/2022	3:40:39 PM	GB0008706128	49.00	3,867	LSE	E09eMNjvibZ1	2001001125
Lloyds Banking Group	25/03/2022	3:40:39 PM	GB0008706128	49.00	698	CHIX	2977838369567	2001001125
Lloyds Banking Group	25/03/2022	3:40:41 PM	GB0008706128	49.00	25	CHIX	2977838369592	2001001125
Lloyds Banking Group	25/03/2022	3:40:41 PM	GB0008706128	49.00	4,177	LSE	E09eMNjvibga	2001001125
Lloyds Banking Group	25/03/2022	3:40:41 PM	GB0008706128	49.00	4,177	LSE	E09eMNjvibgc	2001001125
Lloyds Banking Group	25/03/2022	3:40:42 PM	GB0008706128	49.00	4,032	LSE	E09eMNjvibho	2001001125
Lloyds Banking Group	25/03/2022	3:40:44 PM	GB0008706128	49.00	2,690	LSE	E09eMNjvibnY	2001001125
Lloyds Banking Group	25/03/2022	3:40:47 PM	GB0008706128	49.00	4,234	LSE	E09eMNjvibqi	2001001125
Lloyds Banking Group	25/03/2022	3:40:48 PM	GB0008706128	49.00	3,939	LSE	E09eMNjvibu6	2001001125
Lloyds Banking Group	25/03/2022	3:40:49 PM	GB0008706128	49.00	263	BATE	156728409182	2001001125
Lloyds Banking Group	25/03/2022	3:40:49 PM	GB0008706128	49.00	8,026	LSE	E09eMNjvibvT	2001001125
Lloyds Banking Group	25/03/2022	3:40:51 PM	GB0008706128	49.00	4,352	LSE	E09eMNjvibyB	2001001125
Lloyds Banking Group	25/03/2022	3:40:51 PM	GB0008706128	49.00	3,764	LSE	E09eMNjvibyD	2001001125
Lloyds Banking Group	25/03/2022	3:40:55 PM	GB0008706128	49.00	4,268	LSE	E09eMNjvic6b	2001001125
Lloyds Banking Group	25/03/2022	3:40:55 PM	GB0008706128	49.00	21	CHIX	2977838369692	2001001125
Lloyds Banking Group	25/03/2022	3:40:55 PM	GB0008706128	49.00	3,741	LSE	E09eMNjvic6j	2001001125
Lloyds Banking Group	25/03/2022	3:40:57 PM	GB0008706128	49.00	4,576	LSE	E09eMNjvicAK	2001001125
Lloyds Banking Group	25/03/2022	3:40:57 PM	GB0008706128	49.00	7,706	LSE	E09eMNjvicAm	2001001125
Lloyds Banking Group	25/03/2022	3:40:59 PM	GB0008706128	49.00	4,392	LSE	E09eMNjvicBc	2001001125
Lloyds Banking Group	25/03/2022	3:41:03 PM	GB0008706128	49.01	4,219	CHIX	2977838369741	2001001125
Lloyds Banking Group	25/03/2022	3:41:04 PM	GB0008706128	49.00	7,770	LSE	E09eMNjvicMo	2001001125
Lloyds Banking Group	25/03/2022	3:41:04 PM	GB0008706128	49.01	2,288	CHIX	2977838369749	2001001125
Lloyds Banking Group	25/03/2022	3:41:07 PM	GB0008706128	49.00	4,156	CHIX	2977838369777	2001001125
Lloyds Banking Group	25/03/2022	3:41:07 PM	GB0008706128	49.00	188	CHIX	2977838369778	2001001125
Lloyds Banking Group	25/03/2022	3:41:07 PM	GB0008706128	49.00	4,309	CHIX	2977838369779	2001001125
Lloyds Banking Group	25/03/2022	3:41:07 PM	GB0008706128	49.00	1,094	CHIX	2977838369781	2001001125
Lloyds Banking Group	25/03/2022	3:41:07 PM	GB0008706128	49.00	7,030	CHIX	2977838369782	2001001125
Lloyds Banking Group	25/03/2022	3:41:10 PM	GB0008706128	49.00	4,366	CHIX	2977838369807	2001001125
Lloyds Banking Group	25/03/2022	3:41:10 PM	GB0008706128	49.00	3,867	LSE	E09eMNjvicWo	2001001125
Lloyds Banking Group	25/03/2022	3:41:13 PM	GB0008706128	49.00	4,369	CHIX	2977838369822	2001001125
Lloyds Banking Group	25/03/2022	3:41:15 PM	GB0008706128	49.00	3,683	CHIX	2977838369827	2001001125
Lloyds Banking Group	25/03/2022	3:41:15 PM	GB0008706128	49.00	831	CHIX	2977838369828	2001001125
Lloyds Banking Group	25/03/2022	3:41:15 PM	GB0008706128	49.00	4,540	LSE	E09eMNjvicZy	2001001125
Lloyds Banking Group	25/03/2022	3:41:17 PM	GB0008706128	49.00	4,239	LSE	E09eMNjvicbF	2001001125
Lloyds Banking Group	25/03/2022	3:41:18 PM	GB0008706128	49.00	4,144	CHIX	2977838369847	2001001125
Lloyds Banking Group	25/03/2022	3:41:20 PM	GB0008706128	49.00	4,507	LSE	E09eMNjvicog	2001001125
Lloyds Banking Group	25/03/2022	3:41:21 PM	GB0008706128	49.00	3,709	CHIX	2977838369901	2001001125
Lloyds Banking Group	25/03/2022	3:41:21 PM	GB0008706128	49.00	614	CHIX	2977838369902	2001001125
Lloyds Banking Group	25/03/2022	3:41:21 PM	GB0008706128	49.01	4,331	CHIX	2977838369925	2001001125
Lloyds Banking Group	25/03/2022	3:41:24 PM	GB0008706128	49.01	534	CHIX	2977838369980	2001001125
Lloyds Banking Group	25/03/2022	3:41:25 PM	GB0008706128	49.01	2,347	CHIX	2977838369982	2001001125
Lloyds Banking Group	25/03/2022	3:41:25 PM	GB0008706128	49.01	1,650	CHIX	2977838369983	2001001125
Lloyds Banking Group	25/03/2022	3:41:26 PM	GB0008706128	49.01	4,129	CHIX	2977838370000	2001001125
Lloyds Banking Group	25/03/2022	3:41:26 PM	GB0008706128	49.00	1,125	BATE	156728409353	2001001125
Lloyds Banking Group	25/03/2022	3:41:26 PM	GB0008706128	49.00	1,953	BATE	156728409354	2001001125
Lloyds Banking Group	25/03/2022	3:41:27 PM	GB0008706128	49.01	2,554	TURQUOISE	E09eMNOq32Mo	2001001125
Lloyds Banking Group	25/03/2022	3:41:27 PM	GB0008706128	49.01	2,215	TURQUOISE	E09eMNOq32RN	2001001125
Lloyds Banking Group	25/03/2022	3:41:29 PM	GB0008706128	49.00	4,538	LSE	E09eMNjvidEc	2001001125
Lloyds Banking Group	25/03/2022	3:41:29 PM	GB0008706128	49.00	4,496	LSE	E09eMNjvidFW	2001001125
Lloyds Banking Group	25/03/2022	3:41:32 PM	GB0008706128	49.00	8,074	CHIX	2977838370026	2001001125
Lloyds Banking Group	25/03/2022	3:41:34 PM	GB0008706128	49.00	4,238	LSE	E09eMNjvidOD	2001001125
Lloyds Banking Group	25/03/2022	3:41:34 PM	GB0008706128	49.00	4,208	CHIX	2977838370033	2001001125
Lloyds Banking Group	25/03/2022	3:41:38 PM	GB0008706128	49.01	4,501	TURQUOISE	E09eMNOq33TD	2001001125
Lloyds Banking Group	25/03/2022	3:41:41 PM	GB0008706128	49.00	8,268	CHIX	2977838370066	2001001125
Lloyds Banking Group	25/03/2022	3:41:43 PM	GB0008706128	49.00	4,121	LSE	E09eMNjvidkM	2001001125
Lloyds Banking Group	25/03/2022	3:41:45 PM	GB0008706128	49.00	8,030	CHIX	2977838370088	2001001125
Lloyds Banking Group	25/03/2022	3:41:45 PM	GB0008706128	49.00	9,000	LSE	E09eMNjvidlC	2001001125
Lloyds Banking Group	25/03/2022	3:41:45 PM	GB0008706128	49.00	4,150	CHIX	2977838370092	2001001125
Lloyds Banking Group	25/03/2022	3:41:49 PM	GB0008706128	49.00	3,936	CHIX	2977838370123	2001001125
Lloyds Banking Group	25/03/2022	3:41:56 PM	GB0008706128	49.00	12,399	LSE	E09eMNjvie3K	2001001125
Lloyds Banking Group	25/03/2022	3:41:57 PM	GB0008706128	49.00	8,118	LSE	E09eMNjvie6j	2001001125
Lloyds Banking Group	25/03/2022	3:41:58 PM	GB0008706128	49.00	3,444	LSE	E09eMNjvie7b	2001001125
Lloyds Banking Group	25/03/2022	3:41:58 PM	GB0008706128	49.00	8,625	LSE	E09eMNjvie7Z	2001001125
Lloyds Banking Group	25/03/2022	3:41:59 PM	GB0008706128	49.00	24	CHIX	2977838370174	2001001125
Lloyds Banking Group	25/03/2022	3:41:59 PM	GB0008706128	49.00	348	CHIX	2977838370175	2001001125
Lloyds Banking Group	25/03/2022	3:41:59 PM	GB0008706128	49.00	3,553	CHIX	2977838370176	2001001125
Lloyds Banking Group	25/03/2022	3:42:01 PM	GB0008706128	49.00	3,996	CHIX	2977838370195	2001001125
Lloyds Banking Group	25/03/2022	3:42:02 PM	GB0008706128	49.00	4,286	CHIX	2977838370204	2001001125
Lloyds Banking Group	25/03/2022	3:42:05 PM	GB0008706128	49.00	8,164	LSE	E09eMNjvieKn	2001001125
Lloyds Banking Group	25/03/2022	3:42:10 PM	GB0008706128	49.00	7,510	CHIX	2977838370257	2001001125
Lloyds Banking Group	25/03/2022	3:42:10 PM	GB0008706128	49.00	11,268	LSE	E09eMNjvieUn	2001001125
Lloyds Banking Group	25/03/2022	3:42:11 PM	GB0008706128	49.00	3,614	CHIX	2977838370259	2001001125
Lloyds Banking Group	25/03/2022	3:42:11 PM	GB0008706128	49.00	159	CHIX	2977838370260	2001001125
Lloyds Banking Group	25/03/2022	3:42:13 PM	GB0008706128	49.00	4,317	CHIX	2977838370264	2001001125
Lloyds Banking Group	25/03/2022	3:42:14 PM	GB0008706128	49.00	8,010	LSE	E09eMNjvieYV	2001001125
Lloyds Banking Group	25/03/2022	3:42:17 PM	GB0008706128	49.00	4,070	LSE	E09eMNjvieb1	2001001125
Lloyds Banking Group	25/03/2022	3:42:18 PM	GB0008706128	49.00	7,730	LSE	E09eMNjviebu	2001001125
Lloyds Banking Group	25/03/2022	3:42:21 PM	GB0008706128	49.00	4,523	LSE	E09eMNjvieh2	2001001125
Lloyds Banking Group	25/03/2022	3:42:22 PM	GB0008706128	49.00	8,816	LSE	E09eMNjviejk	2001001125
Lloyds Banking Group	25/03/2022	3:42:23 PM	GB0008706128	49.00	1,536	LSE	E09eMNjvielD	2001001125
Lloyds Banking Group	25/03/2022	3:42:25 PM	GB0008706128	49.00	4,407	CHIX	2977838370329	2001001125
Lloyds Banking Group	25/03/2022	3:42:26 PM	GB0008706128	49.00	8,626	LSE	E09eMNjvienn	2001001125
Lloyds Banking Group	25/03/2022	3:42:27 PM	GB0008706128	49.00	4,511	LSE	E09eMNjvieoK	2001001125
Lloyds Banking Group	25/03/2022	3:42:29 PM	GB0008706128	49.00	74	CHIX	2977838370347	2001001125
Lloyds Banking Group	25/03/2022	3:42:29 PM	GB0008706128	49.00	3,625	LSE	E09eMNjvieq2	2001001125
Lloyds Banking Group	25/03/2022	3:42:29 PM	GB0008706128	49.00	291	LSE	E09eMNjvieq4	2001001125
Lloyds Banking Group	25/03/2022	3:42:30 PM	GB0008706128	49.00	3,882	LSE	E09eMNjvieqs	2001001125
Lloyds Banking Group	25/03/2022	3:42:32 PM	GB0008706128	49.00	4,263	LSE	E09eMNjvietD	2001001125
Lloyds Banking Group	25/03/2022	3:42:34 PM	GB0008706128	49.00	9,010	LSE	E09eMNjvieym	2001001125
Lloyds Banking Group	25/03/2022	3:42:35 PM	GB0008706128	49.00	3,217	CHIX	2977838370376	2001001125
Lloyds Banking Group	25/03/2022	3:42:35 PM	GB0008706128	49.00	1,083	CHIX	2977838370377	2001001125
Lloyds Banking Group	25/03/2022	3:42:36 PM	GB0008706128	49.00	3,753	CHIX	2977838370378	2001001125
Lloyds Banking Group	25/03/2022	3:42:38 PM	GB0008706128	49.00	3,679	LSE	E09eMNjvif0l	2001001125
Lloyds Banking Group	25/03/2022	3:42:38 PM	GB0008706128	49.00	519	LSE	E09eMNjvif0n	2001001125

Lloyds Banking Group	25/03/2022	3:42:38 PM	GB0008706128	49.00	3,258	LSE	E09eMNjvif1g	2001001125
Lloyds Banking Group	25/03/2022	3:42:39 PM	GB0008706128	49.00	4,249	LSE	E09eMNjvif42	2001001125
Lloyds Banking Group	25/03/2022	3:42:42 PM	GB0008706128	49.00	3,895	LSE	E09eMNjvif8K	2001001125
Lloyds Banking Group	25/03/2022	3:42:43 PM	GB0008706128	49.00	4,318	LSE	E09eMNjvif9q	2001001125
Lloyds Banking Group	25/03/2022	3:42:46 PM	GB0008706128	49.00	7,654	LSE	E09eMNjvifLM	2001001125
Lloyds Banking Group	25/03/2022	3:42:46 PM	GB0008706128	49.00	21	CHIX	2977838370416	2001001125
Lloyds Banking Group	25/03/2022	3:42:46 PM	GB0008706128	49.00	3,997	CHIX	2977838370417	2001001125
Lloyds Banking Group	25/03/2022	3:42:48 PM	GB0008706128	49.00	4,558	LSE	E09eMNjvifUF	2001001125
Lloyds Banking Group	25/03/2022	3:42:48 PM	GB0008706128	49.00	3,123	LSE	E09eMNjvifW0	2001001125
Lloyds Banking Group	25/03/2022	3:42:48 PM	GB0008706128	49.00	1,363	LSE	E09eMNjvifW2	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	4,518	LSE	E09eMNjvifaH	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	12,102	LSE	E09eMNjvifaw	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	7,729	LSE	E09eMNjvifay	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	9,101	LSE	E09eMNjvifb0	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	4,811	LSE	E09eMNjvifb5	2001001125
Lloyds Banking Group	25/03/2022	3:42:51 PM	GB0008706128	49.00	12,101	LSE	E09eMNjvifbD	2001001125
Lloyds Banking Group	25/03/2022	3:42:54 PM	GB0008706128	49.00	1,147	CHIX	2977838370438	2001001125
Lloyds Banking Group	25/03/2022	3:42:54 PM	GB0008706128	49.00	3,347	CHIX	2977838370439	2001001125
Lloyds Banking Group	25/03/2022	3:42:58 PM	GB0008706128	49.00	4,915	LSE	E09eMNjvifrQ	2001001125
Lloyds Banking Group	25/03/2022	3:42:58 PM	GB0008706128	49.00	437	LSE	E09eMNjvifrU	2001001125
Lloyds Banking Group	25/03/2022	3:43:00 PM	GB0008706128	49.00	4,138	CHIX	2977838370500	2001001125
Lloyds Banking Group	25/03/2022	3:43:10 PM	GB0008706128	49.00	8,007	LSE	E09eMNjvigkR	2001001125
Lloyds Banking Group	25/03/2022	3:43:12 PM	GB0008706128	49.00	4,012	LSE	E09eMNjvih1R	2001001125
Lloyds Banking Group	25/03/2022	3:43:14 PM	GB0008706128	49.00	8,844	LSE	E09eMNjvihF3	2001001125
Lloyds Banking Group	25/03/2022	3:43:16 PM	GB0008706128	49.00	1,133	LSE	E09eMNjvihQL	2001001125
Lloyds Banking Group	25/03/2022	3:43:27 PM	GB0008706128	49.02	314	BATE	156728409884	2001001125
Lloyds Banking Group	25/03/2022	3:43:44 PM	GB0008706128	49.02	55	LSE	E09eMNjviixM	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	2,323	CHIX	2977838371131	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	13,213	LSE	E09eMNjvij5S	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	7,723	LSE	E09eMNjvij5U	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvij5a	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	5,817	LSE	E09eMNjvij5c	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	5,114	LSE	E09eMNjvij5Y	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	518	LSE	E09eMNjvij5i	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	6,878	LSE	E09eMNjvij5l	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	10,236	LSE	E09eMNjvij5n	2001001125
Lloyds Banking Group	25/03/2022	3:43:49 PM	GB0008706128	49.02	2,323	CHIX	2977838371135	2001001125
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Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	12,036	LSE	E09eMNjvik5E	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	5,262	LSE	E09eMNjvik5G	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	5,208	LSE	E09eMNjvik5I	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	25,678	LSE	E09eMNjvik5M	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	11,945	LSE	E09eMNjvik5O	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	18,746	LSE	E09eMNjvik5U	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	12,000	LSE	E09eMNjvik50	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	12,000	LSE	E09eMNjvik54	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	12,000	LSE	E09eMNjvik56	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	28,799	LSE	E09eMNjvik58	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	9,219	LSE	E09eMNjvik5A	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	9,761	LSE	E09eMNjvik5C	2001001125
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Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	173	CHIX	2977838371322	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	1,856	CHIX	2977838371323	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	1,056	CHIX	2977838371324	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	2,368	CHIX	2977838371325	2001001125
Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	2,029	CHIX	2977838371326	2001001125
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Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	2,368	CHIX	2977838371328	2001001125
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Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.03	1,056	CHIX	2977838371345	2001001125
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Lloyds Banking Group	25/03/2022	3:44:16 PM	GB0008706128	49.02	22,106	LSE	E09eMNjvik7X	2001001125
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Lloyds Banking Group	25/03/2022	3:44:17 PM	GB0008706128	48.99	18,366	LSE	E09eMNjvikA0	2001001125
Lloyds Banking Group	25/03/2022	3:45:15 PM	GB0008706128	49.00	3,379	CHIX	2977838371783	2001001125
Lloyds Banking Group	25/03/2022	3:45:15 PM	GB0008706128	49.00	3,928	LSE	E09eMNjvimKT	2001001125
Lloyds Banking Group	25/03/2022	3:45:22 PM	GB0008706128	49.00	3,027	LSE	E09eMNjvimc1	2001001125
Lloyds Banking Group	25/03/2022	3:45:22 PM	GB0008706128	49.00	4,288	LSE	E09eMNjvimcN	2001001125
Lloyds Banking Group	25/03/2022	3:45:24 PM	GB0008706128	49.00	4,271	CHIX	2977838371845	2001001125

Lloyds Banking Group	25/03/2022	3:45:27 PM	GB0008706128	49.00	3,345	CHIX	2977838371849	2001001125
Lloyds Banking Group	25/03/2022	3:45:27 PM	GB0008706128	49.00	1,120	CHIX	2977838371850	2001001125
Lloyds Banking Group	25/03/2022	3:45:31 PM	GB0008706128	49.00	3,971	CHIX	2977838371864	2001001125
Lloyds Banking Group	25/03/2022	3:45:33 PM	GB0008706128	49.00	3,852	CHIX	2977838371867	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	13,488	LSE	E09eMNjvin4b	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	18,410	LSE	E09eMNjvin4d	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	13,488	LSE	E09eMNjvin4w	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	2,273	LSE	E09eMNjvin4y	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	563	BATE	156728410420	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	4,213	LSE	E09eMNjvin5j	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	2,614	LSE	E09eMNjvin5n	2001001125
Lloyds Banking Group	25/03/2022	3:45:37 PM	GB0008706128	49.00	3,652	LSE	E09eMNjvin63	2001001125
Lloyds Banking Group	25/03/2022	3:45:38 PM	GB0008706128	48.99	2,106	BATE	156728410430	2001001125
Lloyds Banking Group	25/03/2022	3:45:38 PM	GB0008706128	48.99	5,825	CHIX	2977838371912	2001001125
Lloyds Banking Group	25/03/2022	3:45:38 PM	GB0008706128	48.99	9,956	LSE	E09eMNjvin92	2001001125
Lloyds Banking Group	25/03/2022	3:45:38 PM	GB0008706128	48.99	8,487	LSE	E09eMNjvin94	2001001125
Lloyds Banking Group	25/03/2022	3:45:38 PM	GB0008706128	48.99	2,942	LSE	E09eMNjvin96	2001001125
Lloyds Banking Group	25/03/2022	3:45:53 PM	GB0008706128	49.00	18,376	LSE	E09eMNjvinaY	2001001125
Lloyds Banking Group	25/03/2022	3:45:53 PM	GB0008706128	49.00	5,005	CHIX	2977838371970	2001001125
Lloyds Banking Group	25/03/2022	3:45:53 PM	GB0008706128	49.00	1,810	BATE	156728410465	2001001125
Lloyds Banking Group	25/03/2022	3:46:08 PM	GB0008706128	49.00	4,454	CHIX	2977838372100	2001001125
Lloyds Banking Group	25/03/2022	3:46:10 PM	GB0008706128	49.00	3,662	LSE	E09eMNjvioAo	2001001125
Lloyds Banking Group	25/03/2022	3:46:10 PM	GB0008706128	49.00	203	LSE	E09eMNjvioAq	2001001125
Lloyds Banking Group	25/03/2022	3:46:16 PM	GB0008706128	49.00	4,235	LSE	E09eMNjvioJP	2001001125
Lloyds Banking Group	25/03/2022	3:46:19 PM	GB0008706128	49.00	3,661	CHIX	2977838372128	2001001125
Lloyds Banking Group	25/03/2022	3:46:19 PM	GB0008706128	49.00	828	CHIX	2977838372129	2001001125
Lloyds Banking Group	25/03/2022	3:46:22 PM	GB0008706128	49.00	4,135	LSE	E09eMNjvioQZ	2001001125
Lloyds Banking Group	25/03/2022	3:46:25 PM	GB0008706128	49.00	3,346	CHIX	2977838372171	2001001125
Lloyds Banking Group	25/03/2022	3:46:25 PM	GB0008706128	49.00	966	CHIX	2977838372172	2001001125
Lloyds Banking Group	25/03/2022	3:46:26 PM	GB0008706128	49.00	4,342	LSE	E09eMNjvioWS	2001001125
Lloyds Banking Group	25/03/2022	3:46:28 PM	GB0008706128	49.00	1,773	LSE	E09eMNjvioY3	2001001125
Lloyds Banking Group	25/03/2022	3:46:28 PM	GB0008706128	49.00	2,473	LSE	E09eMNjvioY5	2001001125
Lloyds Banking Group	25/03/2022	3:46:32 PM	GB0008706128	49.00	4,380	LSE	E09eMNjviodX	2001001125
Lloyds Banking Group	25/03/2022	3:46:33 PM	GB0008706128	49.00	3,630	CHIX	2977838372213	2001001125
Lloyds Banking Group	25/03/2022	3:46:33 PM	GB0008706128	49.00	757	CHIX	2977838372214	2001001125
Lloyds Banking Group	25/03/2022	3:46:33 PM	GB0008706128	49.00	4,002	LSE	E09eMNjvioeI	2001001125
Lloyds Banking Group	25/03/2022	3:46:34 PM	GB0008706128	49.00	18,068	LSE	E09eMNjviog6	2001001125
Lloyds Banking Group	25/03/2022	3:46:34 PM	GB0008706128	49.00	4,235	LSE	E09eMNjviog8	2001001125
Lloyds Banking Group	25/03/2022	3:46:34 PM	GB0008706128	49.00	4,921	CHIX	2977838372218	2001001125
Lloyds Banking Group	25/03/2022	3:46:34 PM	GB0008706128	49.00	9,160	LSE	E09eMNjviogB	2001001125
Lloyds Banking Group	25/03/2022	3:46:34 PM	GB0008706128	49.00	11,543	LSE	E09eMNjviogD	2001001125
Lloyds Banking Group	25/03/2022	3:46:36 PM	GB0008706128	49.00	2,501	LSE	E09eMNjviokk	2001001125
Lloyds Banking Group	25/03/2022	3:46:36 PM	GB0008706128	49.00	1,171	LSE	E09eMNjviokm	2001001125
Lloyds Banking Group	25/03/2022	3:46:37 PM	GB0008706128	49.00	12,224	LSE	E09eMNjviom6	2001001125
Lloyds Banking Group	25/03/2022	3:46:37 PM	GB0008706128	49.00	14,044	LSE	E09eMNjviom8	2001001125
Lloyds Banking Group	25/03/2022	3:46:56 PM	GB0008706128	49.00	4,282	LSE	E09eMNjvipRk	2001001125
Lloyds Banking Group	25/03/2022	3:46:58 PM	GB0008706128	49.00	621	CHIX	2977838372342	2001001125
Lloyds Banking Group	25/03/2022	3:46:58 PM	GB0008706128	49.00	3,453	CHIX	2977838372343	2001001125
Lloyds Banking Group	25/03/2022	3:47:00 PM	GB0008706128	49.00	4,329	LSE	E09eMNjvipWz	2001001125
Lloyds Banking Group	25/03/2022	3:47:01 PM	GB0008706128	49.00	4,478	CHIX	2977838372349	2001001125
Lloyds Banking Group	25/03/2022	3:47:04 PM	GB0008706128	49.00	4,390	LSE	E09eMNjvipc7	2001001125
Lloyds Banking Group	25/03/2022	3:47:04 PM	GB0008706128	49.00	3,929	LSE	E09eMNjvipcm	2001001125
Lloyds Banking Group	25/03/2022	3:47:06 PM	GB0008706128	49.00	4,498	LSE	E09eMNjvipiG	2001001125
Lloyds Banking Group	25/03/2022	3:47:06 PM	GB0008706128	49.00	261	CHIX	2977838372398	2001001125
Lloyds Banking Group	25/03/2022	3:47:06 PM	GB0008706128	49.00	680	CHIX	2977838372399	2001001125
Lloyds Banking Group	25/03/2022	3:47:06 PM	GB0008706128	49.00	3,305	CHIX	2977838372400	2001001125
Lloyds Banking Group	25/03/2022	3:47:08 PM	GB0008706128	49.00	3,495	LSE	E09eMNjvipmL	2001001125
Lloyds Banking Group	25/03/2022	3:47:08 PM	GB0008706128	49.00	821	LSE	E09eMNjvipmN	2001001125
Lloyds Banking Group	25/03/2022	3:47:10 PM	GB0008706128	49.00	3,550	LSE	E09eMNjvipoE	2001001125
Lloyds Banking Group	25/03/2022	3:47:10 PM	GB0008706128	49.00	586	LSE	E09eMNjvipoG	2001001125
Lloyds Banking Group	25/03/2022	3:47:10 PM	GB0008706128	49.00	3,457	LSE	E09eMNjvipoq	2001001125
Lloyds Banking Group	25/03/2022	3:47:10 PM	GB0008706128	49.00	987	LSE	E09eMNjvipos	2001001125
Lloyds Banking Group	25/03/2022	3:47:12 PM	GB0008706128	49.00	1,684	LSE	E09eMNjvipsT	2001001125
Lloyds Banking Group	25/03/2022	3:47:12 PM	GB0008706128	49.00	2,721	LSE	E09eMNjvipsV	2001001125
Lloyds Banking Group	25/03/2022	3:47:14 PM	GB0008706128	49.00	250	CHIX	2977838372411	2001001125
Lloyds Banking Group	25/03/2022	3:47:14 PM	GB0008706128	49.00	3,626	CHIX	2977838372412	2001001125
Lloyds Banking Group	25/03/2022	3:47:16 PM	GB0008706128	49.00	466	LSE	E09eMNjvipw8	2001001125
Lloyds Banking Group	25/03/2022	3:47:16 PM	GB0008706128	49.00	3,880	LSE	E09eMNjvipwA	2001001125
Lloyds Banking Group	25/03/2022	3:47:16 PM	GB0008706128	49.00	3,762	CHIX	2977838372427	2001001125
Lloyds Banking Group	25/03/2022	3:47:18 PM	GB0008706128	49.00	3,822	LSE	E09eMNjvipz1	2001001125
Lloyds Banking Group	25/03/2022	3:47:19 PM	GB0008706128	49.00	4,503	LSE	E09eMNjviq02	2001001125
Lloyds Banking Group	25/03/2022	3:47:21 PM	GB0008706128	49.00	760	LSE	E09eMNjviq47	2001001125
Lloyds Banking Group	25/03/2022	3:47:22 PM	GB0008706128	49.00	8,254	LSE	E09eMNjviq6s	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	1,678	TURQUOISE	E09eMNOq3YVx	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	5,972	LSE	E09eMNjviq7d	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	4,263	LSE	E09eMNjviq7o	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	1,971	LSE	E09eMNjviq8T	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	10,341	LSE	E09eMNjviq8V	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	1,121	LSE	E09eMNjviq8X	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	14,108	LSE	E09eMNjviq8b	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	3,075	LSE	E09eMNjviq8d	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	11,074	LSE	E09eMNjviq8h	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	12,312	LSE	E09eMNjviq8j	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	15,229	LSE	E09eMNjviq8l	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	2,123	LSE	E09eMNjviq8n	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	790	LSE	E09eMNjviq8p	2001001125
Lloyds Banking Group	25/03/2022	3:47:23 PM	GB0008706128	49.00	162	LSE	E09eMNjviq8r	2001001125
Lloyds Banking Group	25/03/2022	3:47:24 PM	GB0008706128	49.00	12,097	LSE	E09eMNjviqCs	2001001125
Lloyds Banking Group	25/03/2022	3:47:24 PM	GB0008706128	49.00	4,497	LSE	E09eMNjviqCu	2001001125
Lloyds Banking Group	25/03/2022	3:47:52 PM	GB0008706128	49.00	7,778	LSE	E09eMNjviqhT	2001001125
Lloyds Banking Group	25/03/2022	3:47:56 PM	GB0008706128	49.00	134	CHIX	2977838372619	2001001125
Lloyds Banking Group	25/03/2022	3:47:56 PM	GB0008706128	49.00	3,982	BATE	156728410876	2001001125
Lloyds Banking Group	25/03/2022	3:47:56 PM	GB0008706128	49.00	3,902	LSE	E09eMNjviqmL	2001001125
Lloyds Banking Group	25/03/2022	3:47:56 PM	GB0008706128	49.00	3,851	CHIX	2977838372620	2001001125
Lloyds Banking Group	25/03/2022	3:47:56 PM	GB0008706128	49.00	114	CHIX	2977838372621	2001001125
Lloyds Banking Group	25/03/2022	3:47:58 PM	GB0008706128	49.00	4,393	CHIX	2977838372624	2001001125
Lloyds Banking Group	25/03/2022	3:47:59 PM	GB0008706128	49.00	3,788	LSE	E09eMNjviqt1	2001001125
Lloyds Banking Group	25/03/2022	3:48:00 PM	GB0008706128	49.00	21	TURQUOISE	E09eMNOq3bVh	2001001125
Lloyds Banking Group	25/03/2022	3:48:00 PM	GB0008706128	49.00	311	TURQUOISE	E09eMNOq3bVj	2001001125
Lloyds Banking Group	25/03/2022	3:48:00 PM	GB0008706128	49.00	113	TURQUOISE	E09eMNOq3bVl	2001001125
Lloyds Banking Group	25/03/2022	3:48:02 PM	GB0008706128	49.00	4,090	LSE	E09eMNjviqyq	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	14,782	LSE	E09eMNjvir31	2001001125

Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	7,344	LSE	E09eMNjvir33	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	10,089	LSE	E09eMNjvir35	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	1,911	LSE	E09eMNjvir39	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	18,530	LSE	E09eMNjvir3B	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	7,744	LSE	E09eMNjvir3D	2001001125
Lloyds Banking Group	25/03/2022	3:48:04 PM	GB0008706128	49.00	5,647	LSE	E09eMNjvir3H	2001001125
Lloyds Banking Group	25/03/2022	3:48:22 PM	GB0008706128	49.00	4,235	LSE	E09eMNjvirZb	2001001125
Lloyds Banking Group	25/03/2022	3:48:23 PM	GB0008706128	49.00	3,866	LSE	E09eMNjvirf3	2001001125
Lloyds Banking Group	25/03/2022	3:48:24 PM	GB0008706128	49.00	1,711	BATE	156728410978	2001001125
Lloyds Banking Group	25/03/2022	3:48:25 PM	GB0008706128	49.00	4,522	CHIX	2977838372781	2001001125
Lloyds Banking Group	25/03/2022	3:48:28 PM	GB0008706128	49.00	3,708	CHIX	2977838372815	2001001125
Lloyds Banking Group	25/03/2022	3:48:28 PM	GB0008706128	49.00	867	CHIX	2977838372816	2001001125
Lloyds Banking Group	25/03/2022	3:48:28 PM	GB0008706128	49.00	3,971	CHIX	2977838372817	2001001125
Lloyds Banking Group	25/03/2022	3:48:29 PM	GB0008706128	49.00	4,531	LSE	E09eMNjvirud	2001001125
Lloyds Banking Group	25/03/2022	3:48:32 PM	GB0008706128	49.01	28	BATE	156728411010	2001001125
Lloyds Banking Group	25/03/2022	3:48:35 PM	GB0008706128	49.00	425	CHIX	2977838372860	2001001125
Lloyds Banking Group	25/03/2022	3:48:35 PM	GB0008706128	49.00	3,906	CHIX	2977838372861	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	8,748	CHIX	2977838372862	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	8,910	LSE	E09eMNjvis3x	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	8,689	LSE	E09eMNjvis4i	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	24,961	LSE	E09eMNjvis4k	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	12,881	LSE	E09eMNjvis4m	2001001125
Lloyds Banking Group	25/03/2022	3:48:36 PM	GB0008706128	49.00	15,738	LSE	E09eMNjvis4o	2001001125
Lloyds Banking Group	25/03/2022	3:48:53 PM	GB0008706128	49.00	3,618	CHIX	2977838372946	2001001125
Lloyds Banking Group	25/03/2022	3:48:53 PM	GB0008706128	49.00	322	CHIX	2977838372947	2001001125
Lloyds Banking Group	25/03/2022	3:48:56 PM	GB0008706128	49.00	3,320	CHIX	2977838372948	2001001125
Lloyds Banking Group	25/03/2022	3:48:56 PM	GB0008706128	49.00	1,132	CHIX	2977838372949	2001001125
Lloyds Banking Group	25/03/2022	3:48:58 PM	GB0008706128	49.00	3,510	CHIX	2977838372968	2001001125
Lloyds Banking Group	25/03/2022	3:48:58 PM	GB0008706128	49.00	795	CHIX	2977838372969	2001001125
Lloyds Banking Group	25/03/2022	3:48:59 PM	GB0008706128	49.00	3,947	CHIX	2977838372981	2001001125
Lloyds Banking Group	25/03/2022	3:49:00 PM	GB0008706128	49.00	6,311	CHIX	2977838373049	2001001125
Lloyds Banking Group	25/03/2022	3:49:00 PM	GB0008706128	49.00	5,067	CHIX	2977838373051	2001001125
Lloyds Banking Group	25/03/2022	3:49:02 PM	GB0008706128	49.00	35	BATE	156728411143	2001001125
Lloyds Banking Group	25/03/2022	3:49:05 PM	GB0008706128	49.00	480	CHIX	2977838373125	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	480	CHIX	2977838373144	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	18,604	LSE	E09eMNjvit6y	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	7,912	LSE	E09eMNjvit70	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvit72	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	5,110	LSE	E09eMNjvit74	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	7,291	LSE	E09eMNjvit78	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	11,496	LSE	E09eMNjvit7G	2001001125
Lloyds Banking Group	25/03/2022	3:49:06 PM	GB0008706128	49.00	179	BATE	156728411180	2001001125
Lloyds Banking Group	25/03/2022	3:49:08 PM	GB0008706128	49.00	14,862	LSE	E09eMNjvitBj	2001001125
Lloyds Banking Group	25/03/2022	3:49:08 PM	GB0008706128	49.00	14,862	LSE	E09eMNjvitBp	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,832	LSE	E09eMNjvitEa	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	5,636	LSE	E09eMNjvitEc	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	2,878	LSE	E09eMNjvitEe	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	13,176	LSE	E09eMNjvitEP	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	13,466	LSE	E09eMNjvitER	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	933	LSE	E09eMNjvitEU	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	12,307	LSE	E09eMNjvitEW	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvitEY	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	13,502	TURQUOISE	E09eMNOq3iMi	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	3,667	CHIX	2977838373180	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	3,352	CHIX	2977838373182	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373183	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	12,790	LSE	E09eMNjvitEo	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	386	LSE	E09eMNjvitEt	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	6,920	LSE	E09eMNjvitEv	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	366	LSE	E09eMNjvitEx	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373184	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	685	BATE	156728411216	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373185	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	706	BATE	156728411217	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	527	BATE	156728411218	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373186	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	706	BATE	156728411219	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373187	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373188	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	706	BATE	156728411220	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373189	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	447	BATE	156728411221	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	259	BATE	156728411222	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,326	LSE	E09eMNjvitFL	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373190	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	527	CHIX	2977838373191	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,954	CHIX	2977838373192	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	13,400	TURQUOISE	E09eMNOq3iMw	2001001125
Lloyds Banking Group	25/03/2022	3:49:09 PM	GB0008706128	48.99	1,397	LSE	E09eMNjvitFg	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	4,928	LSE	E09eMNjvitKP	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	8,221	LSE	E09eMNjvitKR	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	1,978	LSE	E09eMNjvitKT	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	2,120	LSE	E09eMNjvitKX	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	5,114	LSE	E09eMNjvitKZ	2001001125
Lloyds Banking Group	25/03/2022	3:49:10 PM	GB0008706128	48.99	5,526	LSE	E09eMNjvitKi	2001001125
Lloyds Banking Group	25/03/2022	3:49:44 PM	GB0008706128	48.99	3,044	CHIX	2977838373431	2001001125
Lloyds Banking Group	25/03/2022	3:49:44 PM	GB0008706128	48.99	1,113	CHIX	2977838373432	2001001125
Lloyds Banking Group	25/03/2022	3:49:50 PM	GB0008706128	48.99	3,626	CHIX	2977838373451	2001001125
Lloyds Banking Group	25/03/2022	3:49:50 PM	GB0008706128	48.99	237	LSE	E09eMNjviugM	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	12,012	LSE	E09eMNjviuq0	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	1,243	BATE	156728411410	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	3,438	CHIX	2977838373496	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	12,622	LSE	E09eMNjviusc	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	12,425	LSE	E09eMNjviuse	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	11,705	LSE	E09eMNjviut5	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	720	LSE	E09eMNjviut7	2001001125
Lloyds Banking Group	25/03/2022	3:49:55 PM	GB0008706128	48.98	5,346	LSE	E09eMNjviut9	2001001125
Lloyds Banking Group	25/03/2022	3:49:57 PM	GB0008706128	48.97	14,826	LSE	E09eMNjviuyV	2001001125
Lloyds Banking Group	25/03/2022	3:49:57 PM	GB0008706128	48.97	5,641	LSE	E09eMNjviuyX	2001001125
Lloyds Banking Group	25/03/2022	3:50:36 PM	GB0008706128	49.01	316	CHIX	2977838373798	2001001125
Lloyds Banking Group	25/03/2022	3:50:36 PM	GB0008706128	49.01	3,943	CHIX	2977838373799	2001001125
Lloyds Banking Group	25/03/2022	3:50:43 PM	GB0008706128	49.00	4,366	LSE	E09eMNjviwQW	2001001125

Lloyds Banking Group	25/03/2022	3:50:47 PM	GB0008706128	49.00	4,362	LSE	E09eMNjviwRp	2001001125
Lloyds Banking Group	25/03/2022	3:50:47 PM	GB0008706128	49.00	4,485	LSE	E09eMNjviwS5	2001001125
Lloyds Banking Group	25/03/2022	3:50:50 PM	GB0008706128	49.00	2,183	LSE	E09eMNjviwWs	2001001125
Lloyds Banking Group	25/03/2022	3:50:51 PM	GB0008706128	49.00	4,466	LSE	E09eMNjviwXP	2001001125
Lloyds Banking Group	25/03/2022	3:50:51 PM	GB0008706128	49.00	4,482	LSE	E09eMNjviwYJ	2001001125
Lloyds Banking Group	25/03/2022	3:50:54 PM	GB0008706128	49.00	4,122	LSE	E09eMNjviweX	2001001125
Lloyds Banking Group	25/03/2022	3:50:58 PM	GB0008706128	49.00	8,526	CHIX	2977838373854	2001001125
Lloyds Banking Group	25/03/2022	3:50:58 PM	GB0008706128	49.00	1,985	CHIX	2977838373855	2001001125
Lloyds Banking Group	25/03/2022	3:50:58 PM	GB0008706128	49.00	2,045	CHIX	2977838373856	2001001125
Lloyds Banking Group	25/03/2022	3:51:01 PM	GB0008706128	49.00	4,293	CHIX	2977838373866	2001001125
Lloyds Banking Group	25/03/2022	3:51:02 PM	GB0008706128	49.00	4,444	LSE	E09eMNjviwoZ	2001001125
Lloyds Banking Group	25/03/2022	3:51:05 PM	GB0008706128	49.00	3,781	LSE	E09eMNjviwx5	2001001125
Lloyds Banking Group	25/03/2022	3:51:07 PM	GB0008706128	49.01	3,688	CHIX	2977838373921	2001001125
Lloyds Banking Group	25/03/2022	3:51:07 PM	GB0008706128	49.01	439	CHIX	2977838373922	2001001125
Lloyds Banking Group	25/03/2022	3:51:08 PM	GB0008706128	49.00	4,205	CHIX	2977838373926	2001001125
Lloyds Banking Group	25/03/2022	3:51:09 PM	GB0008706128	49.00	3,881	CHIX	2977838373933	2001001125
Lloyds Banking Group	25/03/2022	3:51:15 PM	GB0008706128	49.00	7,692	LSE	E09eMNjvixGr	2001001125
Lloyds Banking Group	25/03/2022	3:51:17 PM	GB0008706128	49.01	4,248	TURQUOISE	E09eMNOq3uT0	2001001125
Lloyds Banking Group	25/03/2022	3:51:18 PM	GB0008706128	49.01	4,490	TURQUOISE	E09eMNOq3ucV	2001001125
Lloyds Banking Group	25/03/2022	3:51:19 PM	GB0008706128	49.01	5,113	TURQUOISE	E09eMNOq3ui7	2001001125
Lloyds Banking Group	25/03/2022	3:51:20 PM	GB0008706128	49.00	4,218	LSE	E09eMNjvixTK	2001001125
Lloyds Banking Group	25/03/2022	3:51:22 PM	GB0008706128	49.00	8,716	CHIX	2977838373991	2001001125
Lloyds Banking Group	25/03/2022	3:51:23 PM	GB0008706128	49.00	4,086	CHIX	2977838373992	2001001125
Lloyds Banking Group	25/03/2022	3:51:23 PM	GB0008706128	49.00	7,578	LSE	E09eMNjvixWS	2001001125
Lloyds Banking Group	25/03/2022	3:51:26 PM	GB0008706128	49.00	307	CHIX	2977838374008	2001001125
Lloyds Banking Group	25/03/2022	3:51:26 PM	GB0008706128	49.00	4,212	CHIX	2977838374009	2001001125
Lloyds Banking Group	25/03/2022	3:51:28 PM	GB0008706128	49.01	3,705	BATE	156728411768	2001001125
Lloyds Banking Group	25/03/2022	3:51:30 PM	GB0008706128	49.00	4,386	CHIX	2977838374043	2001001125
Lloyds Banking Group	25/03/2022	3:51:32 PM	GB0008706128	49.00	3,710	LSE	E09eMNjvixik	2001001125
Lloyds Banking Group	25/03/2022	3:51:32 PM	GB0008706128	49.00	6,220	CHIX	2977838374059	2001001125
Lloyds Banking Group	25/03/2022	3:51:33 PM	GB0008706128	49.00	2,037	CHIX	2977838374072	2001001125
Lloyds Banking Group	25/03/2022	3:51:36 PM	GB0008706128	49.00	3,965	CHIX	2977838374134	2001001125
Lloyds Banking Group	25/03/2022	3:51:37 PM	GB0008706128	49.00	9,144	LSE	E09eMNjvixv0	2001001125
Lloyds Banking Group	25/03/2022	3:51:39 PM	GB0008706128	49.00	3,894	CHIX	2977838374154	2001001125
Lloyds Banking Group	25/03/2022	3:51:40 PM	GB0008706128	49.00	15,448	LSE	E09eMNjvixzE	2001001125
Lloyds Banking Group	25/03/2022	3:51:40 PM	GB0008706128	49.00	3,586	CHIX	2977838374161	2001001125
Lloyds Banking Group	25/03/2022	3:51:43 PM	GB0008706128	49.00	4,326	CHIX	2977838374170	2001001125
Lloyds Banking Group	25/03/2022	3:51:43 PM	GB0008706128	49.00	3,893	CHIX	2977838374171	2001001125
Lloyds Banking Group	25/03/2022	3:51:45 PM	GB0008706128	49.00	9,719	LSE	E09eMNjviy99	2001001125
Lloyds Banking Group	25/03/2022	3:51:45 PM	GB0008706128	49.00	6,447	LSE	E09eMNjviy9B	2001001125
Lloyds Banking Group	25/03/2022	3:51:45 PM	GB0008706128	49.00	5,727	LSE	E09eMNjviy9F	2001001125
Lloyds Banking Group	25/03/2022	3:51:45 PM	GB0008706128	49.00	1,861	LSE	E09eMNjviy9H	2001001125
Lloyds Banking Group	25/03/2022	3:51:46 PM	GB0008706128	49.00	4,500	CHIX	2977838374197	2001001125
Lloyds Banking Group	25/03/2022	3:51:54 PM	GB0008706128	49.00	3,822	LSE	E09eMNjviyOL	2001001125
Lloyds Banking Group	25/03/2022	3:51:54 PM	GB0008706128	49.00	346	LSE	E09eMNjviyON	2001001125
Lloyds Banking Group	25/03/2022	3:51:54 PM	GB0008706128	49.00	8,364	LSE	E09eMNjviyOW	2001001125
Lloyds Banking Group	25/03/2022	3:51:56 PM	GB0008706128	49.00	4,120	CHIX	2977838374247	2001001125
Lloyds Banking Group	25/03/2022	3:51:59 PM	GB0008706128	49.00	4,300	CHIX	2977838374257	2001001125
Lloyds Banking Group	25/03/2022	3:51:59 PM	GB0008706128	49.00	3,876	LSE	E09eMNjviyYN	2001001125
Lloyds Banking Group	25/03/2022	3:52:02 PM	GB0008706128	49.00	4,397	CHIX	2977838374265	2001001125
Lloyds Banking Group	25/03/2022	3:52:03 PM	GB0008706128	49.00	4,129	CHIX	2977838374266	2001001125
Lloyds Banking Group	25/03/2022	3:52:03 PM	GB0008706128	49.00	3,803	CHIX	2977838374267	2001001125
Lloyds Banking Group	25/03/2022	3:52:03 PM	GB0008706128	49.00	2,887	LSE	E09eMNjviyaq	2001001125
Lloyds Banking Group	25/03/2022	3:52:03 PM	GB0008706128	49.00	2,599	CHIX	2977838374268	2001001125
Lloyds Banking Group	25/03/2022	3:52:08 PM	GB0008706128	49.00	34	CHIX	2977838374288	2001001125
Lloyds Banking Group	25/03/2022	3:52:10 PM	GB0008706128	49.00	313	CHIX	2977838374294	2001001125
Lloyds Banking Group	25/03/2022	3:52:14 PM	GB0008706128	49.00	8,816	LSE	E09eMNjviytB	2001001125
Lloyds Banking Group	25/03/2022	3:52:14 PM	GB0008706128	49.00	7,881	CHIX	2977838374311	2001001125
Lloyds Banking Group	25/03/2022	3:52:14 PM	GB0008706128	49.00	8,472	LSE	E09eMNjviyuA	2001001125
Lloyds Banking Group	25/03/2022	3:52:15 PM	GB0008706128	49.00	15,768	LSE	E09eMNjviyw9	2001001125
Lloyds Banking Group	25/03/2022	3:52:17 PM	GB0008706128	49.00	3,816	BATE	156728411895	2001001125
Lloyds Banking Group	25/03/2022	3:52:17 PM	GB0008706128	49.00	3,842	LSE	E09eMNjviz0G	2001001125
Lloyds Banking Group	25/03/2022	3:52:18 PM	GB0008706128	49.00	3,787	LSE	E09eMNjviz1D	2001001125
Lloyds Banking Group	25/03/2022	3:52:20 PM	GB0008706128	49.00	4,363	LSE	E09eMNjviz21	2001001125
Lloyds Banking Group	25/03/2022	3:52:22 PM	GB0008706128	49.00	4,088	LSE	E09eMNjviz2y	2001001125
Lloyds Banking Group	25/03/2022	3:52:22 PM	GB0008706128	49.00	8,436	LSE	E09eMNjviz3O	2001001125
Lloyds Banking Group	25/03/2022	3:52:25 PM	GB0008706128	49.00	3,943	LSE	E09eMNjvizCW	2001001125
Lloyds Banking Group	25/03/2022	3:52:25 PM	GB0008706128	49.00	4,058	LSE	E09eMNjvizD9	2001001125
Lloyds Banking Group	25/03/2022	3:52:28 PM	GB0008706128	49.00	4,519	CHIX	2977838374390	2001001125
Lloyds Banking Group	25/03/2022	3:52:29 PM	GB0008706128	49.00	4,093	LSE	E09eMNjvizL8	2001001125
Lloyds Banking Group	25/03/2022	3:52:29 PM	GB0008706128	49.00	8,544	LSE	E09eMNjvizLK	2001001125
Lloyds Banking Group	25/03/2022	3:52:32 PM	GB0008706128	49.00	303	CHIX	2977838374395	2001001125
Lloyds Banking Group	25/03/2022	3:52:32 PM	GB0008706128	49.00	317	CHIX	2977838374396	2001001125
Lloyds Banking Group	25/03/2022	3:52:32 PM	GB0008706128	49.00	3,217	CHIX	2977838374397	2001001125
Lloyds Banking Group	25/03/2022	3:52:32 PM	GB0008706128	49.00	3,810	CHIX	2977838374400	2001001125
Lloyds Banking Group	25/03/2022	3:52:33 PM	GB0008706128	49.00	1,817	LSE	E09eMNjvizRs	2001001125
Lloyds Banking Group	25/03/2022	3:52:33 PM	GB0008706128	49.00	2,306	LSE	E09eMNjvizRu	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	6,029	LSE	E09eMNjvizTP	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	6,893	LSE	E09eMNjvizTR	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	6,324	LSE	E09eMNjvizTa	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	3,957	LSE	E09eMNjvizTc	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	4,811	LSE	E09eMNjvizTT	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	13,429	LSE	E09eMNjvizTW	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	12,174	LSE	E09eMNjvizTY	2001001125
Lloyds Banking Group	25/03/2022	3:52:34 PM	GB0008706128	49.00	2,214	LSE	E09eMNjvizTp	2001001125
Lloyds Banking Group	25/03/2022	3:52:50 PM	GB0008706128	49.00	3,900	CHIX	2977838374514	2001001125
Lloyds Banking Group	25/03/2022	3:52:50 PM	GB0008706128	49.00	4,299	CHIX	2977838374515	2001001125
Lloyds Banking Group	25/03/2022	3:52:54 PM	GB0008706128	49.00	324	CHIX	2977838374535	2001001125
Lloyds Banking Group	25/03/2022	3:52:54 PM	GB0008706128	49.00	4,133	CHIX	2977838374536	2001001125
Lloyds Banking Group	25/03/2022	3:52:54 PM	GB0008706128	49.00	3,787	LSE	E09eMNjvizo1	2001001125
Lloyds Banking Group	25/03/2022	3:52:55 PM	GB0008706128	49.00	4,252	LSE	E09eMNjvizoI	2001001125
Lloyds Banking Group	25/03/2022	3:52:57 PM	GB0008706128	49.00	3,932	LSE	E09eMNjvizs2	2001001125
Lloyds Banking Group	25/03/2022	3:52:58 PM	GB0008706128	49.00	4,237	BATE	156728412010	2001001125
Lloyds Banking Group	25/03/2022	3:52:58 PM	GB0008706128	49.00	8,548	CHIX	2977838374569	2001001125
Lloyds Banking Group	25/03/2022	3:53:02 PM	GB0008706128	49.00	4,464	CHIX	2977838374587	2001001125
Lloyds Banking Group	25/03/2022	3:53:03 PM	GB0008706128	49.00	4,030	CHIX	2977838374594	2001001125
Lloyds Banking Group	25/03/2022	3:53:03 PM	GB0008706128	49.00	408	CHIX	2977838374595	2001001125
Lloyds Banking Group	25/03/2022	3:53:03 PM	GB0008706128	49.00	4,470	LSE	E09eMNjvizya	2001001125
Lloyds Banking Group	25/03/2022	3:53:06 PM	GB0008706128	49.00	3,958	CHIX	2977838374608	2001001125
Lloyds Banking Group	25/03/2022	3:53:06 PM	GB0008706128	49.00	7	LSE	E09eMNjvj038	2001001125
Lloyds Banking Group	25/03/2022	3:53:06 PM	GB0008706128	49.00	4,237	LSE	E09eMNjvj03A	2001001125
Lloyds Banking Group	25/03/2022	3:53:07 PM	GB0008706128	49.00	4,017	LSE	E09eMNjvj03G	2001001125

Lloyds Banking Group	25/03/2022	3:53:09 PM	GB0008706128	49.00	4,365	LSE	E09eMNjvj0A9	2001001125
Lloyds Banking Group	25/03/2022	3:53:11 PM	GB0008706128	49.01	3,597	CHIX	2977838374689	2001001125
Lloyds Banking Group	25/03/2022	3:53:11 PM	GB0008706128	49.01	622	CHIX	2977838374690	2001001125
Lloyds Banking Group	25/03/2022	3:53:12 PM	GB0008706128	49.00	4,202	LSE	E09eMNjvj0JT	2001001125
Lloyds Banking Group	25/03/2022	3:53:14 PM	GB0008706128	49.00	4,421	LSE	E09eMNjvj0NT	2001001125
Lloyds Banking Group	25/03/2022	3:53:14 PM	GB0008706128	49.00	3,797	LSE	E09eMNjvj0Nz	2001001125
Lloyds Banking Group	25/03/2022	3:53:15 PM	GB0008706128	49.00	4,488	CHIX	2977838374752	2001001125
Lloyds Banking Group	25/03/2022	3:53:17 PM	GB0008706128	49.00	4,491	LSE	E09eMNjvj0Vq	2001001125
Lloyds Banking Group	25/03/2022	3:53:17 PM	GB0008706128	49.00	4,564	LSE	E09eMNjvj0WQ	2001001125
Lloyds Banking Group	25/03/2022	3:53:19 PM	GB0008706128	49.00	3,998	LSE	E09eMNjvj0Z7	2001001125
Lloyds Banking Group	25/03/2022	3:53:19 PM	GB0008706128	49.00	4,560	CHIX	2977838374769	2001001125
Lloyds Banking Group	25/03/2022	3:53:21 PM	GB0008706128	49.00	3,852	CHIX	2977838374781	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	5,373	LSE	E09eMNjvj0cy	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	18,648	LSE	E09eMNjvj0d0	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	12,331	LSE	E09eMNjvj0d2	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	14,767	LSE	E09eMNjvj0d4	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	10,231	LSE	E09eMNjvj0d7	2001001125
Lloyds Banking Group	25/03/2022	3:53:22 PM	GB0008706128	49.00	5,277	LSE	E09eMNjvj0dB	2001001125
Lloyds Banking Group	25/03/2022	3:53:23 PM	GB0008706128	49.00	4,573	LSE	E09eMNjvj0e5	2001001125
Lloyds Banking Group	25/03/2022	3:53:38 PM	GB0008706128	49.00	4,209	CHIX	2977838374851	2001001125
Lloyds Banking Group	25/03/2022	3:53:39 PM	GB0008706128	49.00	4,341	LSE	E09eMNjvj0tM	2001001125
Lloyds Banking Group	25/03/2022	3:53:42 PM	GB0008706128	49.00	373	CHIX	2977838374863	2001001125
Lloyds Banking Group	25/03/2022	3:53:42 PM	GB0008706128	49.00	3,803	CHIX	2977838374864	2001001125
Lloyds Banking Group	25/03/2022	3:53:42 PM	GB0008706128	49.00	4,282	CHIX	2977838374865	2001001125
Lloyds Banking Group	25/03/2022	3:53:46 PM	GB0008706128	49.00	4,575	LSE	E09eMNjvj110	2001001125
Lloyds Banking Group	25/03/2022	3:53:47 PM	GB0008706128	49.00	4,120	LSE	E09eMNjvj12U	2001001125
Lloyds Banking Group	25/03/2022	3:53:49 PM	GB0008706128	49.00	3,963	LSE	E09eMNjvj13r	2001001125
Lloyds Banking Group	25/03/2022	3:53:50 PM	GB0008706128	49.00	323	CHIX	2977838374874	2001001125
Lloyds Banking Group	25/03/2022	3:53:50 PM	GB0008706128	49.00	26	BATE	156728412191	2001001125
Lloyds Banking Group	25/03/2022	3:53:50 PM	GB0008706128	49.00	1,852	LSE	E09eMNjvj14n	2001001125
Lloyds Banking Group	25/03/2022	3:53:52 PM	GB0008706128	49.00	3,838	CHIX	2977838374877	2001001125
Lloyds Banking Group	25/03/2022	3:53:53 PM	GB0008706128	49.00	4,288	LSE	E09eMNjvj1A4	2001001125
Lloyds Banking Group	25/03/2022	3:53:54 PM	GB0008706128	49.00	7,650	LSE	E09eMNjvj1Az	2001001125
Lloyds Banking Group	25/03/2022	3:53:56 PM	GB0008706128	49.00	3,733	CHIX	2977838374894	2001001125
Lloyds Banking Group	25/03/2022	3:53:56 PM	GB0008706128	49.00	554	LSE	E09eMNjvj1Fg	2001001125
Lloyds Banking Group	25/03/2022	3:53:57 PM	GB0008706128	49.00	4,338	CHIX	2977838374903	2001001125
Lloyds Banking Group	25/03/2022	3:53:59 PM	GB0008706128	49.00	3,247	LSE	E09eMNjvj1L5	2001001125
Lloyds Banking Group	25/03/2022	3:53:59 PM	GB0008706128	49.00	816	LSE	E09eMNjvj1L7	2001001125
Lloyds Banking Group	25/03/2022	3:54:00 PM	GB0008706128	49.00	3,425	LSE	E09eMNjvj1Md	2001001125
Lloyds Banking Group	25/03/2022	3:54:00 PM	GB0008706128	49.00	971	LSE	E09eMNjvj1Mf	2001001125
Lloyds Banking Group	25/03/2022	3:54:00 PM	GB0008706128	49.00	4,432	LSE	E09eMNjvj1Ms	2001001125
Lloyds Banking Group	25/03/2022	3:54:01 PM	GB0008706128	49.00	4,449	LSE	E09eMNjvj1PA	2001001125
Lloyds Banking Group	25/03/2022	3:54:04 PM	GB0008706128	49.00	2	CHIX	2977838374986	2001001125
Lloyds Banking Group	25/03/2022	3:54:04 PM	GB0008706128	49.00	4,316	CHIX	2977838374987	2001001125
Lloyds Banking Group	25/03/2022	3:54:04 PM	GB0008706128	49.00	3,708	LSE	E09eMNjvj1VH	2001001125
Lloyds Banking Group	25/03/2022	3:54:04 PM	GB0008706128	49.00	17,228	LSE	E09eMNjvj1VJ	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	373	CHIX	2977838374999	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	3,841	CHIX	2977838375000	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	5,943	CHIX	2977838375007	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	2,149	BATE	156728412272	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	883	LSE	E09eMNjvj1Wm	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	8,665	LSE	E09eMNjvj1Wo	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	12,022	LSE	E09eMNjvj1Wr	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	13,959	LSE	E09eMNjvj1Wt	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	4,813	LSE	E09eMNjvj1Wv	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	3,700	LSE	E09eMNjvj1Wx	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	12,022	LSE	E09eMNjvj1X3	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	12,396	LSE	E09eMNjvj1X5	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	49.00	4,096	LSE	E09eMNjvj1X7	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	21,383	LSE	E09eMNjvj1XM	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	14,226	LSE	E09eMNjvj1XO	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	14,351	LSE	E09eMNjvj1XQ	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	4,118	LSE	E09eMNjvj1XT	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	4,396	LSE	E09eMNjvj1XV	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	5,823	CHIX	2977838375014	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	2,106	BATE	156728412274	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	6,136	LSE	E09eMNjvj1Xg	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	5,746	LSE	E09eMNjvj1Xl	2001001125
Lloyds Banking Group	25/03/2022	3:54:05 PM	GB0008706128	48.99	12,686	LSE	E09eMNjvj1Xn	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	12,465	LSE	E09eMNjvj1ZA	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	4,567	LSE	E09eMNjvj1ZE	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	8,195	LSE	E09eMNjvj1ZJ	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	12,465	LSE	E09eMNjvj1ZL	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	2,951	LSE	E09eMNjvj1ZN	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	1,288	LSE	E09eMNjvj1ZP	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	12,762	LSE	E09eMNjvj1ZV	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	5,589	LSE	E09eMNjvj1ZX	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.99	36	LSE	E09eMNjvj1ZZ	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.98	3,497	LSE	E09eMNjvj1ib	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.98	5,376	LSE	E09eMNjvj1id	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.98	3,497	LSE	E09eMNjvj1ig	2001001125
Lloyds Banking Group	25/03/2022	3:54:06 PM	GB0008706128	48.98	2,844	LSE	E09eMNjvj1m1	2001001125
Lloyds Banking Group	25/03/2022	3:55:00 PM	GB0008706128	48.95	103	LSE	E09eMNjvj3Pv	2001001125
Lloyds Banking Group	25/03/2022	3:55:00 PM	GB0008706128	48.95	14,519	LSE	E09eMNjvj3Px	2001001125
Lloyds Banking Group	25/03/2022	3:55:20 PM	GB0008706128	48.96	24,335	LSE	E09eMNjvj45i	2001001125
Lloyds Banking Group	25/03/2022	3:55:23 PM	GB0008706128	48.96	13,800	LSE	E09eMNjvj4BM	2001001125
Lloyds Banking Group	25/03/2022	3:55:23 PM	GB0008706128	48.96	14,038	LSE	E09eMNjvj4BO	2001001125
Lloyds Banking Group	25/03/2022	3:55:23 PM	GB0008706128	48.96	251	LSE	E09eMNjvj4BQ	2001001125
Lloyds Banking Group	25/03/2022	3:55:23 PM	GB0008706128	48.96	256	LSE	E09eMNjvj4BS	2001001125
Lloyds Banking Group	25/03/2022	3:55:25 PM	GB0008706128	48.96	5,604	LSE	E09eMNjvj4EE	2001001125
Lloyds Banking Group	25/03/2022	3:55:25 PM	GB0008706128	48.96	5,416	LSE	E09eMNjvj4ER	2001001125
Lloyds Banking Group	25/03/2022	3:55:46 PM	GB0008706128	48.96	6,529	CHIX	2977838375656	2001001125
Lloyds Banking Group	25/03/2022	3:55:50 PM	GB0008706128	48.97	189	LSE	E09eMNjvj4wo	2001001125
Lloyds Banking Group	25/03/2022	3:55:54 PM	GB0008706128	48.98	12,495	CHIX	2977838375689	2001001125
Lloyds Banking Group	25/03/2022	3:55:55 PM	GB0008706128	48.98	1,595	CHIX	2977838375690	2001001125
Lloyds Banking Group	25/03/2022	3:55:55 PM	GB0008706128	48.98	5,756	LSE	E09eMNjvj52v	2001001125
Lloyds Banking Group	25/03/2022	3:55:57 PM	GB0008706128	48.98	5,113	CHIX	2977838375700	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	614	BATE	156728412783	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	324	BATE	156728412784	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	284	BATE	156728412785	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375824	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375825	2001001125

Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	284	CHIX	2977838375827	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvj5Pt	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvj5Pv	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	12,473	LSE	E09eMNjvj5Px	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,117	LSE	E09eMNjvj5Pz	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,117	LSE	E09eMNjvj5Q1	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	2,313	LSE	E09eMNjvj5Q3	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375828	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375829	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375830	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375831	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375832	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375833	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375834	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375835	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,307	CHIX	2977838375836	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	8,590	LSE	E09eMNjvj5QC	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	8,588	LSE	E09eMNjvj5QE	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	2,766	LSE	E09eMNjvj5QG	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	2,289	LSE	E09eMNjvj5QI	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	7,418	LSE	E09eMNjvj5QK	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	5,328	LSE	E09eMNjvj5QM	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	614	BATE	156728412786	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,702	CHIX	2977838375837	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	899	CHIX	2977838375838	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	12,478	BATE	156728412787	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	1,168	BATE	156728412791	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	3,231	CHIX	2977838375853	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	12,251	LSE	E09eMNjvj5Th	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	2,065	LSE	E09eMNjvj5Tj	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	11,863	LSE	E09eMNjvj5Tl	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	14,552	LSE	E09eMNjvj5Tn	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	8,113	LSE	E09eMNjvj5U6	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	14,552	LSE	E09eMNjvj5U8	2001001125
Lloyds Banking Group	25/03/2022	3:56:16 PM	GB0008706128	48.98	353	LSE	E09eMNjvj5UF	2001001125
Lloyds Banking Group	25/03/2022	3:56:18 PM	GB0008706128	48.97	10,408	LSE	E09eMNjvj5Xq	2001001125
Lloyds Banking Group	25/03/2022	3:56:47 PM	GB0008706128	48.98	7,600	BATE	156728412865	2001001125
Lloyds Banking Group	25/03/2022	3:56:47 PM	GB0008706128	48.98	598	BATE	156728412866	2001001125
Lloyds Banking Group	25/03/2022	3:56:59 PM	GB0008706128	48.99	3,046	CHIX	2977838376055	2001001125
Lloyds Banking Group	25/03/2022	3:56:59 PM	GB0008706128	48.99	3,956	CHIX	2977838376056	2001001125
Lloyds Banking Group	25/03/2022	3:56:59 PM	GB0008706128	48.99	1,532	BATE	156728412886	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	12,127	LSE	E09eMNjvj72K	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	12,468	LSE	E09eMNjvj72M	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvj72O	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	8,203	LSE	E09eMNjvj72U	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	9,277	LSE	E09eMNjvj72e	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	37,249	LSE	E09eMNjvj72g	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	6,069	LSE	E09eMNjvj72Y	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	1,194	BATE	156728412974	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	829	BATE	156728412975	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	3,303	CHIX	2977838376199	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	2,295	CHIX	2977838376200	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	1,753	CHIX	2977838376202	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	829	BATE	156728412976	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	542	CHIX	2977838376203	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	1,753	CHIX	2977838376204	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	15,124	LSE	E09eMNjvj73K	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	12,609	LSE	E09eMNjvj73P	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	11,262	LSE	E09eMNjvj75A	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	7,538	LSE	E09eMNjvj76T	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	8,316	LSE	E09eMNjvj76V	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	6,919	LSE	E09eMNjvj76X	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	4,150	CHIX	2977838376269	2001001125
Lloyds Banking Group	25/03/2022	3:57:10 PM	GB0008706128	48.99	1,500	BATE	156728413007	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	201	CHIX	2977838376297	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	3,370	CHIX	2977838376298	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	179	BATE	156728413025	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	1,219	BATE	156728413026	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	11,718	LSE	E09eMNjvj79X	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	2,902	LSE	E09eMNjvj79j	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	15,136	LSE	E09eMNjvj79l	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,376	LSE	E09eMNjvj79n	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,007	LSE	E09eMNjvj79p	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	13,196	LSE	E09eMNjvj79r	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	4,793	LSE	E09eMNjvj79t	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	8,681	LSE	E09eMNjvj7A1	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	14,602	LSE	E09eMNjvj7A3	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,380	LSE	E09eMNjvj7A5	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	15,136	LSE	E09eMNjvj7A7	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,007	LSE	E09eMNjvj7A9	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	13,196	LSE	E09eMNjvj7AB	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	1,476	LSE	E09eMNjvj7AD	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	1,337	LSE	E09eMNjvj7AF	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	2,196	LSE	E09eMNjvj7AH	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	725	LSE	E09eMNjvj7AJ	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	1,983	LSE	E09eMNjvj7AL	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	552	LSE	E09eMNjvj7AN	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	13,474	LSE	E09eMNjvj7Ab	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	14,375	LSE	E09eMNjvj7Ad	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,380	LSE	E09eMNjvj7Af	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	7,791	LSE	E09eMNjvj7Ah	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	12,007	LSE	E09eMNjvj7Aj	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	5,973	LSE	E09eMNjvj7Al	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	2,394	LSE	E09eMNjvj7An	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	11,242	LSE	E09eMNjvj7Ap	2001001125
Lloyds Banking Group	25/03/2022	3:57:11 PM	GB0008706128	48.98	9,320	LSE	E09eMNjvj7Ar	2001001125
Lloyds Banking Group	25/03/2022	3:58:52 PM	GB0008706128	49.00	3,790	CHIX	2977838376804	2001001125
Lloyds Banking Group	25/03/2022	3:58:55 PM	GB0008706128	49.00	3,949	LSE	E09eMNjvjAAW	2001001125
Lloyds Banking Group	25/03/2022	3:58:56 PM	GB0008706128	49.00	4,028	CHIX	2977838376833	2001001125
Lloyds Banking Group	25/03/2022	3:58:58 PM	GB0008706128	48.99	2,359	BATE	156728413383	2001001125
Lloyds Banking Group	25/03/2022	3:58:58 PM	GB0008706128	48.99	1,937	BATE	156728413384	2001001125
Lloyds Banking Group	25/03/2022	3:58:58 PM	GB0008706128	48.99	7,172	LSE	E09eMNjvjAMa	2001001125

Lloyds Banking Group	25/03/2022	3:58:58 PM	GB0008706128	48.99	19,673	LSE	E09eMNjvjAMY	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	49.00	3,926	CHIX	2977838376898	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	48.99	1,674	BATE	156728413387	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	48.99	4,628	CHIX	2977838376899	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	48.99	12,812	LSE	E09eMNjvjAOD	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	48.99	5,358	LSE	E09eMNjvjAOH	2001001125
Lloyds Banking Group	25/03/2022	3:58:59 PM	GB0008706128	48.99	16,996	LSE	E09eMNjvjAOJ	2001001125
Lloyds Banking Group	25/03/2022	3:59:10 PM	GB0008706128	48.99	12,812	LSE	E09eMNjvjAoG	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	2,495	BATE	156728413489	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	2,097	BATE	156728413490	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	308	BATE	156728413491	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	1,673	BATE	156728413492	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	5,509	CHIX	2977838377093	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	20,936	LSE	E09eMNjvjB4N	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	4,401	LSE	E09eMNjvjB4U	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	21,291	LSE	E09eMNjvjB4W	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	20,113	LSE	E09eMNjvjB4Y	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	1,392	CHIX	2977838377094	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	4,901	CHIX	2977838377095	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	898	CHIX	2977838377096	2001001125
Lloyds Banking Group	25/03/2022	3:59:18 PM	GB0008706128	48.99	5,477	CHIX	2977838377097	2001001125
Lloyds Banking Group	25/03/2022	3:59:19 PM	GB0008706128	48.99	400	LSE	E09eMNjvjB5i	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	2,571	BATE	156728413592	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	2,618	BATE	156728413593	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	26,101	LSE	E09eMNjvjBvB	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	6,134	LSE	E09eMNjvjBvD	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	7,109	CHIX	2977838377284	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	7,238	CHIX	2977838377285	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	18,935	LSE	E09eMNjvjBvL	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	1,509	LSE	E09eMNjvjBvO	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	12,278	LSE	E09eMNjvjBvQ	2001001125
Lloyds Banking Group	25/03/2022	3:59:48 PM	GB0008706128	48.99	17,604	LSE	E09eMNjvjBvS	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.98	13,383	LSE	E09eMNjvjCJq	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.98	20,137	LSE	E09eMNjvjCJs	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.98	5,586	TURQUOISE	E09eMNOq4gZx	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	14,076	LSE	E09eMNjvjCKS	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	14,424	LSE	E09eMNjvjCKU	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvjCKW	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	4,500	LSE	E09eMNjvjCKY	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	5,115	LSE	E09eMNjvjCKg	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	4,175	LSE	E09eMNjvjCKk	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	5,115	LSE	E09eMNjvjCKm	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	309	BATE	156728413665	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	309	BATE	156728413672	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	857	CHIX	2977838377418	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	8,961	LSE	E09eMNjvjCNP	2001001125
Lloyds Banking Group	25/03/2022	4:00:01 PM	GB0008706128	48.97	10,597	LSE	E09eMNjvjCNR	2001001125
Lloyds Banking Group	25/03/2022	4:00:40 PM	GB0008706128	48.98	12,778	LSE	E09eMNjvjDub	2001001125
Lloyds Banking Group	25/03/2022	4:00:42 PM	GB0008706128	48.98	2,917	LSE	E09eMNjvjDwb	2001001125
Lloyds Banking Group	25/03/2022	4:00:42 PM	GB0008706128	48.98	14,534	LSE	E09eMNjvjDwd	2001001125
Lloyds Banking Group	25/03/2022	4:00:47 PM	GB0008706128	48.98	9,863	LSE	E09eMNjvjE6b	2001001125
Lloyds Banking Group	25/03/2022	4:00:49 PM	GB0008706128	48.98	2,595	LSE	E09eMNjvjE9k	2001001125
Lloyds Banking Group	25/03/2022	4:00:49 PM	GB0008706128	48.98	110	LSE	E09eMNjvjE9m	2001001125
Lloyds Banking Group	25/03/2022	4:01:02 PM	GB0008706128	48.98	4,465	LSE	E09eMNjvjETF	2001001125
Lloyds Banking Group	25/03/2022	4:01:03 PM	GB0008706128	48.98	98	LSE	E09eMNjvjEbk	2001001125
Lloyds Banking Group	25/03/2022	4:01:04 PM	GB0008706128	48.98	3,931	LSE	E09eMNjvjEcq	2001001125
Lloyds Banking Group	25/03/2022	4:01:06 PM	GB0008706128	48.98	6,564	CHIX	2977838377883	2001001125
Lloyds Banking Group	25/03/2022	4:01:09 PM	GB0008706128	48.98	4,401	LSE	E09eMNjvjEjw	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.99	3,530	CHIX	2977838377938	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.99	3,866	CHIX	2977838377939	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	7,056	CHIX	2977838377942	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	5,672	CHIX	2977838377943	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	3,965	LSE	E09eMNjvjEyQ	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	25,910	LSE	E09eMNjvjEyS	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	13,971	LSE	E09eMNjvjEyU	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	20,825	LSE	E09eMNjvjEyW	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	2,552	BATE	156728414059	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	1,244	BATE	156728414060	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	807	BATE	156728414061	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	6,673	LSE	E09eMNjvjEyg	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	3,442	LSE	E09eMNjvjEyi	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	2,310	LSE	E09eMNjvjEyo	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	1,546	LSE	E09eMNjvjEyq	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	3,140	LSE	E09eMNjvjEys	2001001125
Lloyds Banking Group	25/03/2022	4:01:21 PM	GB0008706128	48.98	6,882	LSE	E09eMNjvjEyx	2001001125
Lloyds Banking Group	25/03/2022	4:01:34 PM	GB0008706128	48.98	4,007	CHIX	2977838377982	2001001125
Lloyds Banking Group	25/03/2022	4:01:38 PM	GB0008706128	48.98	4,543	CHIX	2977838377997	2001001125
Lloyds Banking Group	25/03/2022	4:01:40 PM	GB0008706128	48.98	4,268	LSE	E09eMNjvjFNp	2001001125
Lloyds Banking Group	25/03/2022	4:01:42 PM	GB0008706128	48.98	537	LSE	E09eMNjvjFOa	2001001125
Lloyds Banking Group	25/03/2022	4:01:44 PM	GB0008706128	48.98	4,031	CHIX	2977838378007	2001001125
Lloyds Banking Group	25/03/2022	4:01:45 PM	GB0008706128	48.98	25	CHIX	2977838378012	2001001125
Lloyds Banking Group	25/03/2022	4:01:47 PM	GB0008706128	48.98	568	BATE	156728414114	2001001125
Lloyds Banking Group	25/03/2022	4:02:03 PM	GB0008706128	48.99	500	BATE	156728414153	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	15,137	LSE	E09eMNjvjG4L	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjG4N	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	20,671	LSE	E09eMNjvjG4P	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	10,547	LSE	E09eMNjvjG4R	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378152	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378153	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378154	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378155	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378156	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378157	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378158	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378159	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,258	CHIX	2977838378160	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	1,256	CHIX	2977838378161	2001001125
Lloyds Banking Group	25/03/2022	4:02:08 PM	GB0008706128	49.00	5,285	LSE	E09eMNjvjG4r	2001001125
Lloyds Banking Group	25/03/2022	4:02:10 PM	GB0008706128	49.00	694	CHIX	2977838378168	2001001125
Lloyds Banking Group	25/03/2022	4:02:10 PM	GB0008706128	49.00	3,369	CHIX	2977838378169	2001001125
Lloyds Banking Group	25/03/2022	4:02:10 PM	GB0008706128	49.00	3,625	CHIX	2977838378170	2001001125
Lloyds Banking Group	25/03/2022	4:02:15 PM	GB0008706128	49.00	4,802	LSE	E09eMNjvjGBS	2001001125

Lloyds Banking Group	25/03/2022	4:02:15 PM	GB0008706128	49.00	3,100	LSE	E09eMNjvjGBU	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	184	BATE	156728414212	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	16	BATE	156728414213	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	1,059	LSE	E09eMNjvjGEE	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	10,941	LSE	E09eMNjvjGEG	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	4,789	LSE	E09eMNjvjGEI	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	8,345	LSE	E09eMNjvjGEM	2001001125
Lloyds Banking Group	25/03/2022	4:02:16 PM	GB0008706128	49.00	510	CHIX	2977838378220	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	7,968	LSE	E09eMNjvjGIM	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	2,228	LSE	E09eMNjvjGIO	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	13,514	LSE	E09eMNjvjGIS	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjGIU	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	6,481	LSE	E09eMNjvjGIW	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	14,621	LSE	E09eMNjvjGlc	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	15,742	LSE	E09eMNjvjGle	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	1,632	LSE	E09eMNjvjGlg	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	10,368	LSE	E09eMNjvjGlm	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	10,568	LSE	E09eMNjvjGlo	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	1,295	LSE	E09eMNjvjGlt	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	15,742	LSE	E09eMNjvjGlv	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjGlx	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	3,922	LSE	E09eMNjvjGlz	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	2,751	LSE	E09eMNjvjGJ1	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	994	LSE	E09eMNjvjGJ8	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	1,027	LSE	E09eMNjvjGJA	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	399	LSE	E09eMNjvjGJI	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	1,700	LSE	E09eMNjvjGJK	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	184	BATE	156728414216	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	510	CHIX	2977838378233	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	4,327	LSE	E09eMNjvjGJR	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	301	BATE	156728414217	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	403	BATE	156728414218	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	620	BATE	156728414219	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	1,949	CHIX	2977838378234	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	3,088	CHIX	2977838378236	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	497	BATE	156728414220	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	1,302	CHIX	2977838378237	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	647	CHIX	2977838378238	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	1,139	CHIX	2977838378239	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	8,367	LSE	E09eMNjvjGJU	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	48.99	1,326	CHIX	2977838378240	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	8,367	LSE	E09eMNjvjGJY	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	4,327	LSE	E09eMNjvjGJa	2001001125
Lloyds Banking Group	25/03/2022	4:02:17 PM	GB0008706128	49.00	8,938	LSE	E09eMNjvjGJc	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	704	BATE	156728414225	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	623	CHIX	2977838378241	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	11,341	CHIX	2977838378242	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	2,696	LSE	E09eMNjvjGLa	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjGLW	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	5,114	LSE	E09eMNjvjGLp	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	4,141	LSE	E09eMNjvjGLt	2001001125
Lloyds Banking Group	25/03/2022	4:02:18 PM	GB0008706128	48.99	3,821	CHIX	2977838378243	2001001125
Lloyds Banking Group	25/03/2022	4:02:31 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjGfc	2001001125
Lloyds Banking Group	25/03/2022	4:02:31 PM	GB0008706128	48.99	545	BATE	156728414257	2001001125
Lloyds Banking Group	25/03/2022	4:02:31 PM	GB0008706128	48.99	1,510	CHIX	2977838378326	2001001125
Lloyds Banking Group	25/03/2022	4:02:31 PM	GB0008706128	48.99	1,510	CHIX	2977838378327	2001001125
Lloyds Banking Group	25/03/2022	4:02:31 PM	GB0008706128	48.99	500	BATE	156728414258	2001001125
Lloyds Banking Group	25/03/2022	4:02:32 PM	GB0008706128	48.99	9,560	LSE	E09eMNjvjGgZ	2001001125
Lloyds Banking Group	25/03/2022	4:02:32 PM	GB0008706128	48.99	1,037	CHIX	2977838378331	2001001125
Lloyds Banking Group	25/03/2022	4:02:32 PM	GB0008706128	48.99	14,055	LSE	E09eMNjvjGgj	2001001125
Lloyds Banking Group	25/03/2022	4:02:32 PM	GB0008706128	48.99	1,310	LSE	E09eMNjvjGgm	2001001125
Lloyds Banking Group	25/03/2022	4:02:50 PM	GB0008706128	48.98	8,400	LSE	E09eMNjvjHNY	2001001125
Lloyds Banking Group	25/03/2022	4:02:50 PM	GB0008706128	48.98	543	CHIX	2977838378501	2001001125
Lloyds Banking Group	25/03/2022	4:02:50 PM	GB0008706128	48.98	1,523	CHIX	2977838378502	2001001125
Lloyds Banking Group	25/03/2022	4:02:50 PM	GB0008706128	48.98	134	CHIX	2977838378503	2001001125
Lloyds Banking Group	25/03/2022	4:03:15 PM	GB0008706128	48.99	529	TURQUOISE	E09eMNOq4xiJ	2001001125
Lloyds Banking Group	25/03/2022	4:03:16 PM	GB0008706128	48.98	2,500	CHIX	2977838378605	2001001125
Lloyds Banking Group	25/03/2022	4:03:16 PM	GB0008706128	48.98	4,225	CHIX	2977838378606	2001001125
Lloyds Banking Group	25/03/2022	4:03:22 PM	GB0008706128	48.99	623	LSE	E09eMNjvjIDP	2001001125
Lloyds Banking Group	25/03/2022	4:03:22 PM	GB0008706128	48.99	4,001	LSE	E09eMNjvjIDR	2001001125
Lloyds Banking Group	25/03/2022	4:03:32 PM	GB0008706128	48.99	1,863	BATE	156728414466	2001001125
Lloyds Banking Group	25/03/2022	4:03:32 PM	GB0008706128	48.99	5,870	BATE	156728414467	2001001125
Lloyds Banking Group	25/03/2022	4:03:32 PM	GB0008706128	48.99	916	BATE	156728414468	2001001125
Lloyds Banking Group	25/03/2022	4:03:34 PM	GB0008706128	48.99	5,499	CHIX	2977838378667	2001001125
Lloyds Banking Group	25/03/2022	4:03:39 PM	GB0008706128	49.00	4,801	LSE	E09eMNjvjIfA	2001001125
Lloyds Banking Group	25/03/2022	4:03:39 PM	GB0008706128	49.00	5,756	LSE	E09eMNjvjIfC	2001001125
Lloyds Banking Group	25/03/2022	4:03:41 PM	GB0008706128	49.00	4,269	LSE	E09eMNjvjIj6	2001001125
Lloyds Banking Group	25/03/2022	4:03:44 PM	GB0008706128	49.00	4,188	CHIX	2977838378738	2001001125
Lloyds Banking Group	25/03/2022	4:03:49 PM	GB0008706128	49.00	4,491	CHIX	2977838378751	2001001125
Lloyds Banking Group	25/03/2022	4:03:51 PM	GB0008706128	49.00	3,967	CHIX	2977838378783	2001001125
Lloyds Banking Group	25/03/2022	4:03:55 PM	GB0008706128	49.00	3,827	CHIX	2977838378794	2001001125
Lloyds Banking Group	25/03/2022	4:03:59 PM	GB0008706128	49.00	538	CHIX	2977838378810	2001001125
Lloyds Banking Group	25/03/2022	4:03:59 PM	GB0008706128	49.00	3,892	CHIX	2977838378811	2001001125
Lloyds Banking Group	25/03/2022	4:04:01 PM	GB0008706128	49.00	953	CHIX	2977838378828	2001001125
Lloyds Banking Group	25/03/2022	4:04:01 PM	GB0008706128	49.00	2,048	CHIX	2977838378829	2001001125
Lloyds Banking Group	25/03/2022	4:04:01 PM	GB0008706128	49.00	1,136	CHIX	2977838378830	2001001125
Lloyds Banking Group	25/03/2022	4:04:04 PM	GB0008706128	49.00	4,439	CHIX	2977838378842	2001001125
Lloyds Banking Group	25/03/2022	4:04:09 PM	GB0008706128	49.00	4,233	LSE	E09eMNjvjJSE	2001001125
Lloyds Banking Group	25/03/2022	4:04:12 PM	GB0008706128	49.00	4,032	CHIX	2977838378934	2001001125
Lloyds Banking Group	25/03/2022	4:04:19 PM	GB0008706128	49.00	8,082	LSE	E09eMNjvjJis	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	590	LSE	E09eMNjvjJle	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	1,033	LSE	E09eMNjvjJlg	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	2,630	LSE	E09eMNjvjJli	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	6,913	LSE	E09eMNjvjJm7	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	14,023	LSE	E09eMNjvjJm9	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	23,428	LSE	E09eMNjvjJmB	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	13,399	LSE	E09eMNjvjJmD	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	12,985	LSE	E09eMNjvjJmF	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	2,265	LSE	E09eMNjvjJmJ	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	544	LSE	E09eMNjvjJmO	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	12,002	LSE	E09eMNjvjJma	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	4,968	LSE	E09eMNjvjJmc	2001001125

Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	9,191	LSE	E09eMNjvjJmW	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	12,985	LSE	E09eMNjvjJmY	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	3,269	CHIX	2977838379014	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	1,504	CHIX	2977838379016	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	1,504	CHIX	2977838379017	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	543	BATE	156728414671	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	2,531	BATE	156728414672	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	1,504	CHIX	2977838379018	2001001125
Lloyds Banking Group	25/03/2022	4:04:22 PM	GB0008706128	49.00	1,182	CHIX	2977838379019	2001001125
Lloyds Banking Group	25/03/2022	4:04:25 PM	GB0008706128	49.00	2,762	LSE	E09eMNjvjJqE	2001001125
Lloyds Banking Group	25/03/2022	4:04:25 PM	GB0008706128	49.00	20,718	LSE	E09eMNjvjJqG	2001001125
Lloyds Banking Group	25/03/2022	4:04:25 PM	GB0008706128	49.00	4,980	LSE	E09eMNjvjJqK	2001001125
Lloyds Banking Group	25/03/2022	4:04:25 PM	GB0008706128	49.00	14,047	LSE	E09eMNjvjJqM	2001001125
Lloyds Banking Group	25/03/2022	4:04:25 PM	GB0008706128	49.00	41,563	LSE	E09eMNjvjJqO	2001001125
Lloyds Banking Group	25/03/2022	4:04:26 PM	GB0008706128	49.00	12,795	CHIX	2977838379054	2001001125
Lloyds Banking Group	25/03/2022	4:04:26 PM	GB0008706128	49.00	4,218	CHIX	2977838379055	2001001125
Lloyds Banking Group	25/03/2022	4:04:27 PM	GB0008706128	49.00	500	BATE	156728414699	2001001125
Lloyds Banking Group	25/03/2022	4:04:28 PM	GB0008706128	49.00	14,047	LSE	E09eMNjvjJyC	2001001125
Lloyds Banking Group	25/03/2022	4:04:28 PM	GB0008706128	49.00	13,069	LSE	E09eMNjvjJyE	2001001125
Lloyds Banking Group	25/03/2022	4:04:28 PM	GB0008706128	49.00	2,487	CHIX	2977838379064	2001001125
Lloyds Banking Group	25/03/2022	4:04:28 PM	GB0008706128	49.00	6,499	BATE	156728414704	2001001125
Lloyds Banking Group	25/03/2022	4:04:28 PM	GB0008706128	49.00	2,668	BATE	156728414705	2001001125
Lloyds Banking Group	25/03/2022	4:04:33 PM	GB0008706128	48.99	4,298	LSE	E09eMNjvjK6h	2001001125
Lloyds Banking Group	25/03/2022	4:04:33 PM	GB0008706128	48.99	10,042	LSE	E09eMNjvjK6j	2001001125
Lloyds Banking Group	25/03/2022	4:04:33 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjK6l	2001001125
Lloyds Banking Group	25/03/2022	4:04:33 PM	GB0008706128	48.99	888	LSE	E09eMNjvjK6n	2001001125
Lloyds Banking Group	25/03/2022	4:04:47 PM	GB0008706128	49.00	4,365	BATE	156728414777	2001001125
Lloyds Banking Group	25/03/2022	4:04:52 PM	GB0008706128	49.00	876	BATE	156728414790	2001001125
Lloyds Banking Group	25/03/2022	4:04:59 PM	GB0008706128	49.00	4,027	CHIX	2977838379257	2001001125
Lloyds Banking Group	25/03/2022	4:04:59 PM	GB0008706128	49.00	385	CHIX	2977838379258	2001001125
Lloyds Banking Group	25/03/2022	4:05:01 PM	GB0008706128	49.00	11,778	CHIX	2977838379272	2001001125
Lloyds Banking Group	25/03/2022	4:05:02 PM	GB0008706128	49.00	16,639	LSE	E09eMNjvjKsz	2001001125
Lloyds Banking Group	25/03/2022	4:05:02 PM	GB0008706128	49.00	4,531	CHIX	2977838379292	2001001125
Lloyds Banking Group	25/03/2022	4:05:02 PM	GB0008706128	49.00	500	BATE	156728414850	2001001125
Lloyds Banking Group	25/03/2022	4:05:04 PM	GB0008706128	49.00	55	LSE	E09eMNjvjKvn	2001001125
Lloyds Banking Group	25/03/2022	4:05:04 PM	GB0008706128	49.00	15,393	LSE	E09eMNjvjKvp	2001001125
Lloyds Banking Group	25/03/2022	4:05:04 PM	GB0008706128	49.00	4,190	CHIX	2977838379304	2001001125
Lloyds Banking Group	25/03/2022	4:05:08 PM	GB0008706128	49.00	4,276	LSE	E09eMNjvjLGR	2001001125
Lloyds Banking Group	25/03/2022	4:05:10 PM	GB0008706128	49.00	8,994	LSE	E09eMNjvjLMi	2001001125
Lloyds Banking Group	25/03/2022	4:05:15 PM	GB0008706128	49.00	9,152	CHIX	2977838379465	2001001125
Lloyds Banking Group	25/03/2022	4:05:15 PM	GB0008706128	49.00	8,332	LSE	E09eMNjvjLTI	2001001125
Lloyds Banking Group	25/03/2022	4:05:17 PM	GB0008706128	49.00	99	CHIX	2977838379468	2001001125
Lloyds Banking Group	25/03/2022	4:05:17 PM	GB0008706128	49.00	16,062	LSE	E09eMNjvjLWl	2001001125
Lloyds Banking Group	25/03/2022	4:05:18 PM	GB0008706128	49.00	3,960	LSE	E09eMNjvjLYN	2001001125
Lloyds Banking Group	25/03/2022	4:05:20 PM	GB0008706128	49.00	8,520	CHIX	2977838379475	2001001125
Lloyds Banking Group	25/03/2022	4:05:21 PM	GB0008706128	49.00	7,504	LSE	E09eMNjvjLbC	2001001125
Lloyds Banking Group	25/03/2022	4:05:24 PM	GB0008706128	49.00	3,858	LSE	E09eMNjvjLkZ	2001001125
Lloyds Banking Group	25/03/2022	4:05:25 PM	GB0008706128	49.00	10,001	CHIX	2977838379543	2001001125
Lloyds Banking Group	25/03/2022	4:05:25 PM	GB0008706128	49.00	1,363	CHIX	2977838379544	2001001125
Lloyds Banking Group	25/03/2022	4:05:26 PM	GB0008706128	49.00	4,142	CHIX	2977838379550	2001001125
Lloyds Banking Group	25/03/2022	4:05:27 PM	GB0008706128	49.00	4,216	LSE	E09eMNjvjLp3	2001001125
Lloyds Banking Group	25/03/2022	4:05:28 PM	GB0008706128	49.00	4,339	LSE	E09eMNjvjLpS	2001001125
Lloyds Banking Group	25/03/2022	4:05:28 PM	GB0008706128	49.00	4,238	LSE	E09eMNjvjLpx	2001001125
Lloyds Banking Group	25/03/2022	4:05:31 PM	GB0008706128	49.00	3,927	LSE	E09eMNjvjLyn	2001001125
Lloyds Banking Group	25/03/2022	4:05:31 PM	GB0008706128	49.00	4,307	LSE	E09eMNjvjM1k	2001001125
Lloyds Banking Group	25/03/2022	4:05:33 PM	GB0008706128	49.00	3,988	LSE	E09eMNjvjM3a	2001001125
Lloyds Banking Group	25/03/2022	4:05:33 PM	GB0008706128	49.00	3,234	LSE	E09eMNjvjM62	2001001125
Lloyds Banking Group	25/03/2022	4:05:33 PM	GB0008706128	49.00	1,072	LSE	E09eMNjvjM64	2001001125
Lloyds Banking Group	25/03/2022	4:05:36 PM	GB0008706128	49.00	4,552	CHIX	2977838379599	2001001125
Lloyds Banking Group	25/03/2022	4:05:36 PM	GB0008706128	49.00	4,476	CHIX	2977838379603	2001001125
Lloyds Banking Group	25/03/2022	4:05:37 PM	GB0008706128	49.00	7,375	LSE	E09eMNjvjMAJ	2001001125
Lloyds Banking Group	25/03/2022	4:05:37 PM	GB0008706128	49.00	627	LSE	E09eMNjvjMAL	2001001125
Lloyds Banking Group	25/03/2022	4:05:39 PM	GB0008706128	49.00	8,226	LSE	E09eMNjvjMEG	2001001125
Lloyds Banking Group	25/03/2022	4:05:40 PM	GB0008706128	49.00	2,133	CHIX	2977838379635	2001001125
Lloyds Banking Group	25/03/2022	4:05:40 PM	GB0008706128	49.00	1,682	CHIX	2977838379636	2001001125
Lloyds Banking Group	25/03/2022	4:05:42 PM	GB0008706128	49.00	4,188	CHIX	2977838379641	2001001125
Lloyds Banking Group	25/03/2022	4:05:43 PM	GB0008706128	49.00	4,018	LSE	E09eMNjvjMJk	2001001125
Lloyds Banking Group	25/03/2022	4:05:44 PM	GB0008706128	49.00	3,869	LSE	E09eMNjvjMLB	2001001125
Lloyds Banking Group	25/03/2022	4:05:45 PM	GB0008706128	49.00	4,154	CHIX	2977838379661	2001001125
Lloyds Banking Group	25/03/2022	4:05:46 PM	GB0008706128	49.00	3,892	LSE	E09eMNjvjMRf	2001001125
Lloyds Banking Group	25/03/2022	4:05:48 PM	GB0008706128	49.00	100	CHIX	2977838379674	2001001125
Lloyds Banking Group	25/03/2022	4:05:48 PM	GB0008706128	49.00	3,685	CHIX	2977838379675	2001001125
Lloyds Banking Group	25/03/2022	4:05:48 PM	GB0008706128	49.00	4,064	CHIX	2977838379676	2001001125
Lloyds Banking Group	25/03/2022	4:05:48 PM	GB0008706128	49.00	330	CHIX	2977838379685	2001001125
Lloyds Banking Group	25/03/2022	4:05:48 PM	GB0008706128	49.00	3,498	CHIX	2977838379686	2001001125
Lloyds Banking Group	25/03/2022	4:05:51 PM	GB0008706128	49.00	4,217	CHIX	2977838379702	2001001125
Lloyds Banking Group	25/03/2022	4:05:51 PM	GB0008706128	49.00	3,155	CHIX	2977838379713	2001001125
Lloyds Banking Group	25/03/2022	4:05:51 PM	GB0008706128	49.00	1,397	CHIX	2977838379714	2001001125
Lloyds Banking Group	25/03/2022	4:05:52 PM	GB0008706128	49.00	3,945	CHIX	2977838379715	2001001125
Lloyds Banking Group	25/03/2022	4:05:52 PM	GB0008706128	49.00	220	LSE	E09eMNjvjMmJ	2001001125
Lloyds Banking Group	25/03/2022	4:05:52 PM	GB0008706128	49.00	4,127	LSE	E09eMNjvjMnD	2001001125
Lloyds Banking Group	25/03/2022	4:05:53 PM	GB0008706128	49.00	3,827	CHIX	2977838379720	2001001125
Lloyds Banking Group	25/03/2022	4:05:54 PM	GB0008706128	49.00	4,053	CHIX	2977838379722	2001001125
Lloyds Banking Group	25/03/2022	4:05:54 PM	GB0008706128	49.00	4,001	LSE	E09eMNjvjMqj	2001001125
Lloyds Banking Group	25/03/2022	4:05:56 PM	GB0008706128	49.00	4,248	LSE	E09eMNjvjMub	2001001125
Lloyds Banking Group	25/03/2022	4:05:58 PM	GB0008706128	49.00	3,956	LSE	E09eMNjvjMvP	2001001125
Lloyds Banking Group	25/03/2022	4:05:59 PM	GB0008706128	49.00	4,512	LSE	E09eMNjvjMyY	2001001125
Lloyds Banking Group	25/03/2022	4:06:00 PM	GB0008706128	49.00	417	CHIX	2977838379732	2001001125
Lloyds Banking Group	25/03/2022	4:06:00 PM	GB0008706128	49.00	687	CHIX	2977838379733	2001001125
Lloyds Banking Group	25/03/2022	4:06:00 PM	GB0008706128	49.00	2,811	CHIX	2977838379734	2001001125
Lloyds Banking Group	25/03/2022	4:06:01 PM	GB0008706128	49.00	4,136	LSE	E09eMNjvjN2S	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	5,322	CHIX	2977838379774	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,425	BATE	156728415135	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415136	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415137	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415138	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,894	BATE	156728415139	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415140	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415141	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415142	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415143	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	571	BATE	156728415144	2001001125

Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	4,388	LSE	E09eMNjvjNA4	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	4,328	LSE	E09eMNjvjNA6	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	4,906	LSE	E09eMNjvjNA8	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	5,113	CHIX	2977838379776	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	1,925	BATE	156728415148	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	5,322	CHIX	2977838379778	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	992	LSE	E09eMNjvjNAa	2001001125
Lloyds Banking Group	25/03/2022	4:06:03 PM	GB0008706128	49.00	12,351	LSE	E09eMNjvjNAY	2001001125
Lloyds Banking Group	25/03/2022	4:06:06 PM	GB0008706128	49.00	8,420	CHIX	2977838379793	2001001125
Lloyds Banking Group	25/03/2022	4:06:09 PM	GB0008706128	49.00	4,534	CHIX	2977838379812	2001001125
Lloyds Banking Group	25/03/2022	4:06:11 PM	GB0008706128	49.00	3,702	LSE	E09eMNjvjNOW	2001001125
Lloyds Banking Group	25/03/2022	4:06:11 PM	GB0008706128	49.00	14,180	LSE	E09eMNjvjNOY	2001001125
Lloyds Banking Group	25/03/2022	4:06:11 PM	GB0008706128	49.00	1,396	LSE	E09eMNjvjNOb	2001001125
Lloyds Banking Group	25/03/2022	4:06:11 PM	GB0008706128	49.00	10,465	LSE	E09eMNjvjNOf	2001001125
Lloyds Banking Group	25/03/2022	4:06:11 PM	GB0008706128	49.00	6,302	LSE	E09eMNjvjNOk	2001001125
Lloyds Banking Group	25/03/2022	4:06:24 PM	GB0008706128	49.00	4,120	CHIX	2977838379876	2001001125
Lloyds Banking Group	25/03/2022	4:06:27 PM	GB0008706128	49.00	2,403	CHIX	2977838379884	2001001125
Lloyds Banking Group	25/03/2022	4:06:27 PM	GB0008706128	49.00	1,581	CHIX	2977838379885	2001001125
Lloyds Banking Group	25/03/2022	4:06:28 PM	GB0008706128	49.00	2,429	BATE	156728415221	2001001125
Lloyds Banking Group	25/03/2022	4:06:28 PM	GB0008706128	49.00	6,717	CHIX	2977838379892	2001001125
Lloyds Banking Group	25/03/2022	4:06:28 PM	GB0008706128	49.00	7,126	CHIX	2977838379893	2001001125
Lloyds Banking Group	25/03/2022	4:06:29 PM	GB0008706128	49.00	1,217	CHIX	2977838379895	2001001125
Lloyds Banking Group	25/03/2022	4:06:29 PM	GB0008706128	49.00	15,092	LSE	E09eMNjvjNmp	2001001125
Lloyds Banking Group	25/03/2022	4:06:29 PM	GB0008706128	49.00	9,258	LSE	E09eMNjvjNmr	2001001125
Lloyds Banking Group	25/03/2022	4:06:34 PM	GB0008706128	49.00	4,314	LSE	E09eMNjvjNr9	2001001125
Lloyds Banking Group	25/03/2022	4:06:34 PM	GB0008706128	49.00	16,319	LSE	E09eMNjvjNrB	2001001125
Lloyds Banking Group	25/03/2022	4:06:34 PM	GB0008706128	49.00	4,445	CHIX	2977838379918	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	23,655	LSE	E09eMNjvjOJc	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	20,936	LSE	E09eMNjvjOJe	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	4,462	BATE	156728415242	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	12,338	CHIX	2977838379941	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	4,210	TURQUOISE	E09eMNOq5G6K	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	49.00	708	LSE	E09eMNjvjOJh	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	48.99	785	BATE	156728415246	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	48.99	2,174	CHIX	2977838379950	2001001125
Lloyds Banking Group	25/03/2022	4:06:40 PM	GB0008706128	48.99	11,754	LSE	E09eMNjvjOKQ	2001001125
Lloyds Banking Group	25/03/2022	4:06:41 PM	GB0008706128	48.99	14,332	LSE	E09eMNjvjOQC	2001001125
Lloyds Banking Group	25/03/2022	4:06:41 PM	GB0008706128	48.99	186	LSE	E09eMNjvjOQK	2001001125
Lloyds Banking Group	25/03/2022	4:07:02 PM	GB0008706128	49.00	1,637	TURQUOISE	E09eMNOq5I5l	2001001125
Lloyds Banking Group	25/03/2022	4:07:21 PM	GB0008706128	48.99	9,678	CHIX	2977838380208	2001001125
Lloyds Banking Group	25/03/2022	4:07:21 PM	GB0008706128	48.99	115	BATE	156728415377	2001001125
Lloyds Banking Group	25/03/2022	4:07:21 PM	GB0008706128	48.99	474	BATE	156728415378	2001001125
Lloyds Banking Group	25/03/2022	4:07:21 PM	GB0008706128	48.99	5,756	LSE	E09eMNjvjPTk	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	3,930	CHIX	2977838380234	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	9,772	CHIX	2977838380235	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	14,429	LSE	E09eMNjvjPbT	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	25,359	LSE	E09eMNjvjPbV	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	634	BATE	156728415392	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	616	BATE	156728415393	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	6,551	LSE	E09eMNjvjPbY	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	5,745	LSE	E09eMNjvjPbb	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	11,435	LSE	E09eMNjvjPbd	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	333	BATE	156728415394	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	877	BATE	156728415395	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	3,599	CHIX	2977838380237	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	267	BATE	156728415396	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	336	BATE	156728415397	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	828	BATE	156728415398	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	311	BATE	156728415399	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	1,883	BATE	156728415400	2001001125
Lloyds Banking Group	25/03/2022	4:07:25 PM	GB0008706128	48.99	171	LSE	E09eMNjvjPbr	2001001125
Lloyds Banking Group	25/03/2022	4:07:26 PM	GB0008706128	48.99	4,374	LSE	E09eMNjvjPcr	2001001125
Lloyds Banking Group	25/03/2022	4:07:27 PM	GB0008706128	48.99	1,985	CHIX	2977838380241	2001001125
Lloyds Banking Group	25/03/2022	4:07:29 PM	GB0008706128	48.99	4,486	LSE	E09eMNjvjPhv	2001001125
Lloyds Banking Group	25/03/2022	4:07:31 PM	GB0008706128	48.99	54	BATE	156728415429	2001001125
Lloyds Banking Group	25/03/2022	4:07:34 PM	GB0008706128	49.00	7,922	LSE	E09eMNjvjPql	2001001125
Lloyds Banking Group	25/03/2022	4:07:35 PM	GB0008706128	49.00	1,369	BATE	156728415455	2001001125
Lloyds Banking Group	25/03/2022	4:07:35 PM	GB0008706128	49.00	1,245	CHIX	2977838380317	2001001125
Lloyds Banking Group	25/03/2022	4:07:35 PM	GB0008706128	49.00	13,899	LSE	E09eMNjvjPw2	2001001125
Lloyds Banking Group	25/03/2022	4:07:43 PM	GB0008706128	49.00	2,205	CHIX	2977838380386	2001001125
Lloyds Banking Group	25/03/2022	4:07:43 PM	GB0008706128	49.00	4,170	CHIX	2977838380387	2001001125
Lloyds Banking Group	25/03/2022	4:07:44 PM	GB0008706128	49.00	796	BATE	156728415509	2001001125
Lloyds Banking Group	25/03/2022	4:07:44 PM	GB0008706128	49.00	3,987	BATE	156728415510	2001001125
Lloyds Banking Group	25/03/2022	4:07:44 PM	GB0008706128	49.00	6,853	CHIX	2977838380388	2001001125
Lloyds Banking Group	25/03/2022	4:07:44 PM	GB0008706128	49.00	2,205	CHIX	2977838380390	2001001125
Lloyds Banking Group	25/03/2022	4:07:44 PM	GB0008706128	49.00	1,262	LSE	E09eMNjvjQ8y	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	1,278	LSE	E09eMNjvjQ9G	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	4,661	LSE	E09eMNjvjQ9I	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	7,339	LSE	E09eMNjvjQ9K	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	40,476	LSE	E09eMNjvjQ9M	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	7,910	LSE	E09eMNjvjQ9O	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	2,205	CHIX	2977838380393	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	11,143	LSE	E09eMNjvjQ9d	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	2,205	CHIX	2977838380394	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	796	BATE	156728415511	2001001125
Lloyds Banking Group	25/03/2022	4:07:45 PM	GB0008706128	49.00	11,250	LSE	E09eMNjvjQ9l	2001001125
Lloyds Banking Group	25/03/2022	4:07:47 PM	GB0008706128	48.99	15,205	LSE	E09eMNjvjQBW	2001001125
Lloyds Banking Group	25/03/2022	4:07:47 PM	GB0008706128	48.99	2,419	LSE	E09eMNjvjQBY	2001001125
Lloyds Banking Group	25/03/2022	4:08:20 PM	GB0008706128	49.00	3,912	CHIX	2977838380509	2001001125
Lloyds Banking Group	25/03/2022	4:08:21 PM	GB0008706128	49.00	283	CHIX	2977838380510	2001001125
Lloyds Banking Group	25/03/2022	4:08:21 PM	GB0008706128	49.00	4,184	CHIX	2977838380511	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	4,416	LSE	E09eMNjvjRFm	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	1,502	CHIX	2977838380529	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	49	BATE	156728415603	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	176	CHIX	2977838380531	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	176	CHIX	2977838380533	2001001125
Lloyds Banking Group	25/03/2022	4:08:23 PM	GB0008706128	49.00	169	CHIX	2977838380535	2001001125
Lloyds Banking Group	25/03/2022	4:08:25 PM	GB0008706128	49.00	3,638	LSE	E09eMNjvjROK	2001001125
Lloyds Banking Group	25/03/2022	4:08:25 PM	GB0008706128	49.00	942	LSE	E09eMNjvjROM	2001001125
Lloyds Banking Group	25/03/2022	4:08:26 PM	GB0008706128	49.00	8,204	LSE	E09eMNjvjRPJ	2001001125
Lloyds Banking Group	25/03/2022	4:08:26 PM	GB0008706128	49.00	4,487	LSE	E09eMNjvjRPo	2001001125
Lloyds Banking Group	25/03/2022	4:08:30 PM	GB0008706128	49.00	4,344	LSE	E09eMNjvjRVe	2001001125

Lloyds Banking Group	25/03/2022	4:08:32 PM	GB0008706128	49.00	8,926	LSE	E09eMNjvjRXq	2001001125
Lloyds Banking Group	25/03/2022	4:08:33 PM	GB0008706128	49.00	1,164	LSE	E09eMNjvjRYv	2001001125
Lloyds Banking Group	25/03/2022	4:08:33 PM	GB0008706128	49.00	3,524	LSE	E09eMNjvjRYx	2001001125
Lloyds Banking Group	25/03/2022	4:08:34 PM	GB0008706128	49.00	4,338	LSE	E09eMNjvjRa9	2001001125
Lloyds Banking Group	25/03/2022	4:08:36 PM	GB0008706128	49.00	8,052	LSE	E09eMNjvjRcd	2001001125
Lloyds Banking Group	25/03/2022	4:08:37 PM	GB0008706128	49.00	3,564	LSE	E09eMNjvjRcn	2001001125
Lloyds Banking Group	25/03/2022	4:08:38 PM	GB0008706128	49.00	4,075	LSE	E09eMNjvjRf2	2001001125
Lloyds Banking Group	25/03/2022	4:08:39 PM	GB0008706128	49.00	8,448	LSE	E09eMNjvjRgW	2001001125
Lloyds Banking Group	25/03/2022	4:08:42 PM	GB0008706128	49.00	4,291	LSE	E09eMNjvjRle	2001001125
Lloyds Banking Group	25/03/2022	4:08:42 PM	GB0008706128	49.00	8,958	LSE	E09eMNjvjRml	2001001125
Lloyds Banking Group	25/03/2022	4:08:42 PM	GB0008706128	49.00	1,458	LSE	E09eMNjvjRmL	2001001125
Lloyds Banking Group	25/03/2022	4:08:46 PM	GB0008706128	49.00	3,779	LSE	E09eMNjvjRqh	2001001125
Lloyds Banking Group	25/03/2022	4:08:46 PM	GB0008706128	49.00	12,459	CHIX	2977838380646	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	398	CHIX	2977838380665	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	4,166	CHIX	2977838380666	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	1,553	BATE	156728415694	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	2,921	BATE	156728415695	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	186	BATE	156728415696	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	4,522	CHIX	2977838380667	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	2,724	CHIX	2977838380668	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	11,133	LSE	E09eMNjvjRxB	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	4,637	LSE	E09eMNjvjRxG	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	29,660	LSE	E09eMNjvjRxI	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjRxK	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	3,332	LSE	E09eMNjvjRxM	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	4,086	LSE	E09eMNjvjRxO	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	8,823	LSE	E09eMNjvjRxU	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	10,821	LSE	E09eMNjvjRxW	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	1,571	CHIX	2977838380669	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	8,078	CHIX	2977838380670	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	518	CHIX	2977838380671	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	4,295	CHIX	2977838380672	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	518	CHIX	2977838380673	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	1,849	CHIX	2977838380674	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	438	BATE	156728415697	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	912	BATE	156728415699	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	2,524	CHIX	2977838380678	2001001125
Lloyds Banking Group	25/03/2022	4:08:48 PM	GB0008706128	49.00	20,602	LSE	E09eMNjvjRxw	2001001125
Lloyds Banking Group	25/03/2022	4:08:49 PM	GB0008706128	49.00	9,932	LSE	E09eMNjvjRyV	2001001125
Lloyds Banking Group	25/03/2022	4:08:49 PM	GB0008706128	49.00	2,772	LSE	E09eMNjvjRzB	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	49.00	689	LSE	E09eMNjvjS0c	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	1,025	CHIX	2977838380710	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	1,260	CHIX	2977838380711	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	4,278	BATE	156728415723	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	370	BATE	156728415724	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	455	BATE	156728415725	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	368	LSE	E09eMNjvjS1l	2001001125
Lloyds Banking Group	25/03/2022	4:08:50 PM	GB0008706128	48.99	5,114	LSE	E09eMNjvjS1n	2001001125
Lloyds Banking Group	25/03/2022	4:09:28 PM	GB0008706128	49.00	3,759	TURQUOISE	E09eMNOq5USR	2001001125
Lloyds Banking Group	25/03/2022	4:09:30 PM	GB0008706128	49.00	3,488	TURQUOISE	E09eMNOq5Ua6	2001001125
Lloyds Banking Group	25/03/2022	4:09:30 PM	GB0008706128	49.00	1,024	TURQUOISE	E09eMNOq5Ua8	2001001125
Lloyds Banking Group	25/03/2022	4:09:33 PM	GB0008706128	49.00	4,550	CHIX	2977838380939	2001001125
Lloyds Banking Group	25/03/2022	4:09:37 PM	GB0008706128	49.00	3,143	CHIX	2977838380945	2001001125
Lloyds Banking Group	25/03/2022	4:09:37 PM	GB0008706128	49.00	56	CHIX	2977838380946	2001001125
Lloyds Banking Group	25/03/2022	4:09:37 PM	GB0008706128	49.00	927	CHIX	2977838380947	2001001125
Lloyds Banking Group	25/03/2022	4:09:39 PM	GB0008706128	49.00	3,802	CHIX	2977838380951	2001001125
Lloyds Banking Group	25/03/2022	4:09:44 PM	GB0008706128	49.00	8,600	CHIX	2977838380988	2001001125
Lloyds Banking Group	25/03/2022	4:09:45 PM	GB0008706128	49.00	3,913	CHIX	2977838380991	2001001125
Lloyds Banking Group	25/03/2022	4:09:46 PM	GB0008706128	49.00	4,447	LSE	E09eMNjvjTTO	2001001125
Lloyds Banking Group	25/03/2022	4:09:46 PM	GB0008706128	49.00	8,596	LSE	E09eMNjvjTUK	2001001125
Lloyds Banking Group	25/03/2022	4:09:48 PM	GB0008706128	49.00	4,452	CHIX	2977838381011	2001001125
Lloyds Banking Group	25/03/2022	4:09:50 PM	GB0008706128	49.00	3,777	CHIX	2977838381023	2001001125
Lloyds Banking Group	25/03/2022	4:09:50 PM	GB0008706128	49.00	4,535	CHIX	2977838381039	2001001125
Lloyds Banking Group	25/03/2022	4:09:51 PM	GB0008706128	49.00	3,903	CHIX	2977838381045	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	4,825	CHIX	2977838381064	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	3,585	CHIX	2977838381065	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	3,531	BATE	156728415927	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	205	BATE	156728415928	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	7,901	CHIX	2977838381066	2001001125
Lloyds Banking Group	25/03/2022	4:09:54 PM	GB0008706128	49.00	4,459	LSE	E09eMNjvjTma	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	4,395	LSE	E09eMNjvjTpK	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	16,541	LSE	E09eMNjvjTpM	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	19,309	LSE	E09eMNjvjTpO	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	14,417	LSE	E09eMNjvjTpQ	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjTpU	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	5,620	LSE	E09eMNjvjTpW	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	6,131	LSE	E09eMNjvjTpY	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	14,417	LSE	E09eMNjvjTpe	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	12,000	LSE	E09eMNjvjTpg	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	3,097	LSE	E09eMNjvjTpi	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	7,107	LSE	E09eMNjvjTpk	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	1,863	CHIX	2977838381074	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	140	CHIX	2977838381077	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	429	CHIX	2977838381078	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381079	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381080	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381081	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381082	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381083	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381084	2001001125
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Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381087	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	569	CHIX	2977838381088	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	58	CHIX	2977838381089	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	5,113	TURQUOISE	E09eMNOq5Wuz	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	12,774	LSE	E09eMNjvjTq7	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	4,903	LSE	E09eMNjvjTq9	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	49.00	6,418	LSE	E09eMNjvjTqJ	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	48.99	2,496	BATE	156728415934	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	48.99	565	BATE	156728415935	2001001125
Lloyds Banking Group	25/03/2022	4:09:55 PM	GB0008706128	48.99	5,456	CHIX	2977838381090	2001001125

Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	2,496	BATE	156728415936	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	565	BATE	156728415937	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	1,446	CHIX	2977838381091	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	1,563	CHIX	2977838381092	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	7,844	LSE	E09eMNjvjTqi	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	8,929	LSE	E09eMNjvjTrU	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	2,496	BATE	156728415938	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	565	BATE	156728415939	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	6,902	CHIX	2977838381093	2001001125
Lloyds Banking Group	25/03/2022	4:09:56 PM	GB0008706128	48.99	1,563	CHIX	2977838381094	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.99	12,454	LSE	E09eMNjvjTxm	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.99	12,454	LSE	E09eMNjvjTy5	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.99	4,969	TURQUOISE	E09eMNOq5XIU	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.99	6,859	BATE	156728415954	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	2,698	LSE	E09eMNjvjTyO	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	3,507	LSE	E09eMNjvjTyQ	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	8,936	LSE	E09eMNjvjTys	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	12,774	LSE	E09eMNjvjTyu	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	14,093	LSE	E09eMNjvjTyw	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	12,443	LSE	E09eMNjvjU0V	2001001125
Lloyds Banking Group	25/03/2022	4:10:00 PM	GB0008706128	48.98	6,624	LSE	E09eMNjvjU0X	2001001125
Lloyds Banking Group	25/03/2022	4:10:36 PM	GB0008706128	48.98	4,227	CHIX	2977838381348	2001001125
Lloyds Banking Group	25/03/2022	4:10:40 PM	GB0008706128	48.98	4,028	CHIX	2977838381372	2001001125
Lloyds Banking Group	25/03/2022	4:10:44 PM	GB0008706128	48.98	2,264	CHIX	2977838381419	2001001125
Lloyds Banking Group	25/03/2022	4:10:44 PM	GB0008706128	48.98	1,793	CHIX	2977838381420	2001001125
Lloyds Banking Group	25/03/2022	4:10:48 PM	GB0008706128	48.98	2,378	CHIX	2977838381453	2001001125
Lloyds Banking Group	25/03/2022	4:10:48 PM	GB0008706128	48.98	1,665	CHIX	2977838381454	2001001125
Lloyds Banking Group	25/03/2022	4:10:51 PM	GB0008706128	48.98	4,392	CHIX	2977838381477	2001001125
Lloyds Banking Group	25/03/2022	4:10:53 PM	GB0008706128	48.98	632	CHIX	2977838381491	2001001125
Lloyds Banking Group	25/03/2022	4:10:53 PM	GB0008706128	48.98	3,365	CHIX	2977838381492	2001001125
Lloyds Banking Group	25/03/2022	4:10:56 PM	GB0008706128	48.98	3,876	CHIX	2977838381511	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	15,487	LSE	E09eMNjvjVIM	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	15,487	LSE	E09eMNjvjVIX	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	22,389	LSE	E09eMNjvjVIZ	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	12,568	LSE	E09eMNjvjVlk	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	5,194	LSE	E09eMNjvjVlm	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	1,352	LSE	E09eMNjvjVls	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	1,262	LSE	E09eMNjvjVlu	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	175	LSE	E09eMNjvjVlw	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	2,632	LSE	E09eMNjvjVly	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	9,193	LSE	E09eMNjvjVm1	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	12,001	LSE	E09eMNjvjVm3	2001001125
Lloyds Banking Group	25/03/2022	4:11:02 PM	GB0008706128	48.97	3,324	LSE	E09eMNjvjVm7	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	939	BATE	156728416226	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	2,602	CHIX	2977838381588	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	132	LSE	E09eMNjvjVp7	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	14,306	LSE	E09eMNjvjVp9	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	374	LSE	E09eMNjvjVpB	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	11,033	LSE	E09eMNjvjVpH	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	4,660	LSE	E09eMNjvjVpJ	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	14,680	LSE	E09eMNjvjVpL	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	939	BATE	156728416227	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	777	LSE	E09eMNjvjVpW	2001001125
Lloyds Banking Group	25/03/2022	4:11:03 PM	GB0008706128	48.97	6,845	LSE	E09eMNjvjVpY	2001001125
Lloyds Banking Group	25/03/2022	4:11:51 PM	GB0008706128	48.97	2,961	CHIX	2977838381951	2001001125
Lloyds Banking Group	25/03/2022	4:11:55 PM	GB0008706128	48.96	4,086	CHIX	2977838382000	2001001125
Lloyds Banking Group	25/03/2022	4:11:56 PM	GB0008706128	48.97	3,942	LSE	E09eMNjvjXFM	2001001125
Lloyds Banking Group	25/03/2022	4:11:57 PM	GB0008706128	48.97	466	LSE	E09eMNjvjXGR	2001001125
Lloyds Banking Group	25/03/2022	4:12:21 PM	GB0008706128	49.00	10,554	CHIX	2977838382152	2001001125
Lloyds Banking Group	25/03/2022	4:12:21 PM	GB0008706128	49.00	5,773	LSE	E09eMNjvjXuX	2001001125
Lloyds Banking Group	25/03/2022	4:12:27 PM	GB0008706128	49.00	3,543	BATE	156728416616	2001001125
Lloyds Banking Group	25/03/2022	4:12:27 PM	GB0008706128	49.00	769	BATE	156728416617	2001001125
Lloyds Banking Group	25/03/2022	4:12:27 PM	GB0008706128	49.00	2,233	BATE	156728416618	2001001125
Lloyds Banking Group	25/03/2022	4:12:27 PM	GB0008706128	49.00	6,175	CHIX	2977838382160	2001001125
Lloyds Banking Group	25/03/2022	4:12:27 PM	GB0008706128	49.00	4,295	CHIX	2977838382161	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	3,543	BATE	156728416620	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	5,501	CHIX	2977838382166	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	7,017	LSE	E09eMNjvjY2c	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,360	LSE	E09eMNjvjY2f	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	27,246	LSE	E09eMNjvjY2h	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	8,722	LSE	E09eMNjvjY2l	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	5,197	LSE	E09eMNjvjY2n	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	7,466	LSE	E09eMNjvjY2r	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	22,672	LSE	E09eMNjvjY2t	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	12,502	LSE	E09eMNjvjY2v	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	14,896	LSE	E09eMNjvjY2x	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,107	LSE	E09eMNjvjY2z	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	3,382	BATE	156728416623	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	8,069	CHIX	2977838382168	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,626	LSE	E09eMNjvjY37	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	10,417	LSE	E09eMNjvjY3A	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	28,922	LSE	E09eMNjvjY3C	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	10,661	LSE	E09eMNjvjY3E	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,002	LSE	E09eMNjvjY3L	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	1,593	LSE	E09eMNjvjY3N	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	10,909	LSE	E09eMNjvjY3R	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	8,960	LSE	E09eMNjvjY3T	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	5,936	LSE	E09eMNjvjY3l	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	1,053	LSE	E09eMNjvjY3n	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	4,673	LSE	E09eMNjvjY3p	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	12,502	LSE	E09eMNjvjY3r	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	7,397	LSE	E09eMNjvjY3t	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	893	BATE	156728416624	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,473	CHIX	2977838382177	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	9,825	LSE	E09eMNjvjY5a	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	12,502	LSE	E09eMNjvjY5W	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	9,219	LSE	E09eMNjvjY5Y	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,175	LSE	E09eMNjvjY5e	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	250	LSE	E09eMNjvjY5g	2001001125
Lloyds Banking Group	25/03/2022	4:12:29 PM	GB0008706128	49.00	2,688	LSE	E09eMNjvjY5i	2001001125
Lloyds Banking Group	25/03/2022	4:12:43 PM	GB0008706128	49.00	3,575	BATE	156728416663	2001001125
Lloyds Banking Group	25/03/2022	4:12:43 PM	GB0008706128	49.00	3,207	LSE	E09eMNjvjYLI	2001001125

Lloyds Banking Group	25/03/2022	4:12:43 PM	GB0008706128	49.00	9,884	CHIX	2977838382234	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	16,098	LSE	E09eMNjvjYVk	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	16,986	LSE	E09eMNjvjYVm	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	15,110	LSE	E09eMNjvjYVo	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	12,383	LSE	E09eMNjvjYVq	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	15,110	LSE	E09eMNjvjYVu	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	49.00	5,924	LSE	E09eMNjvjYVw	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	782	CHIX	2977838382263	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	782	CHIX	2977838382267	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	782	CHIX	2977838382268	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	782	CHIX	2977838382269	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	782	CHIX	2977838382270	2001001125
Lloyds Banking Group	25/03/2022	4:12:49 PM	GB0008706128	48.99	264	CHIX	2977838382271	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	2,982	LSE	E09eMNjvjYY0	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	4,750	LSE	E09eMNjvjYY2	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	4,268	LSE	E09eMNjvjYY5	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	8,936	LSE	E09eMNjvjYYF	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	14,829	LSE	E09eMNjvjYbM	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	1,849	LSE	E09eMNjvjYbQ	2001001125
Lloyds Banking Group	25/03/2022	4:12:50 PM	GB0008706128	48.99	5,114	LSE	E09eMNjvjYbV	2001001125
Lloyds Banking Group	25/03/2022	4:12:57 PM	GB0008706128	48.98	6,164	LSE	E09eMNjvjYsb	2001001125
Lloyds Banking Group	25/03/2022	4:13:32 PM	GB0008706128	48.99	4,307	CHIX	2977838382548	2001001125
Lloyds Banking Group	25/03/2022	4:13:32 PM	GB0008706128	48.99	4,546	TURQUOISE	E09eMNOq5qqn	2001001125
Lloyds Banking Group	25/03/2022	4:13:35 PM	GB0008706128	48.99	1,125	CHIX	2977838382561	2001001125
Lloyds Banking Group	25/03/2022	4:13:35 PM	GB0008706128	48.99	3,134	CHIX	2977838382562	2001001125
Lloyds Banking Group	25/03/2022	4:13:36 PM	GB0008706128	48.99	4,284	CHIX	2977838382569	2001001125
Lloyds Banking Group	25/03/2022	4:13:39 PM	GB0008706128	48.99	4,096	LSE	E09eMNjvjZxo	2001001125
Lloyds Banking Group	25/03/2022	4:13:48 PM	GB0008706128	48.99	5,348	BATE	156728416922	2001001125
Lloyds Banking Group	25/03/2022	4:13:48 PM	GB0008706128	48.99	179	BATE	156728416923	2001001125
Lloyds Banking Group	25/03/2022	4:13:48 PM	GB0008706128	48.99	3,453	BATE	156728416925	2001001125
Lloyds Banking Group	25/03/2022	4:13:53 PM	GB0008706128	48.99	89	BATE	156728416937	2001001125
Lloyds Banking Group	25/03/2022	4:13:53 PM	GB0008706128	48.99	1,473	BATE	156728416938	2001001125
Lloyds Banking Group	25/03/2022	4:13:53 PM	GB0008706128	48.99	179	BATE	156728416939	2001001125
Lloyds Banking Group	25/03/2022	4:13:53 PM	GB0008706128	48.99	1,393	BATE	156728416941	2001001125
Lloyds Banking Group	25/03/2022	4:13:53 PM	GB0008706128	48.99	8,409	CHIX	2977838382692	2001001125
Lloyds Banking Group	25/03/2022	4:13:57 PM	GB0008706128	48.99	179	BATE	156728416945	2001001125
Lloyds Banking Group	25/03/2022	4:13:57 PM	GB0008706128	48.99	1,639	BATE	156728416946	2001001125
Lloyds Banking Group	25/03/2022	4:13:57 PM	GB0008706128	48.99	1,384	CHIX	2977838382715	2001001125
Lloyds Banking Group	25/03/2022	4:13:57 PM	GB0008706128	48.99	2,499	CHIX	2977838382716	2001001125
Lloyds Banking Group	25/03/2022	4:13:57 PM	GB0008706128	49.00	14,264	CHIX	2977838382718	2001001125
Lloyds Banking Group	25/03/2022	4:14:01 PM	GB0008706128	49.00	8,072	LSE	E09eMNjvjaTp	2001001125
Lloyds Banking Group	25/03/2022	4:14:02 PM	GB0008706128	49.00	8,521	LSE	E09eMNjvjaVP	2001001125
Lloyds Banking Group	25/03/2022	4:14:03 PM	GB0008706128	49.01	3,788	LSE	E09eMNjvjaYC	2001001125
Lloyds Banking Group	25/03/2022	4:14:04 PM	GB0008706128	49.00	4,055	LSE	E09eMNjvjadk	2001001125
Lloyds Banking Group	25/03/2022	4:14:06 PM	GB0008706128	49.00	13,157	LSE	E09eMNjvjaee	2001001125
Lloyds Banking Group	25/03/2022	4:14:06 PM	GB0008706128	49.00	5,412	LSE	E09eMNjvjaeg	2001001125
Lloyds Banking Group	25/03/2022	4:14:06 PM	GB0008706128	49.00	15,113	LSE	E09eMNjvjafH	2001001125
Lloyds Banking Group	25/03/2022	4:14:06 PM	GB0008706128	49.00	12,744	LSE	E09eMNjvjafJ	2001001125
Lloyds Banking Group	25/03/2022	4:14:06 PM	GB0008706128	49.00	20,647	LSE	E09eMNjvjafL	2001001125
Lloyds Banking Group	25/03/2022	4:14:08 PM	GB0008706128	49.00	3,849	LSE	E09eMNjvjahW	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	1,924	CHIX	2977838382788	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	1,753	CHIX	2977838382789	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	8,386	CHIX	2977838382790	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	921	CHIX	2977838382791	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	1,946	BATE	156728416985	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	6,930	BATE	156728416986	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	8,100	CHIX	2977838382792	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	5,382	CHIX	2977838382793	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	5,382	CHIX	2977838382794	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	3,925	CHIX	2977838382795	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	8,797	LSE	E09eMNjvjair	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	1,778	CHIX	2977838382796	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	519	BATE	156728416987	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	756	CHIX	2977838382797	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	642	CHIX	2977838382798	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	459	BATE	156728416988	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	3,349	LSE	E09eMNjvjaiv	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	3,963	LSE	E09eMNjvjaix	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	50,000	LSE	E09eMNjvjaj1	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	6,321	LSE	E09eMNjvjaj3	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	4,161	LSE	E09eMNjvjaj6	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	5,904	LSE	E09eMNjvjaj8	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	8,777	LSE	E09eMNjvjajA	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	10,982	LSE	E09eMNjvjajC	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	12,146	LSE	E09eMNjvjajE	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	9,537	LSE	E09eMNjvjajG	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	11,534	LSE	E09eMNjvjajI	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	968	BATE	156728416989	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	2,094	LSE	E09eMNjvjajZ	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	429	BATE	156728416990	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	49.00	1,517	BATE	156728416991	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	9,307	LSE	E09eMNjvjaji	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	2,206	LSE	E09eMNjvjajk	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	11,161	LSE	E09eMNjvjajm	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	2,094	LSE	E09eMNjvjajo	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	5,696	LSE	E09eMNjvjajv	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	1,316	BATE	156728416994	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	7,671	LSE	E09eMNjvjakk	2001001125
Lloyds Banking Group	25/03/2022	4:14:09 PM	GB0008706128	48.99	31,695	LSE	E09eMNjvjakm	2001001125
Lloyds Banking Group	25/03/2022	4:14:10 PM	GB0008706128	48.99	13,367	LSE	E09eMNjvjall	2001001125
Lloyds Banking Group	25/03/2022	4:14:10 PM	GB0008706128	48.99	426	LSE	E09eMNjvjalK	2001001125
Lloyds Banking Group	25/03/2022	4:14:10 PM	GB0008706128	48.99	1,316	BATE	156728416996	2001001125
Lloyds Banking Group	25/03/2022	4:14:10 PM	GB0008706128	48.99	41	BATE	156728416997	2001001125
Lloyds Banking Group	25/03/2022	4:14:16 PM	GB0008706128	48.98	12,599	CHIX	2977838382881	2001001125
Lloyds Banking Group	25/03/2022	4:14:16 PM	GB0008706128	48.98	1,260	CHIX	2977838382882	2001001125
Lloyds Banking Group	25/03/2022	4:14:57 PM	GB0008706128	48.98	3,539	CHIX	2977838383054	2001001125
Lloyds Banking Group	25/03/2022	4:14:57 PM	GB0008706128	48.98	5,062	CHIX	2977838383055	2001001125
Lloyds Banking Group	25/03/2022	4:14:57 PM	GB0008706128	48.98	213	CHIX	2977838383056	2001001125
Lloyds Banking Group	25/03/2022	4:15:07 PM	GB0008706128	48.98	1,249	BATE	156728417207	2001001125
Lloyds Banking Group	25/03/2022	4:15:07 PM	GB0008706128	48.98	315	BATE	156728417208	2001001125
Lloyds Banking Group	25/03/2022	4:15:07 PM	GB0008706128	48.98	3,922	LSE	E09eMNjvjc9Q	2001001125
Lloyds Banking Group	25/03/2022	4:15:07 PM	GB0008706128	48.98	10,571	LSE	E09eMNjvjc9S	2001001125

Lloyds Banking Group	25/03/2022	4:15:09 PM	GB0008706128	48.98	1,249	BATE	156728417252	2001001125
Lloyds Banking Group	25/03/2022	4:15:09 PM	GB0008706128	48.98	315	BATE	156728417253	2001001125
Lloyds Banking Group	25/03/2022	4:15:09 PM	GB0008706128	48.98	4,109	CHIX	2977838383248	2001001125
Lloyds Banking Group	25/03/2022	4:15:09 PM	GB0008706128	48.98	2,113	LSE	E09eMNjvjcDJ	2001001125
Lloyds Banking Group	25/03/2022	4:15:09 PM	GB0008706128	48.98	3,297	LSE	E09eMNjvjcDL	2001001125
Lloyds Banking Group	25/03/2022	4:15:16 PM	GB0008706128	48.99	39,156	LSE	E09eMNjvjcY4	2001001125
Lloyds Banking Group	25/03/2022	4:15:16 PM	GB0008706128	48.99	25,413	LSE	E09eMNjvjcY6	2001001125
Lloyds Banking Group	25/03/2022	4:15:16 PM	GB0008706128	48.99	24,136	LSE	E09eMNjvjcYC	2001001125
Lloyds Banking Group	25/03/2022	4:15:35 PM	GB0008706128	49.00	4,375	CHIX	2977838383607	2001001125
Lloyds Banking Group	25/03/2022	4:15:36 PM	GB0008706128	49.00	319	LSE	E09eMNjvjcvA	2001001125
Lloyds Banking Group	25/03/2022	4:15:36 PM	GB0008706128	49.00	7,785	LSE	E09eMNjvjcvC	2001001125
Lloyds Banking Group	25/03/2022	4:15:38 PM	GB0008706128	49.00	4,364	LSE	E09eMNjvjcwH	2001001125
Lloyds Banking Group	25/03/2022	4:15:39 PM	GB0008706128	49.00	4,026	LSE	E09eMNjvjcwm	2001001125
Lloyds Banking Group	25/03/2022	4:15:40 PM	GB0008706128	49.00	3,053	CHIX	2977838383646	2001001125
Lloyds Banking Group	25/03/2022	4:15:42 PM	GB0008706128	49.00	3,841	LSE	E09eMNjvjd1a	2001001125
Lloyds Banking Group	25/03/2022	4:15:44 PM	GB0008706128	49.00	4,502	LSE	E09eMNjvjd3S	2001001125
Lloyds Banking Group	25/03/2022	4:15:46 PM	GB0008706128	49.00	7,508	LSE	E09eMNjvjd61	2001001125
Lloyds Banking Group	25/03/2022	4:15:47 PM	GB0008706128	49.00	4,121	LSE	E09eMNjvjd6p	2001001125
Lloyds Banking Group	25/03/2022	4:15:48 PM	GB0008706128	49.00	4,255	LSE	E09eMNjvjd77	2001001125
Lloyds Banking Group	25/03/2022	4:15:49 PM	GB0008706128	49.00	3,705	BATE	156728417563	2001001125
Lloyds Banking Group	25/03/2022	4:15:49 PM	GB0008706128	49.00	3,842	LSE	E09eMNjvjd7k	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	1,542	BATE	156728417570	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	349	BATE	156728417571	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	1,327	BATE	156728417572	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	3,237	BATE	156728417573	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	1,211	CHIX	2977838383716	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	966	CHIX	2977838383717	2001001125
Lloyds Banking Group	25/03/2022	4:15:50 PM	GB0008706128	49.00	2,352	CHIX	2977838383718	2001001125
Lloyds Banking Group	25/03/2022	4:15:51 PM	GB0008706128	49.00	3,985	CHIX	2977838383722	2001001125
Lloyds Banking Group	25/03/2022	4:15:52 PM	GB0008706128	49.00	4,502	LSE	E09eMNjvjdCu	2001001125
Lloyds Banking Group	25/03/2022	4:15:52 PM	GB0008706128	49.00	4,217	LSE	E09eMNjvjdCx	2001001125
Lloyds Banking Group	25/03/2022	4:15:55 PM	GB0008706128	49.00	3,823	LSE	E09eMNjvjdFn	2001001125
Lloyds Banking Group	25/03/2022	4:15:57 PM	GB0008706128	49.00	2,802	LSE	E09eMNjvjdND	2001001125
Lloyds Banking Group	25/03/2022	4:15:58 PM	GB0008706128	49.00	7,990	LSE	E09eMNjvjdQv	2001001125
Lloyds Banking Group	25/03/2022	4:15:59 PM	GB0008706128	49.00	4,427	LSE	E09eMNjvjdSX	2001001125
Lloyds Banking Group	25/03/2022	4:15:59 PM	GB0008706128	49.00	3,927	LSE	E09eMNjvjdSr	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	3,794	LSE	E09eMNjvjdTd	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	4,200	LSE	E09eMNjvjdTy	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	1,327	BATE	156728417639	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	173	BATE	156728417640	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	2,613	CHIX	2977838383803	2001001125
Lloyds Banking Group	25/03/2022	4:16:00 PM	GB0008706128	49.00	687	CHIX	2977838383804	2001001125
Lloyds Banking Group	25/03/2022	4:16:02 PM	GB0008706128	49.00	4,028	LSE	E09eMNjvjdbX	2001001125
Lloyds Banking Group	25/03/2022	4:16:03 PM	GB0008706128	49.00	3,852	LSE	E09eMNjvjdce	2001001125
Lloyds Banking Group	25/03/2022	4:16:06 PM	GB0008706128	49.00	7,658	LSE	E09eMNjvjdi7	2001001125
Lloyds Banking Group	25/03/2022	4:16:07 PM	GB0008706128	49.00	4,111	CHIX	2977838383893	2001001125
Lloyds Banking Group	25/03/2022	4:16:09 PM	GB0008706128	49.00	3,838	CHIX	2977838383903	2001001125
Lloyds Banking Group	25/03/2022	4:16:09 PM	GB0008706128	49.00	8,484	LSE	E09eMNjvjdrT	2001001125
Lloyds Banking Group	25/03/2022	4:16:09 PM	GB0008706128	49.00	3,848	LSE	E09eMNjvjdsn	2001001125
Lloyds Banking Group	25/03/2022	4:16:11 PM	GB0008706128	49.00	2,039	LSE	E09eMNjvjdvF	2001001125
Lloyds Banking Group	25/03/2022	4:16:11 PM	GB0008706128	49.00	2,489	LSE	E09eMNjvjdvH	2001001125
Lloyds Banking Group	25/03/2022	4:16:12 PM	GB0008706128	49.00	4,521	LSE	E09eMNjvjdxx	2001001125
Lloyds Banking Group	25/03/2022	4:16:12 PM	GB0008706128	49.00	4,121	CHIX	2977838383918	2001001125
Lloyds Banking Group	25/03/2022	4:16:14 PM	GB0008706128	49.00	4,375	CHIX	2977838383935	2001001125
Lloyds Banking Group	25/03/2022	4:16:15 PM	GB0008706128	49.00	3,915	LSE	E09eMNjvje21	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	10,326	LSE	E09eMNjvje40	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	1,130	LSE	E09eMNjvje42	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	9,480	LSE	E09eMNjvje44	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	1,327	BATE	156728417713	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	1,194	BATE	156728417714	2001001125
Lloyds Banking Group	25/03/2022	4:16:16 PM	GB0008706128	49.00	2,947	BATE	156728417715	2001001125
Lloyds Banking Group	25/03/2022	4:16:17 PM	GB0008706128	49.00	4,052	CHIX	2977838383960	2001001125
Lloyds Banking Group	25/03/2022	4:16:19 PM	GB0008706128	49.01	817	BATE	156728417759	2001001125
Lloyds Banking Group	25/03/2022	4:16:21 PM	GB0008706128	49.00	4,316	CHIX	2977838384006	2001001125
Lloyds Banking Group	25/03/2022	4:16:21 PM	GB0008706128	49.00	3,762	CHIX	2977838384007	2001001125
Lloyds Banking Group	25/03/2022	4:16:21 PM	GB0008706128	49.00	454	CHIX	2977838384008	2001001125
Lloyds Banking Group	25/03/2022	4:16:24 PM	GB0008706128	49.00	4,536	CHIX	2977838384065	2001001125
Lloyds Banking Group	25/03/2022	4:16:24 PM	GB0008706128	49.00	4,323	CHIX	2977838384066	2001001125
Lloyds Banking Group	25/03/2022	4:16:24 PM	GB0008706128	49.00	3,577	CHIX	2977838384067	2001001125
Lloyds Banking Group	25/03/2022	4:16:26 PM	GB0008706128	49.00	4,413	LSE	E09eMNjvjeO2	2001001125
Lloyds Banking Group	25/03/2022	4:16:28 PM	GB0008706128	49.00	4,299	CHIX	2977838384133	2001001125
Lloyds Banking Group	25/03/2022	4:16:28 PM	GB0008706128	49.00	4,301	LSE	E09eMNjvjeTa	2001001125
Lloyds Banking Group	25/03/2022	4:16:29 PM	GB0008706128	49.00	4,131	CHIX	2977838384135	2001001125
Lloyds Banking Group	25/03/2022	4:16:31 PM	GB0008706128	49.00	4,310	LSE	E09eMNjvjeXl	2001001125
Lloyds Banking Group	25/03/2022	4:16:32 PM	GB0008706128	49.00	3,784	LSE	E09eMNjvjeZ5	2001001125
Lloyds Banking Group	25/03/2022	4:16:33 PM	GB0008706128	49.00	1,327	BATE	156728417851	2001001125
Lloyds Banking Group	25/03/2022	4:16:33 PM	GB0008706128	49.00	1,194	BATE	156728417852	2001001125
Lloyds Banking Group	25/03/2022	4:16:33 PM	GB0008706128	49.00	2,682	BATE	156728417854	2001001125
Lloyds Banking Group	25/03/2022	4:16:33 PM	GB0008706128	49.00	4,001	LSE	E09eMNjvjeZW	2001001125
Lloyds Banking Group	25/03/2022	4:16:33 PM	GB0008706128	49.00	1,116	LSE	E09eMNjvjeZY	2001001125
Lloyds Banking Group	25/03/2022	4:16:40 PM	GB0008706128	49.00	1,327	BATE	156728417889	2001001125
Lloyds Banking Group	25/03/2022	4:16:40 PM	GB0008706128	49.00	1,194	BATE	156728417890	2001001125
Lloyds Banking Group	25/03/2022	4:16:40 PM	GB0008706128	49.00	11,005	LSE	E09eMNjvjeoX	2001001125
Lloyds Banking Group	25/03/2022	4:16:40 PM	GB0008706128	49.00	864	LSE	E09eMNjvjeoZ	2001001125
Lloyds Banking Group	25/03/2022	4:16:45 PM	GB0008706128	49.00	1,327	BATE	156728417937	2001001125
Lloyds Banking Group	25/03/2022	4:16:45 PM	GB0008706128	49.00	1,194	BATE	156728417938	2001001125
Lloyds Banking Group	25/03/2022	4:16:45 PM	GB0008706128	49.00	9,168	LSE	E09eMNjvjeyy	2001001125
Lloyds Banking Group	25/03/2022	4:16:45 PM	GB0008706128	49.01	5,113	TURQUOISE	E09eMNOq6AfB	2001001125
Lloyds Banking Group	25/03/2022	4:16:46 PM	GB0008706128	49.00	72	TURQUOISE	E09eMNOq6Ajv	2001001125
Lloyds Banking Group	25/03/2022	4:16:47 PM	GB0008706128	49.00	8,542	LSE	E09eMNjvjf5Q	2001001125
Lloyds Banking Group	25/03/2022	4:16:48 PM	GB0008706128	49.00	8,204	LSE	E09eMNjvjf6R	2001001125
Lloyds Banking Group	25/03/2022	4:16:49 PM	GB0008706128	49.00	694	LSE	E09eMNjvjf8L	2001001125
Lloyds Banking Group	25/03/2022	4:16:49 PM	GB0008706128	49.00	254	LSE	E09eMNjvjf8N	2001001125
Lloyds Banking Group	25/03/2022	4:16:49 PM	GB0008706128	49.00	16,579	LSE	E09eMNjvjf8P	2001001125
Lloyds Banking Group	25/03/2022	4:16:49 PM	GB0008706128	49.00	5,756	LSE	E09eMNjvjf8p	2001001125
Lloyds Banking Group	25/03/2022	4:16:50 PM	GB0008706128	49.00	4,314	LSE	E09eMNjvjfAX	2001001125
Lloyds Banking Group	25/03/2022	4:16:51 PM	GB0008706128	49.00	8,370	LSE	E09eMNjvjfEs	2001001125
Lloyds Banking Group	25/03/2022	4:16:53 PM	GB0008706128	49.00	4,073	LSE	E09eMNjvjfHQ	2001001125
Lloyds Banking Group	25/03/2022	4:16:54 PM	GB0008706128	49.00	7,620	LSE	E09eMNjvjfly	2001001125
Lloyds Banking Group	25/03/2022	4:16:55 PM	GB0008706128	49.00	1,327	BATE	156728417985	2001001125
Lloyds Banking Group	25/03/2022	4:16:55 PM	GB0008706128	49.00	1,194	BATE	156728417986	2001001125
Lloyds Banking Group	25/03/2022	4:16:55 PM	GB0008706128	49.00	3,780	BATE	156728417987	2001001125

Lloyds Banking Group	25/03/2022	4:16:55 PM	GB0008706128	49.00	9,233	LSE	E09eMNjvjfJp	2001001125
Lloyds Banking Group	25/03/2022	4:16:57 PM	GB0008706128	49.00	53	BATE	156728417994	2001001125
Lloyds Banking Group	25/03/2022	4:17:01 PM	GB0008706128	49.00	519	TURQUOISE	E09eMNOq6CEf	2001001125
Lloyds Banking Group	25/03/2022	4:17:03 PM	GB0008706128	49.00	1,274	BATE	156728418020	2001001125
Lloyds Banking Group	25/03/2022	4:17:03 PM	GB0008706128	49.00	1,194	BATE	156728418021	2001001125
Lloyds Banking Group	25/03/2022	4:17:03 PM	GB0008706128	49.00	7,970	LSE	E09eMNjvjfd5	2001001125
Lloyds Banking Group	25/03/2022	4:17:03 PM	GB0008706128	49.00	5,216	LSE	E09eMNjvjfd7	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,327	BATE	156728418055	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,194	BATE	156728418056	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	2,672	BATE	156728418057	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,327	BATE	156728418058	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,194	BATE	156728418059	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	151	BATE	156728418060	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	8,265	LSE	E09eMNjvjfrh	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,981	LSE	E09eMNjvjfrj	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	9,968	LSE	E09eMNjvjfrn	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	38,374	LSE	E09eMNjvjfrp	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,658	LSE	E09eMNjvjfrr	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	17,979	LSE	E09eMNjvjfrt	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	7,492	LSE	E09eMNjvjfrw	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	13,481	LSE	E09eMNjvjfry	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	12,869	LSE	E09eMNjvjfs0	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	6,768	LSE	E09eMNjvjfs2	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	6,336	LSE	E09eMNjvjfsD	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	3,334	LSE	E09eMNjvjfsF	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	8,313	LSE	E09eMNjvjfsP	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,140	LSE	E09eMNjvjfsT	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	13,902	LSE	E09eMNjvjfst	2001001125
Lloyds Banking Group	25/03/2022	4:17:11 PM	GB0008706128	49.00	1,906	LSE	E09eMNjvjfsv	2001001125
Lloyds Banking Group	25/03/2022	4:17:17 PM	GB0008706128	48.99	720	BATE	156728418114	2001001125
Lloyds Banking Group	25/03/2022	4:17:17 PM	GB0008706128	48.99	19	BATE	156728418115	2001001125
Lloyds Banking Group	25/03/2022	4:17:17 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjg8m	2001001125
Lloyds Banking Group	25/03/2022	4:17:17 PM	GB0008706128	48.99	511	LSE	E09eMNjvjg8q	2001001125
Lloyds Banking Group	25/03/2022	4:17:18 PM	GB0008706128	48.99	720	BATE	156728418141	2001001125
Lloyds Banking Group	25/03/2022	4:17:18 PM	GB0008706128	48.99	6	BATE	156728418142	2001001125
Lloyds Banking Group	25/03/2022	4:17:18 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjgAz	2001001125
Lloyds Banking Group	25/03/2022	4:17:18 PM	GB0008706128	48.99	86	LSE	E09eMNjvjgB1	2001001125
Lloyds Banking Group	25/03/2022	4:17:19 PM	GB0008706128	48.99	720	BATE	156728418148	2001001125
Lloyds Banking Group	25/03/2022	4:17:19 PM	GB0008706128	48.99	72	BATE	156728418149	2001001125
Lloyds Banking Group	25/03/2022	4:17:19 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjgBr	2001001125
Lloyds Banking Group	25/03/2022	4:17:19 PM	GB0008706128	48.99	1,200	LSE	E09eMNjvjgBt	2001001125
Lloyds Banking Group	25/03/2022	4:17:27 PM	GB0008706128	48.99	977	BATE	156728418201	2001001125
Lloyds Banking Group	25/03/2022	4:17:27 PM	GB0008706128	48.99	2,231	BATE	156728418202	2001001125
Lloyds Banking Group	25/03/2022	4:17:27 PM	GB0008706128	48.99	6,294	LSE	E09eMNjvjgUG	2001001125
Lloyds Banking Group	25/03/2022	4:17:44 PM	GB0008706128	48.99	977	BATE	156728418274	2001001125
Lloyds Banking Group	25/03/2022	4:17:44 PM	GB0008706128	48.99	2,231	BATE	156728418275	2001001125
Lloyds Banking Group	25/03/2022	4:17:44 PM	GB0008706128	48.99	1,352	BATE	156728418276	2001001125
Lloyds Banking Group	25/03/2022	4:17:52 PM	GB0008706128	48.99	3,148	BATE	156728418308	2001001125
Lloyds Banking Group	25/03/2022	4:17:52 PM	GB0008706128	48.99	977	BATE	156728418309	2001001125
Lloyds Banking Group	25/03/2022	4:17:52 PM	GB0008706128	48.99	2,231	BATE	156728418310	2001001125
Lloyds Banking Group	25/03/2022	4:17:52 PM	GB0008706128	48.99	5,706	LSE	E09eMNjvjgzb	2001001125
Lloyds Banking Group	25/03/2022	4:17:54 PM	GB0008706128	49.00	1,303	TURQUOISE	E09eMNOq6Hf4	2001001125
Lloyds Banking Group	25/03/2022	4:18:03 PM	GB0008706128	48.99	22,651	LSE	E09eMNjvjhDp	2001001125
Lloyds Banking Group	25/03/2022	4:18:03 PM	GB0008706128	48.99	39,591	LSE	E09eMNjvjhDr	2001001125
Lloyds Banking Group	25/03/2022	4:18:10 PM	GB0008706128	48.99	4,818	LSE	E09eMNjvjhO3	2001001125
Lloyds Banking Group	25/03/2022	4:18:10 PM	GB0008706128	48.99	977	BATE	156728418393	2001001125
Lloyds Banking Group	25/03/2022	4:18:10 PM	GB0008706128	48.99	2,231	BATE	156728418394	2001001125
Lloyds Banking Group	25/03/2022	4:18:10 PM	GB0008706128	48.99	7,182	LSE	E09eMNjvjhO7	2001001125
Lloyds Banking Group	25/03/2022	4:18:10 PM	GB0008706128	48.99	4,310	LSE	E09eMNjvjhO9	2001001125
Lloyds Banking Group	25/03/2022	4:18:27 PM	GB0008706128	49.01	15,523	LSE	E09eMNjvji1U	2001001125
Lloyds Banking Group	25/03/2022	4:18:27 PM	GB0008706128	49.01	15,523	LSE	E09eMNjvji1c	2001001125
Lloyds Banking Group	25/03/2022	4:18:27 PM	GB0008706128	49.01	4,331	LSE	E09eMNjvji1k	2001001125
Lloyds Banking Group	25/03/2022	4:18:27 PM	GB0008706128	49.01	10,273	LSE	E09eMNjvji1o	2001001125
Lloyds Banking Group	25/03/2022	4:18:27 PM	GB0008706128	49.01	2,718	CHIX	2977838385187	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	27,099	LSE	E09eMNjvji5q	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	17,901	LSE	E09eMNjvji5s	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	2,669	BATE	156728418500	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	6,905	BATE	156728418501	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	1,326	BATE	156728418502	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	50,000	LSE	E09eMNjvji5v	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	2,197	LSE	E09eMNjvji5x	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	13,463	LSE	E09eMNjvji5z	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	19,344	LSE	E09eMNjvji61	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	1,326	BATE	156728418503	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	13,463	LSE	E09eMNjvji6I	2001001125
Lloyds Banking Group	25/03/2022	4:18:29 PM	GB0008706128	49.00	1,750	LSE	E09eMNjvji6S	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	1,222	BATE	156728418507	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	1,364	BATE	156728418508	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	12,413	LSE	E09eMNjvji6j	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	5,090	LSE	E09eMNjvji6l	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	8,764	LSE	E09eMNjvji6p	2001001125
Lloyds Banking Group	25/03/2022	4:18:30 PM	GB0008706128	48.99	10,422	LSE	E09eMNjvji6r	2001001125
Lloyds Banking Group	25/03/2022	4:19:18 PM	GB0008706128	49.00	41,736	LSE	E09eMNjvjj6Q	2001001125
Lloyds Banking Group	25/03/2022	4:19:18 PM	GB0008706128	49.00	4,111	BATE	156728418730	2001001125
Lloyds Banking Group	25/03/2022	4:19:18 PM	GB0008706128	49.00	3,099	BATE	156728418731	2001001125
Lloyds Banking Group	25/03/2022	4:19:23 PM	GB0008706128	49.00	14,511	LSE	E09eMNjvjjGu	2001001125
Lloyds Banking Group	25/03/2022	4:19:23 PM	GB0008706128	49.00	46,123	LSE	E09eMNjvjjGw	2001001125
Lloyds Banking Group	25/03/2022	4:19:23 PM	GB0008706128	49.00	4,224	LSE	E09eMNjvjjHR	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	12,000	LSE	E09eMNjvjjSU	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	5,457	LSE	E09eMNjvjjSW	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	13,125	BATE	156728418782	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	41,784	BATE	156728418783	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	14,324	BATE	156728418784	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	14,324	BATE	156728418785	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	5,111	BATE	156728418786	2001001125
Lloyds Banking Group	25/03/2022	4:19:31 PM	GB0008706128	49.02	9,213	BATE	156728418791	2001001125
Lloyds Banking Group	25/03/2022	4:19:45 PM	GB0008706128	49.02	29,320	LSE	E09eMNjvjjoH	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.02	29,320	LSE	E09eMNjvjjsd	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.02	11,973	LSE	E09eMNjvjjsf	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.02	2,888	BATE	156728418888	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.02	2,888	BATE	156728418889	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.02	12,082	LSE	E09eMNjvjjsv	2001001125

Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	11,493	LSE	E09eMNjvjjt3	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	3,610	LSE	E09eMNjvjjt7	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	13,172	LSE	E09eMNjvjjt9	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	14,108	LSE	E09eMNjvjjtB	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	3,043	LSE	E09eMNjvjjtD	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,608	LSE	E09eMNjvjjtF	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	3,127	LSE	E09eMNjvjjtH	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	15,103	LSE	E09eMNjvjjtP	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	9,194	LSE	E09eMNjvjjtR	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	14,108	LSE	E09eMNjvjjtT	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	100	LSE	E09eMNjvjjtV	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	163	LSE	E09eMNjvjjtX	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	2,201	LSE	E09eMNjvjjtd	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	3,617	LSE	E09eMNjvjjtf	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,348	BATE	156728418890	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	139	BATE	156728418891	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,297	BATE	156728418893	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,389	BATE	156728418895	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,389	BATE	156728418896	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	13,172	LSE	E09eMNjvjju0	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,733	LSE	E09eMNjvjju3	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	6,636	LSE	E09eMNjvjju6	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	6,094	LSE	E09eMNjvjjuC	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	1,468	BATE	156728418897	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	442	LSE	E09eMNjvjjvW	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	12,708	LSE	E09eMNjvjjvY	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	2,374	LSE	E09eMNjvjjva	2001001125
Lloyds Banking Group	25/03/2022	4:19:47 PM	GB0008706128	49.01	3,391	LSE	E09eMNjvjjvc	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	1,389	BATE	156728418906	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	925	BATE	156728418907	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	183	BATE	156728418908	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	1,223	BATE	156728418909	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	14,111	LSE	E09eMNjvjjy2	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	4,996	LSE	E09eMNjvjjy4	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	7,004	LSE	E09eMNjvjjyB	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	12,895	LSE	E09eMNjvjjyD	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	12,000	LSE	E09eMNjvjjyF	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	12,424	LSE	E09eMNjvjjyH	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	14,111	LSE	E09eMNjvjjyR	2001001125
Lloyds Banking Group	25/03/2022	4:19:48 PM	GB0008706128	49.01	296	LSE	E09eMNjvjjyT	2001001125
Lloyds Banking Group	25/03/2022	4:20:08 PM	GB0008706128	48.99	827	BATE	156728419020	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	21,735	LSE	E09eMNjvjl8A	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	14,513	LSE	E09eMNjvjl8C	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	13,752	LSE	E09eMNjvjl8E	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	1,734	LSE	E09eMNjvjl8R	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	14,513	LSE	E09eMNjvjl8T	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	15,486	LSE	E09eMNjvjl8e	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	761	LSE	E09eMNjvjl8g	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	13,752	LSE	E09eMNjvjl8k	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	15,486	LSE	E09eMNjvjl8t	2001001125
Lloyds Banking Group	25/03/2022	4:20:21 PM	GB0008706128	48.99	14,513	LSE	E09eMNjvjl8v	2001001125
Lloyds Banking Group	25/03/2022	4:20:23 PM	GB0008706128	48.99	15,486	LSE	E09eMNjvjlAu	2001001125
Lloyds Banking Group	25/03/2022	4:20:23 PM	GB0008706128	48.99	5,959	LSE	E09eMNjvjlAw	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.99	35,972	LSE	E09eMNjvjlRj	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	14,800	LSE	E09eMNjvjlRx	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	1,135	LSE	E09eMNjvjlRz	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	10,865	LSE	E09eMNjvjlS1	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	2,308	LSE	E09eMNjvjlS3	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	7,458	LSE	E09eMNjvjlSD	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	2,234	LSE	E09eMNjvjlSI	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.98	10,896	LSE	E09eMNjvjlSK	2001001125
Lloyds Banking Group	25/03/2022	4:20:34 PM	GB0008706128	48.99	3,543	LSE	E09eMNjvjlSO	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	1,151	BATE	156728419186	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	870	BATE	156728419187	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	1,363	BATE	156728419188	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	986	BATE	156728419189	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	2,940	LSE	E09eMNjvjlVH	2001001125
Lloyds Banking Group	25/03/2022	4:20:35 PM	GB0008706128	48.98	9,324	LSE	E09eMNjvjlVJ	2001001125
Lloyds Banking Group	25/03/2022	4:20:36 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvjlWL	2001001125
Lloyds Banking Group	25/03/2022	4:20:36 PM	GB0008706128	48.98	8,186	LSE	E09eMNjvjlWN	2001001125
Lloyds Banking Group	25/03/2022	4:21:22 PM	GB0008706128	49.00	3,993	BATE	156728419449	2001001125
Lloyds Banking Group	25/03/2022	4:21:22 PM	GB0008706128	49.00	221	BATE	156728419450	2001001125
Lloyds Banking Group	25/03/2022	4:21:24 PM	GB0008706128	49.00	17,164	LSE	E09eMNjvjnAP	2001001125
Lloyds Banking Group	25/03/2022	4:21:24 PM	GB0008706128	49.00	8,327	LSE	E09eMNjvjnAR	2001001125
Lloyds Banking Group	25/03/2022	4:21:34 PM	GB0008706128	49.00	5,566	LSE	E09eMNjvjncw	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,516	BATE	156728419507	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,366	BATE	156728419508	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	2,289	BATE	156728419509	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,100	BATE	156728419510	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	9,485	LSE	E09eMNjvjnok	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	17,633	LSE	E09eMNjvjnom	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	13,872	LSE	E09eMNjvjnoo	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	23,237	LSE	E09eMNjvjnoq	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	7,822	LSE	E09eMNjvjnos	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	4,551	LSE	E09eMNjvjnoy	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	7,125	LSE	E09eMNjvjnp3	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	528	LSE	E09eMNjvjnp5	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	12,373	LSE	E09eMNjvjnp7	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	30,109	LSE	E09eMNjvjnp9	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	118	BATE	156728419511	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,366	BATE	156728419512	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,218	BATE	156728419513	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	148	BATE	156728419514	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,218	BATE	156728419515	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,218	BATE	156728419516	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	470	BATE	156728419517	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	896	BATE	156728419518	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	312	BATE	156728419519	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	906	BATE	156728419520	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,366	BATE	156728419521	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	1,218	BATE	156728419522	2001001125
Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	97	BATE	156728419523	2001001125

Lloyds Banking Group	25/03/2022	4:21:45 PM	GB0008706128	49.00	10,926	LSE	E09eMNjvjnpM	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	49.00	12	LSE	E09eMNjvjnpo	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	49.00	11,775	LSE	E09eMNjvjnpq	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,329	BATE	156728419529	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,311	BATE	156728419530	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	282	BATE	156728419531	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,219	BATE	156728419532	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	375	BATE	156728419533	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	13,494	LSE	E09eMNjvjnq2	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	13,314	LSE	E09eMNjvjnq4	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnq8	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,381	LSE	E09eMNjvjnqA	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,222	LSE	E09eMNjvjnqC	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnqE	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	828	BATE	156728419534	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	195	BATE	156728419535	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,329	BATE	156728419536	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,311	BATE	156728419537	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	258	BATE	156728419538	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	24	BATE	156728419546	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,203	BATE	156728419547	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	195	BATE	156728419548	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	1,311	BATE	156728419549	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	13,314	LSE	E09eMNjvjnqu	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnqw	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	5,008	LSE	E09eMNjvjnqy	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	7,214	LSE	E09eMNjvjnr6	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnr8	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	13,314	LSE	E09eMNjvjnrF	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnrH	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,222	LSE	E09eMNjvjnrJ	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjnrL	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	16,792	LSE	E09eMNjvjnrN	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	6,466	LSE	E09eMNjvjnrP	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	15,137	LSE	E09eMNjvjnrR	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	6,855	LSE	E09eMNjvjnrT	2001001125
Lloyds Banking Group	25/03/2022	4:21:46 PM	GB0008706128	48.99	13,934	BATE	156728419550	2001001125
Lloyds Banking Group	25/03/2022	4:21:47 PM	GB0008706128	48.99	13,425	LSE	E09eMNjvjnsP	2001001125
Lloyds Banking Group	25/03/2022	4:21:48 PM	GB0008706128	48.99	2,036	LSE	E09eMNjvjnsx	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	15,075	LSE	E09eMNjvjnvz	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	15,623	LSE	E09eMNjvjnw1	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	13,519	LSE	E09eMNjvjnw3	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	297	LSE	E09eMNjvjnwg	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	1,539	LSE	E09eMNjvjnwi	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	84	LSE	E09eMNjvjnwk	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	1,484	BATE	156728419563	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	1,360	BATE	156728419564	2001001125
Lloyds Banking Group	25/03/2022	4:21:49 PM	GB0008706128	48.99	131	BATE	156728419565	2001001125
Lloyds Banking Group	25/03/2022	4:21:50 PM	GB0008706128	48.99	654	BATE	156728419571	2001001125
Lloyds Banking Group	25/03/2022	4:21:50 PM	GB0008706128	48.99	13,816	LSE	E09eMNjvjnyl	2001001125
Lloyds Banking Group	25/03/2022	4:21:50 PM	GB0008706128	48.99	706	BATE	156728419572	2001001125
Lloyds Banking Group	25/03/2022	4:21:50 PM	GB0008706128	48.99	10,928	LSE	E09eMNjvjnyw	2001001125
Lloyds Banking Group	25/03/2022	4:22:08 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvjoL0	2001001125
Lloyds Banking Group	25/03/2022	4:22:08 PM	GB0008706128	48.98	8,466	LSE	E09eMNjvjoLB	2001001125
Lloyds Banking Group	25/03/2022	4:22:08 PM	GB0008706128	48.98	1,105	BATE	156728419658	2001001125
Lloyds Banking Group	25/03/2022	4:22:11 PM	GB0008706128	48.98	11,227	LSE	E09eMNjvjoUr	2001001125
Lloyds Banking Group	25/03/2022	4:22:11 PM	GB0008706128	48.98	5,539	LSE	E09eMNjvjoV7	2001001125
Lloyds Banking Group	25/03/2022	4:22:13 PM	GB0008706128	48.98	1,034	LSE	E09eMNjvjoYD	2001001125
Lloyds Banking Group	25/03/2022	4:22:13 PM	GB0008706128	48.98	1,246	BATE	156728419698	2001001125
Lloyds Banking Group	25/03/2022	4:22:13 PM	GB0008706128	48.98	11,619	LSE	E09eMNjvjoYH	2001001125
Lloyds Banking Group	25/03/2022	4:22:13 PM	GB0008706128	48.98	3,166	LSE	E09eMNjvjoYJ	2001001125
Lloyds Banking Group	25/03/2022	4:22:13 PM	GB0008706128	48.98	1,246	BATE	156728419699	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,253	BATE	156728419716	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,344	BATE	156728419717	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	578	BATE	156728419718	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,308	BATE	156728419719	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,355	BATE	156728419720	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,253	BATE	156728419721	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,344	BATE	156728419722	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	578	BATE	156728419723	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	1,308	BATE	156728419724	2001001125
Lloyds Banking Group	25/03/2022	4:22:19 PM	GB0008706128	48.97	592	BATE	156728419725	2001001125
Lloyds Banking Group	25/03/2022	4:22:25 PM	GB0008706128	48.98	973	LSE	E09eMNjvjoxe	2001001125
Lloyds Banking Group	25/03/2022	4:22:28 PM	GB0008706128	48.98	9,394	LSE	E09eMNjvjp3q	2001001125
Lloyds Banking Group	25/03/2022	4:22:28 PM	GB0008706128	48.98	1,286	BATE	156728419782	2001001125
Lloyds Banking Group	25/03/2022	4:22:42 PM	GB0008706128	48.97	14,161	LSE	E09eMNjvjpNd	2001001125
Lloyds Banking Group	25/03/2022	4:22:42 PM	GB0008706128	48.97	2,501	LSE	E09eMNjvjpNf	2001001125
Lloyds Banking Group	25/03/2022	4:22:48 PM	GB0008706128	48.97	9,593	LSE	E09eMNjvjpWk	2001001125
Lloyds Banking Group	25/03/2022	4:22:48 PM	GB0008706128	48.97	1,394	BATE	156728419853	2001001125
Lloyds Banking Group	25/03/2022	4:22:57 PM	GB0008706128	48.98	4,447	TURQUOISE	E09eMNOq6sm6	2001001125
Lloyds Banking Group	25/03/2022	4:23:25 PM	GB0008706128	49.00	11,934	TURQUOISE	E09eMNOq6vnV	2001001125
Lloyds Banking Group	25/03/2022	4:23:27 PM	GB0008706128	49.00	827	TURQUOISE	E09eMNOq6vyH	2001001125
Lloyds Banking Group	25/03/2022	4:23:27 PM	GB0008706128	49.00	4,932	TURQUOISE	E09eMNOq6vyJ	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqcJ	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqcL	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420004	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420005	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	1,933	LSE	E09eMNjvjqca	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	20,177	LSE	E09eMNjvjqcf	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqch	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqcz	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqd1	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	16,164	LSE	E09eMNjvjqd3	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	1,524	LSE	E09eMNjvjqd5	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420008	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420009	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	1,742	BATE	156728420010	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	22,110	LSE	E09eMNjvjqdD	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	3,982	LSE	E09eMNjvjqdH	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420011	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	2,178	BATE	156728420012	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	3,120	LSE	E09eMNjvjqdJ	2001001125

Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	15,983	LSE	E09eMNjvjqdL	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	991	LSE	E09eMNjvjqdN	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	11,329	LSE	E09eMNjvjqdR	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	875	LSE	E09eMNjvjqdW	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	8,712	LSE	E09eMNjvjqdY	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	1,801	BATE	156728420014	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	761	BATE	156728420015	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	1,201	BATE	156728420016	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	6,891	BATE	156728420017	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	31,761	LSE	E09eMNjvjqeX	2001001125
Lloyds Banking Group	25/03/2022	4:23:29 PM	GB0008706128	49.00	4,447	LSE	E09eMNjvjqeZ	2001001125
Lloyds Banking Group	25/03/2022	4:23:41 PM	GB0008706128	49.01	8,394	LSE	E09eMNjvjqvd	2001001125
Lloyds Banking Group	25/03/2022	4:23:44 PM	GB0008706128	49.01	4,318	LSE	E09eMNjvjqzM	2001001125
Lloyds Banking Group	25/03/2022	4:23:46 PM	GB0008706128	49.01	7,868	LSE	E09eMNjvjr3w	2001001125
Lloyds Banking Group	25/03/2022	4:23:49 PM	GB0008706128	49.01	8,412	LSE	E09eMNjvjr6K	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	64,584	LSE	E09eMNjvjrDb	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	33,752	LSE	E09eMNjvjrDX	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	13,872	LSE	E09eMNjvjrDZ	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	13,872	LSE	E09eMNjvjrDm	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	10,440	LSE	E09eMNjvjrDo	2001001125
Lloyds Banking Group	25/03/2022	4:23:50 PM	GB0008706128	49.00	6,362	LSE	E09eMNjvjrDw	2001001125
Lloyds Banking Group	25/03/2022	4:23:51 PM	GB0008706128	48.99	6,298	LSE	E09eMNjvjrGs	2001001125
Lloyds Banking Group	25/03/2022	4:23:51 PM	GB0008706128	48.99	1,310	BATE	156728420155	2001001125
Lloyds Banking Group	25/03/2022	4:23:51 PM	GB0008706128	48.99	7,005	LSE	E09eMNjvjrGu	2001001125
Lloyds Banking Group	25/03/2022	4:23:51 PM	GB0008706128	48.99	2,982	LSE	E09eMNjvjrGw	2001001125
Lloyds Banking Group	25/03/2022	4:23:53 PM	GB0008706128	48.99	12,063	LSE	E09eMNjvjrJx	2001001125
Lloyds Banking Group	25/03/2022	4:23:53 PM	GB0008706128	48.99	34	LSE	E09eMNjvjrJz	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	12,694	TURQUOISE	E09eMNOq6ydu	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	13,880	LSE	E09eMNjvjrMk	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	12,136	LSE	E09eMNjvjrMm	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	13,978	LSE	E09eMNjvjrMo	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	902	LSE	E09eMNjvjrMq	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	3,589	LSE	E09eMNjvjrMs	2001001125
Lloyds Banking Group	25/03/2022	4:23:55 PM	GB0008706128	48.98	290	LSE	E09eMNjvjrMu	2001001125
Lloyds Banking Group	25/03/2022	4:24:19 PM	GB0008706128	48.97	46,309	LSE	E09eMNjvjrzx	2001001125
Lloyds Banking Group	25/03/2022	4:24:19 PM	GB0008706128	48.97	21,453	LSE	E09eMNjvjrzz	2001001125
Lloyds Banking Group	25/03/2022	4:24:19 PM	GB0008706128	48.97	3,409	LSE	E09eMNjvjs0V	2001001125
Lloyds Banking Group	25/03/2022	4:24:24 PM	GB0008706128	48.97	13,077	LSE	E09eMNjvjs7a	2001001125
Lloyds Banking Group	25/03/2022	4:24:46 PM	GB0008706128	48.99	61	LSE	E09eMNjvjsf8	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	13,146	LSE	E09eMNjvjsm0	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	13,136	LSE	E09eMNjvjsm8	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	23,598	LSE	E09eMNjvjsmA	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	19,225	LSE	E09eMNjvjsmC	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	4,105	LSE	E09eMNjvjslo	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	7,923	LSE	E09eMNjvjslq	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	12,000	LSE	E09eMNjvjslw	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	9,671	LSE	E09eMNjvjsly	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	1,294	BATE	156728420458	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	1,293	BATE	156728420459	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	1,294	BATE	156728420460	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	1,293	BATE	156728420461	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	600	BATE	156728420462	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420442	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420443	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420444	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420445	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420446	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420447	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420448	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420449	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420450	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420451	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420452	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420453	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420454	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420455	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	1,168	BATE	156728420456	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.99	349	BATE	156728420457	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	14,429	TURQUOISE	E09eMNOq753K	2001001125
Lloyds Banking Group	25/03/2022	4:24:47 PM	GB0008706128	48.98	14,440	LSE	E09eMNjvjsnJ	2001001125
Lloyds Banking Group	25/03/2022	4:24:48 PM	GB0008706128	48.98	856	TURQUOISE	E09eMNOq758D	2001001125
Lloyds Banking Group	25/03/2022	4:24:48 PM	GB0008706128	48.98	243	LSE	E09eMNjvjspG	2001001125
Lloyds Banking Group	25/03/2022	4:24:49 PM	GB0008706128	48.98	12,645	LSE	E09eMNjvjsrP	2001001125
Lloyds Banking Group	25/03/2022	4:24:52 PM	GB0008706128	48.98	8,350	LSE	E09eMNjvjsud	2001001125
Lloyds Banking Group	25/03/2022	4:24:54 PM	GB0008706128	48.98	4,554	LSE	E09eMNjvjswV	2001001125
Lloyds Banking Group	25/03/2022	4:24:58 PM	GB0008706128	48.98	8,954	LSE	E09eMNjvjt2V	2001001125
Lloyds Banking Group	25/03/2022	4:25:02 PM	GB0008706128	48.98	13,005	LSE	E09eMNjvjtIB	2001001125
Lloyds Banking Group	25/03/2022	4:25:06 PM	GB0008706128	48.98	8,412	LSE	E09eMNjvjtSf	2001001125
Lloyds Banking Group	25/03/2022	4:25:08 PM	GB0008706128	48.98	7,810	LSE	E09eMNjvjtY6	2001001125
Lloyds Banking Group	25/03/2022	4:25:11 PM	GB0008706128	48.98	60,286	LSE	E09eMNjvjtlc	2001001125
Lloyds Banking Group	25/03/2022	4:25:11 PM	GB0008706128	48.98	5,938	BATE	156728420670	2001001125
Lloyds Banking Group	25/03/2022	4:25:12 PM	GB0008706128	48.98	5,675	BATE	156728420679	2001001125
Lloyds Banking Group	25/03/2022	4:25:12 PM	GB0008706128	48.98	4,756	BATE	156728420680	2001001125
Lloyds Banking Group	25/03/2022	4:25:15 PM	GB0008706128	48.98	4,455	LSE	E09eMNjvjtwU	2001001125
Lloyds Banking Group	25/03/2022	4:25:18 PM	GB0008706128	48.98	8,224	LSE	E09eMNjvju9E	2001001125
Lloyds Banking Group	25/03/2022	4:25:21 PM	GB0008706128	48.98	4,207	LSE	E09eMNjvjuL3	2001001125
Lloyds Banking Group	25/03/2022	4:25:24 PM	GB0008706128	48.98	8,346	LSE	E09eMNjvjuRH	2001001125
Lloyds Banking Group	25/03/2022	4:25:28 PM	GB0008706128	48.98	7,756	LSE	E09eMNjvjuWz	2001001125
Lloyds Banking Group	25/03/2022	4:25:29 PM	GB0008706128	48.98	4,537	LSE	E09eMNjvjuXl	2001001125
Lloyds Banking Group	25/03/2022	4:25:31 PM	GB0008706128	48.98	8,194	LSE	E09eMNjvjudn	2001001125
Lloyds Banking Group	25/03/2022	4:25:33 PM	GB0008706128	48.98	8,742	LSE	E09eMNjvjuja	2001001125
Lloyds Banking Group	25/03/2022	4:25:35 PM	GB0008706128	48.98	4,425	LSE	E09eMNjvjumj	2001001125
Lloyds Banking Group	25/03/2022	4:25:36 PM	GB0008706128	48.98	3,846	LSE	E09eMNjvjup7	2001001125
Lloyds Banking Group	25/03/2022	4:25:38 PM	GB0008706128	48.98	7,974	LSE	E09eMNjvjusp	2001001125
Lloyds Banking Group	25/03/2022	4:25:39 PM	GB0008706128	48.98	55,594	LSE	E09eMNjvjuwN	2001001125
Lloyds Banking Group	25/03/2022	4:25:39 PM	GB0008706128	48.98	26,896	LSE	E09eMNjvjuwP	2001001125
Lloyds Banking Group	25/03/2022	4:25:39 PM	GB0008706128	48.98	30,100	LSE	E09eMNjvjuwT	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	1,355	BATE	156728420926	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	441	BATE	156728420927	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	556	BATE	156728420929	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	12,665	LSE	E09eMNjvjv3S	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	576	LSE	E09eMNjvjv3U	2001001125

Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvjv3b	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	1,266	LSE	E09eMNjvjv3d	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	1,854	LSE	E09eMNjvjv3f	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	1,515	LSE	E09eMNjvjv3h	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	521	LSE	E09eMNjvjv3X	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvjv3Z	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	13,762	LSE	E09eMNjvjv3p	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	12,000	LSE	E09eMNjvjv3r	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	3,394	LSE	E09eMNjvjv3t	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	8,606	LSE	E09eMNjvjv43	2001001125
Lloyds Banking Group	25/03/2022	4:25:41 PM	GB0008706128	48.98	5,156	LSE	E09eMNjvjv45	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	1,204	LSE	E09eMNjvjvBS	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	2,987	LSE	E09eMNjvjvBV	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	7,809	LSE	E09eMNjvjvBo	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	6,355	LSE	E09eMNjvjvBq	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	1,115	BATE	156728420961	2001001125
Lloyds Banking Group	25/03/2022	4:25:43 PM	GB0008706128	48.98	3,708	LSE	E09eMNjvjvC3	2001001125
Lloyds Banking Group	25/03/2022	4:25:52 PM	GB0008706128	48.97	12,608	LSE	E09eMNjvjvZh	2001001125
Lloyds Banking Group	25/03/2022	4:25:52 PM	GB0008706128	48.97	8,361	LSE	E09eMNjvjvZj	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	5,039	BATE	156728421143	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	2,764	BATE	156728421144	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	1,609	LSE	E09eMNjvjvpO	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	13,347	LSE	E09eMNjvjvpR	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	13,347	LSE	E09eMNjvjvpV	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	14,496	LSE	E09eMNjvjvpu	2001001125
Lloyds Banking Group	25/03/2022	4:26:02 PM	GB0008706128	48.97	8,911	LSE	E09eMNjvjvpw	2001001125
Lloyds Banking Group	25/03/2022	4:26:04 PM	GB0008706128	48.97	1,291	BATE	156728421160	2001001125
Lloyds Banking Group	25/03/2022	4:26:04 PM	GB0008706128	48.97	1,636	BATE	156728421161	2001001125
Lloyds Banking Group	25/03/2022	4:26:04 PM	GB0008706128	48.97	676	BATE	156728421162	2001001125
Lloyds Banking Group	25/03/2022	4:26:08 PM	GB0008706128	48.97	12,450	LSE	E09eMNjvjw5b	2001001125
Lloyds Banking Group	25/03/2022	4:26:08 PM	GB0008706128	48.97	16,611	LSE	E09eMNjvjw5Z	2001001125
Lloyds Banking Group	25/03/2022	4:26:08 PM	GB0008706128	48.97	6,700	LSE	E09eMNjvjw62	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	1,200	BATE	156728421324	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	9,019	LSE	E09eMNjvjwAR	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	4,819	LSE	E09eMNjvjwAT	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	3,007	LSE	E09eMNjvjwAV	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	7,826	LSE	E09eMNjvjwAZ	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	163	BATE	156728421327	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	6,012	LSE	E09eMNjvjwAz	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	2,735	LSE	E09eMNjvjwB1	2001001125
Lloyds Banking Group	25/03/2022	4:26:10 PM	GB0008706128	48.96	3,797	LSE	E09eMNjvjwB6	2001001125
Lloyds Banking Group	25/03/2022	4:26:16 PM	GB0008706128	48.96	28,746	LSE	E09eMNjvjwQs	2001001125
Lloyds Banking Group	25/03/2022	4:26:18 PM	GB0008706128	48.96	5,954	LSE	E09eMNjvjwTp	2001001125
Lloyds Banking Group	25/03/2022	4:26:30 PM	GB0008706128	48.98	4,562	LSE	E09eMNjvjwnW	2001001125
Lloyds Banking Group	25/03/2022	4:26:37 PM	GB0008706128	48.98	39,611	LSE	E09eMNjvjx0g	2001001125
Lloyds Banking Group	25/03/2022	4:26:37 PM	GB0008706128	48.98	3,902	BATE	156728421684	2001001125
Lloyds Banking Group	25/03/2022	4:26:37 PM	GB0008706128	48.98	15,472	LSE	E09eMNjvjx16	2001001125
Lloyds Banking Group	25/03/2022	4:26:38 PM	GB0008706128	48.98	1,348	BATE	156728421687	2001001125
Lloyds Banking Group	25/03/2022	4:26:38 PM	GB0008706128	48.98	1,356	BATE	156728421688	2001001125
Lloyds Banking Group	25/03/2022	4:26:38 PM	GB0008706128	48.98	6,138	BATE	156728421689	2001001125
Lloyds Banking Group	25/03/2022	4:26:38 PM	GB0008706128	48.98	2,367	TURQUOISE	E09eMNOq7GRw	2001001125
Lloyds Banking Group	25/03/2022	4:26:43 PM	GB0008706128	48.98	4,172	LSE	E09eMNjvjxA4	2001001125
Lloyds Banking Group	25/03/2022	4:26:43 PM	GB0008706128	48.98	4,072	LSE	E09eMNjvjxA8	2001001125
Lloyds Banking Group	25/03/2022	4:26:46 PM	GB0008706128	48.98	4,184	LSE	E09eMNjvjxEP	2001001125
Lloyds Banking Group	25/03/2022	4:26:47 PM	GB0008706128	48.98	7,700	LSE	E09eMNjvjxFe	2001001125
Lloyds Banking Group	25/03/2022	4:26:47 PM	GB0008706128	48.98	914	LSE	E09eMNjvjxFo	2001001125
Lloyds Banking Group	25/03/2022	4:26:49 PM	GB0008706128	48.98	8,834	LSE	E09eMNjvjxJo	2001001125
Lloyds Banking Group	25/03/2022	4:26:50 PM	GB0008706128	48.98	4,561	LSE	E09eMNjvjxKt	2001001125
Lloyds Banking Group	25/03/2022	4:26:51 PM	GB0008706128	48.98	3,899	LSE	E09eMNjvjxMu	2001001125
Lloyds Banking Group	25/03/2022	4:26:53 PM	GB0008706128	48.98	8,926	LSE	E09eMNjvjxPS	2001001125
Lloyds Banking Group	25/03/2022	4:26:54 PM	GB0008706128	48.98	3,799	LSE	E09eMNjvjxRe	2001001125
Lloyds Banking Group	25/03/2022	4:26:56 PM	GB0008706128	48.98	4,108	LSE	E09eMNjvjxUT	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	8,690	LSE	E09eMNjvjxXy	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	18,031	LSE	E09eMNjvjxY0	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	48,884	LSE	E09eMNjvjxY3	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	13,688	LSE	E09eMNjvjxaj	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	36,216	LSE	E09eMNjvjxal	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	37,433	LSE	E09eMNjvjxap	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	12,692	LSE	E09eMNjvjxax	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	996	LSE	E09eMNjvjxb1	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	12,692	LSE	E09eMNjvjxb3	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	1,328	LSE	E09eMNjvjxb8	2001001125
Lloyds Banking Group	25/03/2022	4:26:58 PM	GB0008706128	48.98	10,728	TURQUOISE	E09eMNOq7Hvg	2001001125
Lloyds Banking Group	25/03/2022	4:27:00 PM	GB0008706128	48.98	1,432	TURQUOISE	E09eMNOq7I5e	2001001125
Lloyds Banking Group	25/03/2022	4:27:00 PM	GB0008706128	48.98	3,687	LSE	E09eMNjvjxf5	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	3,792	BATE	156728421971	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	1,244	BATE	156728421972	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	1,505	BATE	156728421973	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	38,503	LSE	E09eMNjvjxgj	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	797	LSE	E09eMNjvjxgl	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	11,833	LSE	E09eMNjvjxgo	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	15,286	LSE	E09eMNjvjxgq	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	12,481	LSE	E09eMNjvjxgs	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	320	BATE	156728421974	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	445	BATE	156728421975	2001001125
Lloyds Banking Group	25/03/2022	4:27:01 PM	GB0008706128	48.97	15,865	LSE	E09eMNjvjxhL	2001001125
Lloyds Banking Group	25/03/2022	4:27:02 PM	GB0008706128	48.97	3,567	LSE	E09eMNjvjxik	2001001125
Lloyds Banking Group	25/03/2022	4:27:26 PM	GB0008706128	48.97	12,749	LSE	E09eMNjvjylx	2001001125
Lloyds Banking Group	25/03/2022	4:27:28 PM	GB0008706128	48.97	10,437	LSE	E09eMNjvjyT9	2001001125
Lloyds Banking Group	25/03/2022	4:27:35 PM	GB0008706128	48.98	3,678	BATE	156728422373	2001001125
Lloyds Banking Group	25/03/2022	4:27:39 PM	GB0008706128	48.98	8,492	LSE	E09eMNjvjygj	2001001125
Lloyds Banking Group	25/03/2022	4:27:56 PM	GB0008706128	48.99	77	TURQUOISE	E09eMNOq7M9H	2001001125
Lloyds Banking Group	25/03/2022	4:27:59 PM	GB0008706128	48.99	77	TURQUOISE	E09eMNOq7MJZ	2001001125
Lloyds Banking Group	25/03/2022	4:28:01 PM	GB0008706128	48.99	12,924	LSE	E09eMNjvjzNb	2001001125
Lloyds Banking Group	25/03/2022	4:28:01 PM	GB0008706128	48.99	22,752	LSE	E09eMNjvjzNh	2001001125
Lloyds Banking Group	25/03/2022	4:28:02 PM	GB0008706128	48.99	290	TURQUOISE	E09eMNOq7Mnb	2001001125
Lloyds Banking Group	25/03/2022	4:28:02 PM	GB0008706128	48.99	291	TURQUOISE	E09eMNOq7Mne	2001001125
Lloyds Banking Group	25/03/2022	4:28:02 PM	GB0008706128	48.99	14,669	TURQUOISE	E09eMNOq7Mnp	2001001125
Lloyds Banking Group	25/03/2022	4:28:02 PM	GB0008706128	48.99	2,541	TURQUOISE	E09eMNOq7Mnr	2001001125
Lloyds Banking Group	25/03/2022	4:28:02 PM	GB0008706128	48.99	4,894	TURQUOISE	E09eMNOq7MpA	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	3,586	TURQUOISE	E09eMNOq7N1y	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	1,225	TURQUOISE	E09eMNOq7N21	2001001125

Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	8,353	TURQUOISE	E09eMNOq7N23	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	1,225	TURQUOISE	E09eMNOq7N25	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	9,262	TURQUOISE	E09eMNOq7N29	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	3,902	TURQUOISE	E09eMNOq7N3w	2001001125
Lloyds Banking Group	25/03/2022	4:28:04 PM	GB0008706128	48.99	32,732	TURQUOISE	E09eMNOq7N3y	2001001125
Lloyds Banking Group	25/03/2022	4:28:09 PM	GB0008706128	48.99	5,094	LSE	E09eMNjvjzfA	2001001125
Lloyds Banking Group	25/03/2022	4:28:09 PM	GB0008706128	48.99	5,756	LSE	E09eMNjvjzfC	2001001125
Lloyds Banking Group	25/03/2022	4:28:09 PM	GB0008706128	48.99	5,914	LSE	E09eMNjvjzfE	2001001125
Lloyds Banking Group	25/03/2022	4:28:13 PM	GB0008706128	48.99	5,818	LSE	E09eMNjvjzm0	2001001125
Lloyds Banking Group	25/03/2022	4:28:13 PM	GB0008706128	48.99	2,546	LSE	E09eMNjvjzm2	2001001125
Lloyds Banking Group	25/03/2022	4:28:16 PM	GB0008706128	48.99	7,851	LSE	E09eMNjvjzua	2001001125
Lloyds Banking Group	25/03/2022	4:28:16 PM	GB0008706128	48.99	93	LSE	E09eMNjvjzuc	2001001125
Lloyds Banking Group	25/03/2022	4:28:20 PM	GB0008706128	48.99	16	BATE	156728422856	2001001125
Lloyds Banking Group	25/03/2022	4:28:20 PM	GB0008706128	48.99	77	TURQUOISE	E09eMNOq7OLH	2001001125
Lloyds Banking Group	25/03/2022	4:28:20 PM	GB0008706128	48.99	3,754	LSE	E09eMNjvk041	2001001125
Lloyds Banking Group	25/03/2022	4:28:24 PM	GB0008706128	48.99	77	TURQUOISE	E09eMNOq7Oee	2001001125
Lloyds Banking Group	25/03/2022	4:28:24 PM	GB0008706128	48.99	3,677	LSE	E09eMNjvk09o	2001001125
Lloyds Banking Group	25/03/2022	4:28:24 PM	GB0008706128	48.99	3,866	LSE	E09eMNjvk09q	2001001125
Lloyds Banking Group	25/03/2022	4:28:27 PM	GB0008706128	48.99	333	BATE	156728422932	2001001125
Lloyds Banking Group	25/03/2022	4:28:27 PM	GB0008706128	48.99	77	TURQUOISE	E09eMNOq7Ov5	2001001125
Lloyds Banking Group	25/03/2022	4:28:27 PM	GB0008706128	48.99	3,678	LSE	E09eMNjvk0F3	2001001125
Lloyds Banking Group	25/03/2022	4:28:27 PM	GB0008706128	48.99	3,866	LSE	E09eMNjvk0F5	2001001125
Lloyds Banking Group	25/03/2022	4:28:27 PM	GB0008706128	48.99	4,934	LSE	E09eMNjvk0F7	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	2,346	LSE	E09eMNjvk0KL	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	26,503	LSE	E09eMNjvk0KN	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	36,352	LSE	E09eMNjvk0KR	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	27,565	LSE	E09eMNjvk0KX	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	12,208	LSE	E09eMNjvk0Kg	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	3,580	LSE	E09eMNjvk0L6	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.98	3,918	LSE	E09eMNjvk0L8	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	11,013	LSE	E09eMNjvk0MF	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	4,001	BATE	156728422968	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	977	BATE	156728422969	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	11,745	LSE	E09eMNjvk0MK	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	17,863	LSE	E09eMNjvk0MM	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvk0MO	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	8,030	LSE	E09eMNjvk0MQ	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	12,000	LSE	E09eMNjvk0MU	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	25,893	LSE	E09eMNjvk0MW	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	4,413	LSE	E09eMNjvk0Mi	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	3,505	LSE	E09eMNjvk0NW	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	8,309	LSE	E09eMNjvk0Nc	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	1,350	BATE	156728422973	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	1,311	BATE	156728422974	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	5,083	TURQUOISE	E09eMNOq7P9G	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	10,566	LSE	E09eMNjvk0OU	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	3,139	LSE	E09eMNjvk0OW	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	6,517	LSE	E09eMNjvk0OY	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	6,796	LSE	E09eMNjvk0Oc	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	13,705	LSE	E09eMNjvk0Oe	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	2,441	LSE	E09eMNjvk0Og	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	4,045	LSE	E09eMNjvk0Oi	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	12,810	LSE	E09eMNjvk0P0	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	13,705	LSE	E09eMNjvk0P2	2001001125
Lloyds Banking Group	25/03/2022	4:28:29 PM	GB0008706128	48.97	3,408	LSE	E09eMNjvk0P4	2001001125
Lloyds Banking Group	25/03/2022	4:29:06 PM	GB0008706128	48.98	19,245	LSE	E09eMNjvk2Be	2001001125
Lloyds Banking Group	25/03/2022	4:29:06 PM	GB0008706128	48.98	9,946	LSE	E09eMNjvk2Bi	2001001125
Lloyds Banking Group	25/03/2022	4:29:06 PM	GB0008706128	48.98	4,300	LSE	E09eMNjvk2Bn	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.98	1,895	LSE	E09eMNjvk2F2	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.98	1,403	LSE	E09eMNjvk2F4	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.98	10,249	LSE	E09eMNjvk2F6	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.98	26,811	LSE	E09eMNjvk2FA	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.97	13,414	LSE	E09eMNjvk2FQ	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.97	2,278	BATE	156728423405	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.97	1,927	BATE	156728423406	2001001125
Lloyds Banking Group	25/03/2022	4:29:07 PM	GB0008706128	48.98	3,650	BATE	156728423404	2001001125
Lloyds Banking Group	25/03/2022	4:29:11 PM	GB0008706128	48.97	15,370	LSE	E09eMNjvk2RV	2001001125
Lloyds Banking Group	25/03/2022	4:29:11 PM	GB0008706128	48.97	2,048	LSE	E09eMNjvk2Rd	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	20,025	LSE	E09eMNjvk2nz	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	11,477	LSE	E09eMNjvk2o1	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	16,579	LSE	E09eMNjvk2o3	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	1,972	LSE	E09eMNjvk2oT	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	4,122	LSE	E09eMNjvk2oV	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.97	1,633	LSE	E09eMNjvk2oX	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,874	BATE	156728423561	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,243	BATE	156728423562	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,797	BATE	156728423563	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,756	BATE	156728423564	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	2,078	BATE	156728423565	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,706	BATE	156728423566	2001001125
Lloyds Banking Group	25/03/2022	4:29:17 PM	GB0008706128	48.96	1,759	LSE	E09eMNjvk2qi	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	13,237	LSE	E09eMNjvk41M	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	11,969	LSE	E09eMNjvk41O	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	1,303	BATE	156728423757	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	604	BATE	156728423758	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	1,429	BATE	156728423759	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	2,019	BATE	156728423760	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	12,426	TURQUOISE	E09eMNOq7V54	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	31	LSE	E09eMNjvk41r	2001001125
Lloyds Banking Group	25/03/2022	4:29:36 PM	GB0008706128	48.98	1,627	LSE	E09eMNjvk41t	2001001125
Lloyds Banking Group	25/03/2022	4:29:39 PM	GB0008706128	48.98	3,761	LSE	E09eMNjvk4Du	2001001125
Lloyds Banking Group	25/03/2022	4:29:39 PM	GB0008706128	48.98	17,559	LSE	E09eMNjvk4Dw	2001001125
Lloyds Banking Group	25/03/2022	4:29:39 PM	GB0008706128	48.98	52,031	LSE	E09eMNjvk4Dy	2001001125
Lloyds Banking Group	25/03/2022	4:29:41 PM	GB0008706128	48.98	8,534	LSE	E09eMNjvk4Jk	2001001125
Lloyds Banking Group	25/03/2022	4:29:43 PM	GB0008706128	48.98	4,424	LSE	E09eMNjvk4O7	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	13,524	LSE	E09eMNjvk4Pm	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	14,507	LSE	E09eMNjvk4Po	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	5,564	LSE	E09eMNjvk4Ps	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	13,237	LSE	E09eMNjvk4Pu	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	18,459	LSE	E09eMNjvk4Pw	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	5,017	LSE	E09eMNjvk4Py	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	5,034	LSE	E09eMNjvk4Q0	2001001125

Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	5,635	LSE	E09eMNjvk4Q2	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	5,725	LSE	E09eMNjvk4Q4	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	1,303	BATE	156728423840	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	13,119	LSE	E09eMNjvk4Qt	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	2,032	LSE	E09eMNjvk4Qv	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	2,536	LSE	E09eMNjvk4Qx	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	1,818	LSE	E09eMNjvk4Qz	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	6,247	LSE	E09eMNjvk4R1	2001001125
Lloyds Banking Group	25/03/2022	4:29:44 PM	GB0008706128	48.98	14,540	LSE	E09eMNjvk4Ra	2001001125
Lloyds Banking Group	25/03/2022	4:29:46 PM	GB0008706128	48.97	726	LSE	E09eMNjvk4YK	2001001125