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	23/03/2022	GB0008706128	23,047,788	49.84	LSE	50.27	49.56
Lloyds Banking Group	23/03/2022	GB0008706128	1,106,677	49.82	BATE	50.20	49.56
Lloyds Banking Group	23/03/2022	GB0008706128	3,657,044	49.83	CHIX	50.00	49.56
Lloyds Banking Group	23/03/2022	GB0008706128	197,748	49.83	TURQUOISE	50.00	49.61
*** Rounded to two decimal places**		**Sum:**	**28,009,257**	**49.84**		**50.27**	**49.56**

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	23/03/2022	8:08:55 AM	GB0008706128	50.27	4,267	LSE	E09cuSm4VU7h	2001001125
Lloyds Banking Group	23/03/2022	8:21:43 AM	GB0008706128	50.00	13,960	LSE	E09cuSm4Vr3E	2001001125
Lloyds Banking Group	23/03/2022	8:21:43 AM	GB0008706128	50.00	3,802	CHIX	2977838248056	2001001125
Lloyds Banking Group	23/03/2022	8:21:43 AM	GB0008706128	50.00	1,375	BATE	156728338415	2001001125
Lloyds Banking Group	23/03/2022	8:37:43 AM	GB0008706128	50.23	4,030	LSE	E09cuSm4WDtP	2001001125
Lloyds Banking Group	23/03/2022	8:37:43 AM	GB0008706128	50.23	3,297	LSE	E09cuSm4WDu2	2001001125
Lloyds Banking Group	23/03/2022	8:58:10 AM	GB0008706128	50.22	4,519	LSE	E09cuSm4WbeG	2001001125
Lloyds Banking Group	23/03/2022	9:25:26 AM	GB0008706128	50.20	3,995	BATE	156728346305	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349079	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349080	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	9,239	LSE	E09cuSm4XPDW	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	1,890	LSE	E09cuSm4XPDZ	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349081	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349082	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	871	LSE	E09cuSm4XPDg	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349083	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349084	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349085	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349086	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	489	BATE	156728349087	2001001125
Lloyds Banking Group	23/03/2022	9:46:16 AM	GB0008706128	49.99	12,000	LSE	E09cuSm4XPDv	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	4,270	LSE	E09cuSm4XR98	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	7,730	LSE	E09cuSm4XR9J	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	2,560	LSE	E09cuSm4XR9b	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	12,000	LSE	E09cuSm4XR9Z	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	12,000	LSE	E09cuSm4XR9p	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	7,691	LSE	E09cuSm4XR9r	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	10,338	LSE	E09cuSm4XR9v	2001001125
Lloyds Banking Group	23/03/2022	9:47:19 AM	GB0008706128	49.97	12,805	LSE	E09cuSm4XRFA	2001001125
Lloyds Banking Group	23/03/2022	9:47:20 AM	GB0008706128	49.97	12,805	LSE	E09cuSm4XRIN	2001001125
Lloyds Banking Group	23/03/2022	9:47:42 AM	GB0008706128	49.99	8,789	LSE	E09cuSm4XSPy	2001001125
Lloyds Banking Group	23/03/2022	9:47:42 AM	GB0008706128	49.99	6,729	LSE	E09cuSm4XSQ0	2001001125
Lloyds Banking Group	23/03/2022	10:04:00 AM	GB0008706128	50.17	6,211	LSE	E09cuSm4XgNa	2001001125
Lloyds Banking Group	23/03/2022	10:23:02 AM	GB0008706128	50.04	4,091	LSE	E09cuSm4XtmT	2001001125
Lloyds Banking Group	23/03/2022	10:38:04 AM	GB0008706128	50.09	3,832	LSE	E09cuSm4Y3Lz	2001001125
Lloyds Banking Group	23/03/2022	11:01:15 AM	GB0008706128	50.09	3,907	LSE	E09cuSm4YLW3	2001001125
Lloyds Banking Group	23/03/2022	11:26:36 AM	GB0008706128	50.08	3,930	LSE	E09cuSm4Yf6j	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	4,221	CHIX	2977838285806	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	4,221	CHIX	2977838285807	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	4,111	CHIX	2977838285808	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	4,291	CHIX	2977838285809	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	15,502	LSE	E09cuSm4YlFf	2001001125
Lloyds Banking Group	23/03/2022	11:35:45 AM	GB0008706128	50.00	8,675	LSE	E09cuSm4YlFh	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	2,278	CHIX	2977838285843	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,527	BATE	156728362266	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,527	BATE	156728362267	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,196	BATE	156728362268	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,476	BATE	156728362269	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,456	BATE	156728362270	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	1,943	CHIX	2977838285844	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	4,221	CHIX	2977838285845	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	3,307	CHIX	2977838285846	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	3,529	CHIX	2977838285847	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	15,502	LSE	E09cuSm4YlMg	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	15,502	LSE	E09cuSm4YlMi	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	12,142	LSE	E09cuSm4YlMk	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	14,991	LSE	E09cuSm4YlMm	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	14,787	LSE	E09cuSm4YlMo	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	554	CHIX	2977838285849	2001001125
Lloyds Banking Group	23/03/2022	11:36:01 AM	GB0008706128	50.00	4,028	CHIX	2977838285850	2001001125
Lloyds Banking Group	23/03/2022	11:37:21 AM	GB0008706128	50.00	17,660	LSE	E09cuSm4YmPk	2001001125
Lloyds Banking Group	23/03/2022	11:37:21 AM	GB0008706128	50.00	16,117	LSE	E09cuSm4YmPm	2001001125
Lloyds Banking Group	23/03/2022	11:37:21 AM	GB0008706128	50.00	16,567	LSE	E09cuSm4YmPo	2001001125
Lloyds Banking Group	23/03/2022	11:41:06 AM	GB0008706128	49.93	5,091	LSE	E09cuSm4Yq5T	2001001125
Lloyds Banking Group	23/03/2022	11:41:06 AM	GB0008706128	49.93	15,502	LSE	E09cuSm4Yq5V	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	6,368	LSE	E09cuSm4Yqxp	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	15,132	LSE	E09cuSm4Yqxr	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	370	LSE	E09cuSm4Yqxy	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	15,502	LSE	E09cuSm4Yqy0	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	7,768	LSE	E09cuSm4Yqy2	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	6,146	LSE	E09cuSm4Yqy4	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	4,221	CHIX	2977838287108	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	4,221	CHIX	2977838287109	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	1,527	BATE	156728362968	2001001125
Lloyds Banking Group	23/03/2022	11:41:37 AM	GB0008706128	49.91	1,527	BATE	156728362969	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	4,220	CHIX	2977838287491	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	2,545	CHIX	2977838287492	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	1,526	BATE	156728363204	2001001125

Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	1,554	BATE	156728363205	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	1,501	BATE	156728363206	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	1,754	CHIX	2977838287493	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	4,151	CHIX	2977838287494	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	1,992	LSE	E09cuSm4Yscs	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	11,099	LSE	E09cuSm4Yscv	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	15,495	LSE	E09cuSm4Yscx	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	15,783	LSE	E09cuSm4Yscz	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	15,242	LSE	E09cuSm4Ysd1	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	13,091	LSE	E09cuSm4Ysd6	2001001125
Lloyds Banking Group	23/03/2022	11:43:28 AM	GB0008706128	49.94	468	LSE	E09cuSm4Ysd8	2001001125
Lloyds Banking Group	23/03/2022	11:43:42 AM	GB0008706128	49.93	15,971	LSE	E09cuSm4Ysqg	2001001125
Lloyds Banking Group	23/03/2022	11:43:42 AM	GB0008706128	49.93	4,349	CHIX	2977838287529	2001001125
Lloyds Banking Group	23/03/2022	11:43:42 AM	GB0008706128	49.93	1,573	CHIX	2977838287532	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	175	BATE	156728363363	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	347	CHIX	2977838287714	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	7,878	LSE	E09cuSm4YtYU	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	175	BATE	156728363364	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	175	BATE	156728363366	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	96	BATE	156728363367	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	347	CHIX	2977838287717	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	347	CHIX	2977838287719	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	53	CHIX	2977838287720	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	4,122	LSE	E09cuSm4YtYc	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	2,502	LSE	E09cuSm4YtYe	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	175	BATE	156728363368	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	347	CHIX	2977838287721	2001001125
Lloyds Banking Group	23/03/2022	11:44:34 AM	GB0008706128	49.93	4,204	LSE	E09cuSm4YtYl	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,017	BATE	156728363444	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	15,502	LSE	E09cuSm4Ytv6	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	13,822	LSE	E09cuSm4Ytv8	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	510	BATE	156728363445	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,527	BATE	156728363446	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	195	BATE	156728363447	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	4,221	CHIX	2977838287852	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	4,221	CHIX	2977838287853	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	4,482	CHIX	2977838287854	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	4,551	CHIX	2977838287855	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	948	CHIX	2977838287856	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,680	LSE	E09cuSm4YtvD	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	16,458	LSE	E09cuSm4YtvF	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	16,707	LSE	E09cuSm4YtvH	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	10,155	LSE	E09cuSm4YtvJ	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,043	BATE	156728363448	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	5,154	LSE	E09cuSm4YtvM	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	383	BATE	156728363449	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,048	BATE	156728363450	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	3,221	CHIX	2977838287857	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	597	BATE	156728363451	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	1,313	BATE	156728363452	2001001125
Lloyds Banking Group	23/03/2022	11:45:12 AM	GB0008706128	49.93	195	BATE	156728363453	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4YuCd	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	15,502	LSE	E09cuSm4YuCf	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	15,502	LSE	E09cuSm4YuCh	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	416	CHIX	2977838287916	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	4,221	CHIX	2977838287917	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	4,221	CHIX	2977838287918	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4YuCs	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	4,378	LSE	E09cuSm4YuCu	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4YuD4	2001001125
Lloyds Banking Group	23/03/2022	11:45:24 AM	GB0008706128	49.91	8,255	LSE	E09cuSm4YuD8	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	20,140	LSE	E09cuSm4YuhH	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	21,018	LSE	E09cuSm4YuhJ	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	14,443	LSE	E09cuSm4YuhL	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	19,694	LSE	E09cuSm4YuhN	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	3,381	LSE	E09cuSm4Yuhh	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	11,062	LSE	E09cuSm4Yuhl	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	3,381	LSE	E09cuSm4Yuhn	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	13,886	LSE	E09cuSm4Yuhw	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	557	LSE	E09cuSm4Yui2	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	10,049	LSE	E09cuSm4Yui4	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	10,606	LSE	E09cuSm4Yui8	2001001125
Lloyds Banking Group	23/03/2022	11:45:51 AM	GB0008706128	49.95	3,837	LSE	E09cuSm4YuiC	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	1,527	BATE	156728363739	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	1,527	BATE	156728363740	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	1,404	BATE	156728363741	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	1,485	BATE	156728363742	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	4,221	CHIX	2977838288371	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	4,221	CHIX	2977838288372	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	3,882	CHIX	2977838288373	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	4,108	CHIX	2977838288374	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	11,515	LSE	E09cuSm4YvxL	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	3,987	LSE	E09cuSm4YvxN	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	12,789	LSE	E09cuSm4YvxP	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	2,713	LSE	E09cuSm4YvxT	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	12,874	LSE	E09cuSm4YvxV	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	14,255	LSE	E09cuSm4YvxX	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	4,491	LSE	E09cuSm4YvxZ	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	10,592	LSE	E09cuSm4Yvxb	2001001125
Lloyds Banking Group	23/03/2022	11:47:27 AM	GB0008706128	49.98	3,828	LSE	E09cuSm4Yvxd	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	1,390	BATE	156728363883	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	458	BATE	156728363884	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	410	BATE	156728363885	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	11,720	LSE	E09cuSm4Ywx2	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	1,841	LSE	E09cuSm4Ywx4	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	557	LSE	E09cuSm4YwxB	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	12,000	LSE	E09cuSm4YwxD	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	1,841	LSE	E09cuSm4YwxH	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	12,000	LSE	E09cuSm4YwxN	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	6,884	LSE	E09cuSm4YwxP	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	12,000	LSE	E09cuSm4YwxT	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	18,604	LSE	E09cuSm4YwxV	2001001125

Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	3,845	CHIX	2977838288599	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	1,269	CHIX	2977838288600	2001001125
Lloyds Banking Group	23/03/2022	11:48:26 AM	GB0008706128	49.97	4,486	LSE	E09cuSm4Ywxi	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364045	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364046	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288825	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288826	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	11,904	LSE	E09cuSm4YyGt	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	96	LSE	E09cuSm4YyGv	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	12,070	LSE	E09cuSm4YyGx	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	653	LSE	E09cuSm4YyGz	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	7,414	LSE	E09cuSm4YyH1	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	8,995	LSE	E09cuSm4YyH7	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	11,238	LSE	E09cuSm4YyH9	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364047	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288827	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288828	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288829	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288830	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364048	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	832	LSE	E09cuSm4YyHI	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288831	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364049	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288832	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	832	LSE	E09cuSm4YyHP	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288833	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364050	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288834	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288835	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	328	BATE	156728364051	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	908	CHIX	2977838288836	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	11,238	LSE	E09cuSm4YyHd	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	10,535	LSE	E09cuSm4YyHf	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	2,701	LSE	E09cuSm4YyHz	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	12,070	LSE	E09cuSm4YyI1	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	8,516	LSE	E09cuSm4YyIA	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	8,235	LSE	E09cuSm4YyID	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	3,835	LSE	E09cuSm4YyIF	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	8,235	LSE	E09cuSm4YyIH	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	3,835	LSE	E09cuSm4YyIL	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	3,595	LSE	E09cuSm4YyIP	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	4,640	LSE	E09cuSm4YyIY	2001001125
Lloyds Banking Group	23/03/2022	11:49:42 AM	GB0008706128	49.97	12,070	LSE	E09cuSm4YyIf	2001001125
Lloyds Banking Group	23/03/2022	11:49:43 AM	GB0008706128	49.97	12,070	LSE	E09cuSm4YyKT	2001001125
Lloyds Banking Group	23/03/2022	11:49:43 AM	GB0008706128	49.97	6,817	LSE	E09cuSm4YyKV	2001001125
Lloyds Banking Group	23/03/2022	11:49:43 AM	GB0008706128	49.97	2,613	LSE	E09cuSm4YyKe	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	12,000	LSE	E09cuSm4Z0DJ	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	12,000	LSE	E09cuSm4Z0DR	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	12,000	LSE	E09cuSm4Z0DV	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	631	BATE	156728364341	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	1,746	CHIX	2977838289302	2001001125
Lloyds Banking Group	23/03/2022	11:51:32 AM	GB0008706128	49.92	12,000	LSE	E09cuSm4Z0De	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4Z0UQ	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4Z0US	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	40,099	LSE	E09cuSm4Z0UU	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	74,662	LSE	E09cuSm4Z0UW	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	787	LSE	E09cuSm4Z0V3	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	16,704	LSE	E09cuSm4Z0V5	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4Z0V9	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	5,491	LSE	E09cuSm4Z0VB	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4Z0VV	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	5,491	LSE	E09cuSm4Z0VX	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	12,000	LSE	E09cuSm4Z0Ve	2001001125
Lloyds Banking Group	23/03/2022	11:51:47 AM	GB0008706128	49.91	11,603	LSE	E09cuSm4Z0Vg	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	919	BATE	156728364935	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	919	BATE	156728364936	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3vC	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	10,643	LSE	E09cuSm4Z3vE	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	1,357	LSE	E09cuSm4Z3vL	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3vN	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	3,404	LSE	E09cuSm4Z3vP	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	3,402	LSE	E09cuSm4Z3vR	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3vX	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	8,163	LSE	E09cuSm4Z3vZ	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	1,357	LSE	E09cuSm4Z3vd	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	2,480	LSE	E09cuSm4Z3vo	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	7,275	LSE	E09cuSm4Z3vq	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	2,544	CHIX	2977838290120	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	2,543	CHIX	2977838290121	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	4,725	LSE	E09cuSm4Z3vx	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3vz	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	2,544	CHIX	2977838290123	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	2,543	CHIX	2977838290124	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3w7	2001001125
Lloyds Banking Group	23/03/2022	11:55:18 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z3w9	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,544	CHIX	2977838290283	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,543	CHIX	2977838290284	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,189	CHIX	2977838290285	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	543	CHIX	2977838290286	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4b0	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4b2	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4b4	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	679	LSE	E09cuSm4Z4b6	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	606	LSE	E09cuSm4Z4b8	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,833	LSE	E09cuSm4Z4bA	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365015	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365016	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	429	BATE	156728365017	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	196	BATE	156728365018	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365019	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365020	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	429	BATE	156728365021	2001001125

Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4bl	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4bK	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4bM	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	738	LSE	E09cuSm4Z4bU	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,953	LSE	E09cuSm4Z4ba	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	11,262	LSE	E09cuSm4Z4bW	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4bY	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	9,047	LSE	E09cuSm4Z4bh	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	4,992	LSE	E09cuSm4Z4bj	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,849	LSE	E09cuSm4Z4bl	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	20,112	LSE	E09cuSm4Z4bn	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365022	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	919	BATE	156728365023	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	132	BATE	156728365024	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,544	CHIX	2977838290287	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,543	CHIX	2977838290288	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,189	CHIX	2977838290289	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,544	CHIX	2977838290290	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	2,543	CHIX	2977838290291	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,189	CHIX	2977838290292	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	262	BATE	156728365025	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	35	BATE	156728365026	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	1,189	CHIX	2977838290293	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4cA	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	15,463	LSE	E09cuSm4Z4cC	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	5,538	LSE	E09cuSm4Z4cE	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	9,924	LSE	E09cuSm4Z4cM	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	12,000	LSE	E09cuSm4Z4cO	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	8,375	LSE	E09cuSm4Z4cQ	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	4,418	LSE	E09cuSm4Z4ca	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	4,700	LSE	E09cuSm4Z4ce	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	10,234	LSE	E09cuSm4Z4cg	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	9,000	LSE	E09cuSm4Z4cr	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	13,618	LSE	E09cuSm4Z4cz	2001001125
Lloyds Banking Group	23/03/2022	11:56:05 AM	GB0008706128	49.94	13,928	LSE	E09cuSm4Z4d1	2001001125
Lloyds Banking Group	23/03/2022	11:57:14 AM	GB0008706128	49.93	12,054	LSE	E09cuSm4Z69m	2001001125
Lloyds Banking Group	23/03/2022	11:57:48 AM	GB0008706128	49.93	14,936	LSE	E09cuSm4Z6ST	2001001125
Lloyds Banking Group	23/03/2022	11:57:48 AM	GB0008706128	49.93	12,000	LSE	E09cuSm4Z6SV	2001001125
Lloyds Banking Group	23/03/2022	11:57:48 AM	GB0008706128	49.93	60,304	LSE	E09cuSm4Z6SX	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	629	BATE	156728365469	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	789	BATE	156728365470	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	763	BATE	156728365471	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	4,761	LSE	E09cuSm4Z95c	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	14,398	LSE	E09cuSm4Z95e	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	15,502	LSE	E09cuSm4Z95g	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	15,502	LSE	E09cuSm4Z95i	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	2,690	LSE	E09cuSm4Z95k	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	6,192	LSE	E09cuSm4Z95o	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	6,600	LSE	E09cuSm4Z95z	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	764	BATE	156728365474	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	1,527	BATE	156728365475	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	1,525	BATE	156728365476	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	4,221	LSE	E09cuSm4Z96b	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	4,216	LSE	E09cuSm4Z96d	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	3,921	LSE	E09cuSm4Z96Z	2001001125
Lloyds Banking Group	23/03/2022	12:00:33 PM	GB0008706128	49.94	3,816	BATE	156728365480	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	15,729	LSE	E09cuSm4Z9tj	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	15,985	LSE	E09cuSm4Z9tl	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	4,284	CHIX	2977838291306	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	4,353	CHIX	2977838291307	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	1,549	BATE	156728365605	2001001125
Lloyds Banking Group	23/03/2022	12:01:29 PM	GB0008706128	49.95	1,574	BATE	156728365606	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	16,533	LSE	E09cuSm4ZBzd	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	3,518	LSE	E09cuSm4ZBzf	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	8,482	LSE	E09cuSm4ZBzh	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	4,503	CHIX	2977838291723	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	1,877	CHIX	2977838291724	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4ZBzv	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	8,482	LSE	E09cuSm4ZC07	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	1,877	CHIX	2977838291725	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	1,877	CHIX	2977838291726	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	1,877	CHIX	2977838291727	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	749	CHIX	2977838291728	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	677	BATE	156728365862	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	677	BATE	156728365863	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	677	BATE	156728365864	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	274	BATE	156728365865	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	727	LSE	E09cuSm4ZC5a	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	3,518	LSE	E09cuSm4ZC5Y	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	901	LSE	E09cuSm4ZC6R	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	727	LSE	E09cuSm4ZC6T	2001001125
Lloyds Banking Group	23/03/2022	12:03:17 PM	GB0008706128	50.00	11,273	LSE	E09cuSm4ZC6l	2001001125
Lloyds Banking Group	23/03/2022	12:03:19 PM	GB0008706128	50.00	1,971	CHIX	2977838291776	2001001125
Lloyds Banking Group	23/03/2022	12:03:20 PM	GB0008706128	50.00	10,617	LSE	E09cuSm4ZCCb	2001001125
Lloyds Banking Group	23/03/2022	12:03:20 PM	GB0008706128	50.00	1,798	LSE	E09cuSm4ZCCy	2001001125
Lloyds Banking Group	23/03/2022	12:03:22 PM	GB0008706128	50.00	5,019	LSE	E09cuSm4ZCDq	2001001125
Lloyds Banking Group	23/03/2022	12:03:22 PM	GB0008706128	50.00	3,053	LSE	E09cuSm4ZCDs	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	8,978	LSE	E09cuSm4ZCq8	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	14,996	LSE	E09cuSm4ZCqA	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	8,068	LSE	E09cuSm4ZCqC	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	4,084	CHIX	2977838291879	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	5,088	LSE	E09cuSm4ZCqM	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	4,084	CHIX	2977838291881	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	7,191	LSE	E09cuSm4ZCqR	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	4,084	CHIX	2977838291882	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	1,477	BATE	156728365953	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	2,717	LSE	E09cuSm4ZCqT	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	644	CHIX	2977838291884	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	1,477	BATE	156728365954	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	650	CHIX	2977838291885	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	2,790	CHIX	2977838291886	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	12,279	LSE	E09cuSm4ZCqa	2001001125

Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	1,477	BATE	156728365955	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	882	CHIX	2977838291887	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	1,477	BATE	156728365956	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	2,717	LSE	E09cuSm4ZCqf	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	14,996	LSE	E09cuSm4ZCqj	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	6,807	LSE	E09cuSm4ZCql	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	739	BATE	156728365957	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	974	CHIX	2977838291888	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	738	BATE	156728365958	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	221	BATE	156728365959	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	305	BATE	156728365960	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	9,000	LSE	E09cuSm4ZCqt	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	549	LSE	E09cuSm4ZCqx	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	2,096	LSE	E09cuSm4ZCqz	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	1,288	LSE	E09cuSm4ZCr4	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	6,730	LSE	E09cuSm4ZCr7	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	3,680	LSE	E09cuSm4ZCr9	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	2,473	LSE	E09cuSm4ZCrB	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	885	LSE	E09cuSm4ZCrF	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	549	LSE	E09cuSm4ZCrH	2001001125
Lloyds Banking Group	23/03/2022	12:04:01 PM	GB0008706128	50.00	7,456	LSE	E09cuSm4ZCrJ	2001001125
Lloyds Banking Group	23/03/2022	12:04:04 PM	GB0008706128	49.94	11,381	LSE	E09cuSm4ZD0U	2001001125
Lloyds Banking Group	23/03/2022	12:04:04 PM	GB0008706128	49.94	619	LSE	E09cuSm4ZD0g	2001001125
Lloyds Banking Group	23/03/2022	12:04:04 PM	GB0008706128	49.94	12,000	LSE	E09cuSm4ZD0i	2001001125
Lloyds Banking Group	23/03/2022	12:05:30 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4ZEVr	2001001125
Lloyds Banking Group	23/03/2022	12:05:30 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4ZEW8	2001001125
Lloyds Banking Group	23/03/2022	12:05:30 PM	GB0008706128	50.00	546	BATE	156728366208	2001001125
Lloyds Banking Group	23/03/2022	12:05:30 PM	GB0008706128	50.00	1,511	CHIX	2977838292243	2001001125
Lloyds Banking Group	23/03/2022	12:05:30 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4ZEWE	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZEpz	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	11,537	LSE	E09cuSm4ZEq1	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	463	LSE	E09cuSm4ZEq5	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZEq7	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZEqB	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	2,034	LSE	E09cuSm4ZEqD	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	2,419	LSE	E09cuSm4ZEqF	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	191	LSE	E09cuSm4ZEqH	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZEqP	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	3,102	LSE	E09cuSm4ZEqR	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	3,552	LSE	E09cuSm4ZEqb	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	2,068	LSE	E09cuSm4ZEqd	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	8,898	LSE	E09cuSm4ZEqV	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	5,228	LSE	E09cuSm4ZEqX	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZEqZ	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	1,884	CHIX	2977838292271	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	1,229	CHIX	2977838292272	2001001125
Lloyds Banking Group	23/03/2022	12:05:42 PM	GB0008706128	49.98	2,308	CHIX	2977838292273	2001001125
Lloyds Banking Group	23/03/2022	12:07:12 PM	GB0008706128	49.95	1,558	BATE	156728366323	2001001125
Lloyds Banking Group	23/03/2022	12:07:12 PM	GB0008706128	49.95	1,532	BATE	156728366324	2001001125
Lloyds Banking Group	23/03/2022	12:07:12 PM	GB0008706128	49.95	1,170	BATE	156728366325	2001001125
Lloyds Banking Group	23/03/2022	12:07:26 PM	GB0008706128	49.98	3,987	LSE	E09cuSm4ZGNl	2001001125
Lloyds Banking Group	23/03/2022	12:07:28 PM	GB0008706128	49.98	3,931	LSE	E09cuSm4ZGPh	2001001125
Lloyds Banking Group	23/03/2022	12:07:32 PM	GB0008706128	49.97	842	CHIX	2977838292556	2001001125
Lloyds Banking Group	23/03/2022	12:07:35 PM	GB0008706128	49.98	2,782	LSE	E09cuSm4ZGWG	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	1,551	CHIX	2977838292571	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	16,484	LSE	E09cuSm4ZGYB	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	115	LSE	E09cuSm4ZGYI	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	14,900	LSE	E09cuSm4ZGYK	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	8,857	LSE	E09cuSm4ZGYQ	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	1,635	BATE	156728366383	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	1,467	BATE	156728366384	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	2,969	CHIX	2977838292572	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	4,058	CHIX	2977838292573	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	4,520	CHIX	2977838292574	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	2,248	CHIX	2977838292575	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	1,231	BATE	156728366385	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	3,371	CHIX	2977838292576	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	246	BATE	156728366386	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	1,006	BATE	156728366387	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	3,461	CHIX	2977838292577	2001001125
Lloyds Banking Group	23/03/2022	12:07:41 PM	GB0008706128	49.96	12,710	LSE	E09cuSm4ZGYk	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	1,527	BATE	156728366389	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	1,527	BATE	156728366390	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	1,003	BATE	156728366391	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	4,221	CHIX	2977838292579	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	2,504	CHIX	2977838292580	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	524	BATE	156728366392	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	15,502	LSE	E09cuSm4ZGZ4	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	533	LSE	E09cuSm4ZGZ6	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	14,969	LSE	E09cuSm4ZGZI	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	5,967	LSE	E09cuSm4ZGZK	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	9,535	LSE	E09cuSm4ZGZN	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	454	BATE	156728366393	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	1,648	TURQUOISE	E09cuSQyjxpD	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	173	BATE	156728366394	2001001125
Lloyds Banking Group	23/03/2022	12:07:42 PM	GB0008706128	49.96	3,594	BATE	156728366395	2001001125
Lloyds Banking Group	23/03/2022	12:07:44 PM	GB0008706128	49.95	2,006	CHIX	2977838292581	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.92	4,159	LSE	E09cuSm4ZHEv	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.92	7,841	LSE	E09cuSm4ZHEz	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.92	8,163	LSE	E09cuSm4ZHF7	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.92	3,837	LSE	E09cuSm4ZHF9	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.92	4,414	LSE	E09cuSm4ZHFB	2001001125
Lloyds Banking Group	23/03/2022	12:08:37 PM	GB0008706128	49.91	4,136	LSE	E09cuSm4ZHGN	2001001125
Lloyds Banking Group	23/03/2022	12:09:13 PM	GB0008706128	49.92	1,288	CHIX	2977838292821	2001001125
Lloyds Banking Group	23/03/2022	12:09:13 PM	GB0008706128	49.92	2,817	CHIX	2977838292822	2001001125
Lloyds Banking Group	23/03/2022	12:09:15 PM	GB0008706128	49.93	19	BATE	156728366580	2001001125
Lloyds Banking Group	23/03/2022	12:09:16 PM	GB0008706128	49.93	1,297	CHIX	2977838292846	2001001125
Lloyds Banking Group	23/03/2022	12:09:35 PM	GB0008706128	49.96	12,579	TURQUOISE	E09cuSQyk4p5	2001001125
Lloyds Banking Group	23/03/2022	12:09:35 PM	GB0008706128	49.96	20,439	CHIX	2977838292895	2001001125
Lloyds Banking Group	23/03/2022	12:09:35 PM	GB0008706128	49.96	20,439	CHIX	2977838292896	2001001125
Lloyds Banking Group	23/03/2022	12:09:35 PM	GB0008706128	49.96	2,896	CHIX	2977838292897	2001001125
Lloyds Banking Group	23/03/2022	12:09:36 PM	GB0008706128	49.96	19,169	CHIX	2977838292898	2001001125

Lloyds Banking Group	23/03/2022	12:09:37 PM	GB0008706128	49.96	2,200	TURQUOISE	E09cuSQyk4sU	2001001125
Lloyds Banking Group	23/03/2022	12:10:02 PM	GB0008706128	49.96	4,552	LSE	E09cuSm4ZITH	2001001125
Lloyds Banking Group	23/03/2022	12:10:06 PM	GB0008706128	49.96	7,814	LSE	E09cuSm4ZIVj	2001001125
Lloyds Banking Group	23/03/2022	12:10:09 PM	GB0008706128	49.96	7,830	LSE	E09cuSm4ZIXs	2001001125
Lloyds Banking Group	23/03/2022	12:10:11 PM	GB0008706128	49.95	16,551	LSE	E09cuSm4ZIb8	2001001125
Lloyds Banking Group	23/03/2022	12:10:11 PM	GB0008706128	49.95	2,359	CHIX	2977838292976	2001001125
Lloyds Banking Group	23/03/2022	12:10:28 PM	GB0008706128	49.96	238	TURQUOISE	E09cuSQyk82H	2001001125
Lloyds Banking Group	23/03/2022	12:11:22 PM	GB0008706128	49.97	13,100	LSE	E09cuSm4ZJP4	2001001125
Lloyds Banking Group	23/03/2022	12:11:22 PM	GB0008706128	49.97	15,600	LSE	E09cuSm4ZJP6	2001001125
Lloyds Banking Group	23/03/2022	12:11:25 PM	GB0008706128	49.97	13,100	LSE	E09cuSm4ZJR9	2001001125
Lloyds Banking Group	23/03/2022	12:11:25 PM	GB0008706128	49.97	15,600	LSE	E09cuSm4ZJRB	2001001125
Lloyds Banking Group	23/03/2022	12:11:25 PM	GB0008706128	49.97	16,168	LSE	E09cuSm4ZJRF	2001001125
Lloyds Banking Group	23/03/2022	12:11:25 PM	GB0008706128	49.97	4,347	LSE	E09cuSm4ZJRH	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	13,000	LSE	E09cuSm4ZJa2	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	947	LSE	E09cuSm4ZJa4	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	9,163	LSE	E09cuSm4ZJa6	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	10,110	LSE	E09cuSm4ZJaA	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	1,306	LSE	E09cuSm4ZJaJ	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	2,531	LSE	E09cuSm4ZJaL	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	2,368	LSE	E09cuSm4ZJaR	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	3,837	LSE	E09cuSm4ZJaT	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	2,789	LSE	E09cuSm4ZJaV	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	4,953	LSE	E09cuSm4ZJab	2001001125
Lloyds Banking Group	23/03/2022	12:11:51 PM	GB0008706128	49.97	8,994	LSE	E09cuSm4ZJad	2001001125
Lloyds Banking Group	23/03/2022	12:11:52 PM	GB0008706128	49.97	26,082	LSE	E09cuSm4ZJbS	2001001125
Lloyds Banking Group	23/03/2022	12:11:56 PM	GB0008706128	49.96	2,029	CHIX	2977838293307	2001001125
Lloyds Banking Group	23/03/2022	12:11:56 PM	GB0008706128	49.96	937	CHIX	2977838293308	2001001125
Lloyds Banking Group	23/03/2022	12:11:57 PM	GB0008706128	49.97	4,026	LSE	E09cuSm4ZJj8	2001001125
Lloyds Banking Group	23/03/2022	12:11:59 PM	GB0008706128	49.95	5,119	LSE	E09cuSm4ZJkf	2001001125
Lloyds Banking Group	23/03/2022	12:12:03 PM	GB0008706128	49.95	314	CHIX	2977838293310	2001001125
Lloyds Banking Group	23/03/2022	12:12:03 PM	GB0008706128	49.95	1,638	CHIX	2977838293311	2001001125
Lloyds Banking Group	23/03/2022	12:12:04 PM	GB0008706128	49.96	771	TURQUOISE	E09cuSQykDmU	2001001125
Lloyds Banking Group	23/03/2022	12:12:04 PM	GB0008706128	49.96	3,250	TURQUOISE	E09cuSQykDmW	2001001125
Lloyds Banking Group	23/03/2022	12:12:06 PM	GB0008706128	49.96	1,073	BATE	156728366849	2001001125
Lloyds Banking Group	23/03/2022	12:12:06 PM	GB0008706128	49.96	586	BATE	156728366850	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	2,962	CHIX	2977838293341	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	118	BATE	156728366875	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	20	BATE	156728366876	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	6,403	LSE	E09cuSm4ZK3a	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	5,939	LSE	E09cuSm4ZK3W	2001001125
Lloyds Banking Group	23/03/2022	12:12:24 PM	GB0008706128	49.96	5,568	LSE	E09cuSm4ZK3Y	2001001125
Lloyds Banking Group	23/03/2022	12:12:25 PM	GB0008706128	49.96	14,894	LSE	E09cuSm4ZK3u	2001001125
Lloyds Banking Group	23/03/2022	12:12:25 PM	GB0008706128	49.96	1,930	LSE	E09cuSm4ZK3w	2001001125
Lloyds Banking Group	23/03/2022	12:12:29 PM	GB0008706128	49.96	4,581	LSE	E09cuSm4ZK5d	2001001125
Lloyds Banking Group	23/03/2022	12:12:32 PM	GB0008706128	49.96	8,406	LSE	E09cuSm4ZK64	2001001125
Lloyds Banking Group	23/03/2022	12:12:33 PM	GB0008706128	49.95	13,908	LSE	E09cuSm4ZK6i	2001001125
Lloyds Banking Group	23/03/2022	12:14:04 PM	GB0008706128	49.96	284	CHIX	2977838293546	2001001125
Lloyds Banking Group	23/03/2022	12:14:04 PM	GB0008706128	49.96	4,043	CHIX	2977838293547	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZKrf	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	15,282	LSE	E09cuSm4ZKrq	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	5,602	LSE	E09cuSm4ZKs4	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZKs6	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	948	LSE	E09cuSm4ZKs8	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	595	LSE	E09cuSm4ZKsA	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZKsH	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	3,282	LSE	E09cuSm4ZKsJ	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	8,718	LSE	E09cuSm4ZKsL	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	3,282	LSE	E09cuSm4ZKsP	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	4,985	LSE	E09cuSm4ZKsR	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	3,000	LSE	E09cuSm4ZKsb	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	10,297	LSE	E09cuSm4ZKsV	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZKsX	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	5,848	LSE	E09cuSm4ZKsZ	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367021	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,505	BATE	156728367022	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367023	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,505	BATE	156728367024	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	10,917	LSE	E09cuSm4ZKsh	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	2,176	LSE	E09cuSm4ZKsj	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	2,189	LSE	E09cuSm4ZKsm	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	9,811	LSE	E09cuSm4ZKso	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367025	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,505	BATE	156728367026	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367027	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,505	BATE	156728367028	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	2,189	LSE	E09cuSm4ZKsu	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	15,282	LSE	E09cuSm4ZKsw	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	5,322	LSE	E09cuSm4ZKsy	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	4,489	LSE	E09cuSm4ZKt0	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367029	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,505	BATE	156728367030	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	284	CHIX	2977838293550	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	4,162	CHIX	2977838293551	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	284	CHIX	2977838293552	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	990	LSE	E09cuSm4ZKt8	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	20,949	LSE	E09cuSm4ZKtF	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZKtH	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	284	CHIX	2977838293556	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	175	BATE	156728367034	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	8,456	LSE	E09cuSm4ZKtb	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	8,995	LSE	E09cuSm4ZKtZ	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	461	BATE	156728367035	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	1,771	LSE	E09cuSm4ZKte	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	2,475	CHIX	2977838293557	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	7,318	LSE	E09cuSm4ZKtg	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.96	5,167	LSE	E09cuSm4ZKtk	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	14,665	LSE	E09cuSm4ZKxN	2001001125

Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZKxP	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	3,994	CHIX	2977838293580	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293581	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	13,502	LSE	E09cuSm4ZKxY	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	1,444	BATE	156728367056	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	175	BATE	156728367057	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	3,994	CHIX	2977838293583	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZKxf	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	7,191	LSE	E09cuSm4ZKxl	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	7,474	LSE	E09cuSm4ZKxn	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	5,689	LSE	E09cuSm4ZKxp	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	3,994	CHIX	2977838293585	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293586	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	6,311	LSE	E09cuSm4ZKxu	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	3,994	CHIX	2977838293587	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293588	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	6,622	LSE	E09cuSm4ZKy1	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	3,994	CHIX	2977838293589	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293590	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	1,834	LSE	E09cuSm4ZKy5	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	11,329	LSE	E09cuSm4ZKy7	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	175	BATE	156728367059	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	2,744	CHIX	2977838293591	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293592	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293593	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293594	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293595	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293596	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293597	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293598	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293599	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293600	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293601	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293602	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293603	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293604	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293605	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293606	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293607	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293608	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293609	2001001125
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Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293617	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293618	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293619	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293620	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293621	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293622	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	370	CHIX	2977838293623	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	412	CHIX	2977838293635	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	971	CHIX	2977838293636	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	175	BATE	156728367065	2001001125
Lloyds Banking Group	23/03/2022	12:14:05 PM	GB0008706128	49.95	1,444	BATE	156728367066	2001001125
Lloyds Banking Group	23/03/2022	12:14:07 PM	GB0008706128	49.95	671	LSE	E09cuSm4ZL5d	2001001125
Lloyds Banking Group	23/03/2022	12:14:07 PM	GB0008706128	49.95	13,690	LSE	E09cuSm4ZL5f	2001001125
Lloyds Banking Group	23/03/2022	12:14:07 PM	GB0008706128	49.95	412	CHIX	2977838293665	2001001125
Lloyds Banking Group	23/03/2022	12:14:07 PM	GB0008706128	49.95	175	BATE	156728367086	2001001125
Lloyds Banking Group	23/03/2022	12:14:10 PM	GB0008706128	49.93	4,261	CHIX	2977838293683	2001001125
Lloyds Banking Group	23/03/2022	12:15:34 PM	GB0008706128	49.99	4,924	CHIX	2977838294076	2001001125
Lloyds Banking Group	23/03/2022	12:15:34 PM	GB0008706128	49.99	647	CHIX	2977838294077	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,274	CHIX	2977838294090	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,274	CHIX	2977838294092	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,274	CHIX	2977838294093	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,274	CHIX	2977838294094	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	207	CHIX	2977838294095	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	460	BATE	156728367344	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	12,214	LSE	E09cuSm4ZMk9	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZMkB	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,216	LSE	E09cuSm4ZMkD	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	6,977	LSE	E09cuSm4ZMkF	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,274	CHIX	2977838294097	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,052	LSE	E09cuSm4ZMkc	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	10,232	LSE	E09cuSm4ZMkf	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZMkh	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	1,052	LSE	E09cuSm4ZMkj	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZMkp	2001001125
Lloyds Banking Group	23/03/2022	12:15:42 PM	GB0008706128	49.98	7,412	LSE	E09cuSm4ZMlM	2001001125
Lloyds Banking Group	23/03/2022	12:17:12 PM	GB0008706128	49.99	15,006	LSE	E09cuSm4ZO8H	2001001125
Lloyds Banking Group	23/03/2022	12:17:12 PM	GB0008706128	49.99	6,350	LSE	E09cuSm4ZO8U	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZQXh	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZQXj	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	237	BATE	156728367823	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	175	BATE	156728367824	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	657	CHIX	2977838294768	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	258	CHIX	2977838294769	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	657	CHIX	2977838294770	2001001125
Lloyds Banking Group	23/03/2022	12:20:07 PM	GB0008706128	49.98	258	CHIX	2977838294771	2001001125
Lloyds Banking Group	23/03/2022	12:20:08 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZQah	2001001125
Lloyds Banking Group	23/03/2022	12:20:08 PM	GB0008706128	49.98	12,894	LSE	E09cuSm4ZQaj	2001001125
Lloyds Banking Group	23/03/2022	12:20:08 PM	GB0008706128	49.98	258	CHIX	2977838294778	2001001125
Lloyds Banking Group	23/03/2022	12:20:08 PM	GB0008706128	49.98	175	BATE	156728367830	2001001125
Lloyds Banking Group	23/03/2022	12:21:12 PM	GB0008706128	49.95	15,603	LSE	E09cuSm4ZRbq	2001001125

Lloyds Banking Group	23/03/2022	12:21:12 PM	GB0008706128	49.95	14,316	LSE	E09cuSm4ZRbs	2001001125
Lloyds Banking Group	23/03/2022	12:21:12 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZRbu	2001001125
Lloyds Banking Group	23/03/2022	12:21:12 PM	GB0008706128	49.95	15,502	LSE	E09cuSm4ZRbw	2001001125
Lloyds Banking Group	23/03/2022	12:21:12 PM	GB0008706128	49.95	15,502	LSE	E09cuSm4ZRby	2001001125
Lloyds Banking Group	23/03/2022	12:22:34 PM	GB0008706128	49.97	327	LSE	E09cuSm4ZStD	2001001125
Lloyds Banking Group	23/03/2022	12:22:34 PM	GB0008706128	49.97	5,986	LSE	E09cuSm4ZStF	2001001125
Lloyds Banking Group	23/03/2022	12:22:49 PM	GB0008706128	49.96	1,391	CHIX	2977838295262	2001001125
Lloyds Banking Group	23/03/2022	12:22:49 PM	GB0008706128	49.96	5,636	LSE	E09cuSm4ZTK2	2001001125
Lloyds Banking Group	23/03/2022	12:22:49 PM	GB0008706128	49.96	152	CHIX	2977838295263	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	13,110	LSE	E09cuSm4ZTQE	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	5,648	LSE	E09cuSm4ZTQG	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	7,873	LSE	E09cuSm4ZTQJ	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	13,035	LSE	E09cuSm4ZTQN	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	12,805	LSE	E09cuSm4ZTQP	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	3,571	CHIX	2977838295303	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	3,683	CHIX	2977838295304	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	1,946	CHIX	2977838295306	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	1,331	BATE	156728368171	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	1,284	BATE	156728368172	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	1,261	BATE	156728368173	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	1,604	CHIX	2977838295307	2001001125
Lloyds Banking Group	23/03/2022	12:23:00 PM	GB0008706128	49.95	3,487	CHIX	2977838295308	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	17,465	LSE	E09cuSm4ZUDx	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	14,761	LSE	E09cuSm4ZUE1	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	17,465	LSE	E09cuSm4ZUE7	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	14,761	LSE	E09cuSm4ZUE9	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	9,837	LSE	E09cuSm4ZUEB	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	169	LSE	E09cuSm4ZUED	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	4,756	CHIX	2977838295454	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	4,756	CHIX	2977838295457	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	3,166	CHIX	2977838295458	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	3,018	BATE	156728368248	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	899	BATE	156728368249	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,078	BATE	156728368251	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	642	BATE	156728368252	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368253	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368254	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368255	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368256	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368257	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368258	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	506	BATE	156728368259	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	4,756	CHIX	2977838295459	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	1,720	BATE	156728368260	2001001125
Lloyds Banking Group	23/03/2022	12:23:35 PM	GB0008706128	50.00	433	BATE	156728368261	2001001125
Lloyds Banking Group	23/03/2022	12:23:41 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4ZUOq	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	1,527	BATE	156728368316	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	1,527	BATE	156728368317	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	1,572	BATE	156728368318	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	1,444	BATE	156728368319	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	4,221	CHIX	2977838295544	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	2,403	CHIX	2977838295545	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	15,502	LSE	E09cuSm4ZUry	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	12,309	LSE	E09cuSm4ZUs0	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	11,723	LSE	E09cuSm4ZUs2	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	3,779	LSE	E09cuSm4ZUs6	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	2,218	LSE	E09cuSm4ZUs8	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	13,742	LSE	E09cuSm4ZUsA	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	14,662	LSE	E09cuSm4ZUsC	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	8,941	LSE	E09cuSm4ZUsE	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	1,818	CHIX	2977838295546	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	4,347	CHIX	2977838295547	2001001125
Lloyds Banking Group	23/03/2022	12:24:12 PM	GB0008706128	50.00	3,993	CHIX	2977838295548	2001001125
Lloyds Banking Group	23/03/2022	12:25:20 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZVs4	2001001125
Lloyds Banking Group	23/03/2022	12:25:20 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZVs6	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZVxW	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZVxY	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	628	BATE	156728368415	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	175	BATE	156728368416	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	1,740	CHIX	2977838295723	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	217	CHIX	2977838295724	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZVyU	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	7,888	LSE	E09cuSm4ZVyW	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	4,112	LSE	E09cuSm4ZVya	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZVyc	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	4,693	LSE	E09cuSm4ZVye	2001001125
Lloyds Banking Group	23/03/2022	12:25:24 PM	GB0008706128	49.95	3,195	LSE	E09cuSm4ZVyg	2001001125
Lloyds Banking Group	23/03/2022	12:26:26 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4ZX7c	2001001125
Lloyds Banking Group	23/03/2022	12:26:26 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4ZX7e	2001001125
Lloyds Banking Group	23/03/2022	12:26:26 PM	GB0008706128	49.92	1,073	LSE	E09cuSm4ZX7g	2001001125
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Lloyds Banking Group	23/03/2022	12:27:12 PM	GB0008706128	49.98	14,058	LSE	E09cuSm4ZYWd	2001001125
Lloyds Banking Group	23/03/2022	12:27:20 PM	GB0008706128	49.98	14,058	LSE	E09cuSm4ZYbi	2001001125
Lloyds Banking Group	23/03/2022	12:27:23 PM	GB0008706128	49.98	14,058	LSE	E09cuSm4ZYf7	2001001125
Lloyds Banking Group	23/03/2022	12:27:23 PM	GB0008706128	49.98	3,252	LSE	E09cuSm4ZYfH	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	717	BATE	156728368708	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	559	BATE	156728368709	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	1,984	CHIX	2977838296173	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	1,547	CHIX	2977838296174	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	8,193	LSE	E09cuSm4ZYgw	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	3,807	LSE	E09cuSm4ZYgy	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZYh0	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	2,922	LSE	E09cuSm4ZYh6	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	4,670	LSE	E09cuSm4ZYh8	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	4,408	LSE	E09cuSm4ZYhA	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZYhC	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	577	LSE	E09cuSm4ZYhE	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	2,704	LSE	E09cuSm4ZYhG	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZYhN	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	7,689	LSE	E09cuSm4ZYhP	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	1,984	CHIX	2977838296175	2001001125
Lloyds Banking Group	23/03/2022	12:27:24 PM	GB0008706128	49.97	1,547	CHIX	2977838296176	2001001125

Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	4,311	LSE	E09cuSm4ZYhe	2001001125
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Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZYiH	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	14,701	LSE	E09cuSm4ZYiJ	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZYjl	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	14,701	LSE	E09cuSm4ZYjK	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	1,741	LSE	E09cuSm4ZYjR	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	10,259	LSE	E09cuSm4ZYjb	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	853	LSE	E09cuSm4ZYjd	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	1,547	CHIX	2977838296183	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	1,547	CHIX	2977838296185	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	3,829	LSE	E09cuSm4ZYkV	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	8,171	LSE	E09cuSm4ZYkX	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	754	LSE	E09cuSm4ZYkZ	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	14,106	LSE	E09cuSm4ZYkx	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	14,106	LSE	E09cuSm4ZYl3	2001001125
Lloyds Banking Group	23/03/2022	12:27:25 PM	GB0008706128	49.97	6,332	LSE	E09cuSm4ZYl9	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	15,502	LSE	E09cuSm4Zaqa	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	16,647	LSE	E09cuSm4Zaqc	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	15,189	LSE	E09cuSm4Zaqe	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	13,906	LSE	E09cuSm4ZaqW	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	15,502	LSE	E09cuSm4ZaqY	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	3,788	CHIX	2977838296664	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	4,221	CHIX	2977838296665	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	2,543	CHIX	2977838296666	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	508	BATE	156728369029	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	1,678	CHIX	2977838296667	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	4,534	CHIX	2977838296668	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	4,137	CHIX	2977838296669	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	861	BATE	156728369030	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	1,527	BATE	156728369031	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	1,527	BATE	156728369032	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	1,639	BATE	156728369033	2001001125
Lloyds Banking Group	23/03/2022	12:29:15 PM	GB0008706128	49.96	1,496	BATE	156728369034	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	7,567	LSE	E09cuSm4Zcmu	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	8,533	LSE	E09cuSm4Zcmw	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	4,385	CHIX	2977838297034	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	1,586	BATE	156728369283	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	594	LSE	E09cuSm4Zcn3	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	11,414	LSE	E09cuSm4Zcn9	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	1,744	CHIX	2977838297040	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	1,586	BATE	156728369286	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	2,641	CHIX	2977838297041	2001001125
Lloyds Banking Group	23/03/2022	12:31:02 PM	GB0008706128	49.94	1,586	BATE	156728369287	2001001125
Lloyds Banking Group	23/03/2022	12:31:22 PM	GB0008706128	49.94	4,456	CHIX	2977838297094	2001001125
Lloyds Banking Group	23/03/2022	12:31:22 PM	GB0008706128	49.94	16,361	LSE	E09cuSm4ZczU	2001001125
Lloyds Banking Group	23/03/2022	12:31:35 PM	GB0008706128	49.94	362	LSE	E09cuSm4ZdDX	2001001125
Lloyds Banking Group	23/03/2022	12:31:48 PM	GB0008706128	49.94	1,013	CHIX	2977838297183	2001001125
Lloyds Banking Group	23/03/2022	12:31:48 PM	GB0008706128	49.94	137	CHIX	2977838297184	2001001125
Lloyds Banking Group	23/03/2022	12:31:48 PM	GB0008706128	49.94	8	CHIX	2977838297185	2001001125
Lloyds Banking Group	23/03/2022	12:31:48 PM	GB0008706128	49.94	3,436	CHIX	2977838297186	2001001125
Lloyds Banking Group	23/03/2022	12:31:49 PM	GB0008706128	49.94	364	LSE	E09cuSm4ZdU0	2001001125
Lloyds Banking Group	23/03/2022	12:32:26 PM	GB0008706128	49.94	12,000	LSE	E09cuSm4Ze0J	2001001125
Lloyds Banking Group	23/03/2022	12:33:16 PM	GB0008706128	49.95	18,631	LSE	E09cuSm4Zek9	2001001125
Lloyds Banking Group	23/03/2022	12:33:16 PM	GB0008706128	49.95	1,835	BATE	156728369514	2001001125
Lloyds Banking Group	23/03/2022	12:33:16 PM	GB0008706128	49.95	1,835	BATE	156728369515	2001001125
Lloyds Banking Group	23/03/2022	12:33:16 PM	GB0008706128	49.95	18,631	LSE	E09cuSm4ZekP	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	14,109	LSE	E09cuSm4Zf6X	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	1,389	BATE	156728369560	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	3,843	CHIX	2977838297445	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	3,843	CHIX	2977838297446	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	3,843	CHIX	2977838297447	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	2,325	CHIX	2977838297448	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	1,518	CHIX	2977838297449	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	2,325	CHIX	2977838297450	2001001125
Lloyds Banking Group	23/03/2022	12:33:59 PM	GB0008706128	49.95	7,038	LSE	E09cuSm4Zf6i	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	7,071	LSE	E09cuSm4Zf7P	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	3,843	CHIX	2977838297456	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zf84	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zf89	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zf8D	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	246	BATE	156728369566	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	69	BATE	156728369567	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	682	CHIX	2977838297465	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	441	CHIX	2977838297466	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	9,819	LSE	E09cuSm4Zf8r	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	2,181	LSE	E09cuSm4Zf8t	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zf8x	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	3,392	LSE	E09cuSm4Zf8z	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	682	CHIX	2977838297467	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	246	BATE	156728369568	2001001125
Lloyds Banking Group	23/03/2022	12:34:00 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zf93	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297602	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297605	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297606	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297607	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297608	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297609	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,585	CHIX	2977838297610	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	2,170	CHIX	2977838297611	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	13,167	LSE	E09cuSm4ZfdR	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	86,939	LSE	E09cuSm4ZfdT	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,472	CHIX	2977838297612	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	4,221	CHIX	2977838297613	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	4,221	CHIX	2977838297614	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	4,282	CHIX	2977838297615	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	12,747	LSE	E09cuSm4ZfdZ	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	15,502	LSE	E09cuSm4Zfdb	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	15,502	LSE	E09cuSm4Zfdd	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	21,111	LSE	E09cuSm4Zfdf	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	15,721	LSE	E09cuSm4Zfdh	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	3,931	LSE	E09cuSm4Zfdj	2001001125

Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	933	LSE	E09cuSm4Zfdl	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	508	BATE	156728369635	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	309	BATE	156728369636	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	710	BATE	156728369637	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	348	BATE	156728369638	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	1,255	TURQUOISE	E09cuSQylYTY	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	1,179	BATE	156728369639	2001001125
Lloyds Banking Group	23/03/2022	12:34:34 PM	GB0008706128	49.96	1,548	BATE	156728369640	2001001125
Lloyds Banking Group	23/03/2022	12:35:34 PM	GB0008706128	49.96	12,316	LSE	E09cuSm4Zgas	2001001125
Lloyds Banking Group	23/03/2022	12:35:34 PM	GB0008706128	49.96	2,113	LSE	E09cuSm4Zgb7	2001001125
Lloyds Banking Group	23/03/2022	12:35:44 PM	GB0008706128	49.96	4,404	LSE	E09cuSm4ZghP	2001001125
Lloyds Banking Group	23/03/2022	12:35:48 PM	GB0008706128	49.97	23	BATE	156728369777	2001001125
Lloyds Banking Group	23/03/2022	12:35:52 PM	GB0008706128	49.97	30	BATE	156728369788	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,571	BATE	156728369827	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	435	CHIX	2977838297925	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,571	BATE	156728369828	2001001125
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Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,914	CHIX	2977838297930	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	15,952	LSE	E09cuSm4Zgya	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	15,952	LSE	E09cuSm4Zgye	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,571	BATE	156728369834	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,623	LSE	E09cuSm4Zgyn	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,571	BATE	156728369835	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,154	CHIX	2977838297933	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	14,329	LSE	E09cuSm4Zgyq	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	1,623	LSE	E09cuSm4Zgys	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	7,404	LSE	E09cuSm4Zgyw	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	8,548	LSE	E09cuSm4Zgyz	2001001125
Lloyds Banking Group	23/03/2022	12:36:19 PM	GB0008706128	49.96	5,273	LSE	E09cuSm4Zgz1	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	1,788	BATE	156728370072	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	4,944	CHIX	2977838298250	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	18,155	LSE	E09cuSm4Zi7w	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	18,155	LSE	E09cuSm4Zi83	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	5,533	LSE	E09cuSm4Zi85	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	4,944	CHIX	2977838298258	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	4,944	CHIX	2977838298261	2001001125
Lloyds Banking Group	23/03/2022	12:38:12 PM	GB0008706128	49.95	2,590	CHIX	2977838298262	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	6,376	CHIX	2977838298278	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	6,376	CHIX	2977838298279	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	5,340	CHIX	2977838298280	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	6,376	CHIX	2977838298281	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	6,376	CHIX	2977838298285	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	4,724	CHIX	2977838298286	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	23,411	LSE	E09cuSm4ZiBp	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	1,333	CHIX	2977838298289	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	5,043	CHIX	2977838298293	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	8,065	LSE	E09cuSm4ZiC0	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.96	11,100	LSE	E09cuSm4ZiC3	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	4,221	CHIX	2977838298295	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	4,221	CHIX	2977838298296	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	4,142	CHIX	2977838298297	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	1,527	BATE	156728370085	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	1,527	BATE	156728370086	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	1,497	BATE	156728370087	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	15,502	LSE	E09cuSm4ZiCA	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	15,502	LSE	E09cuSm4ZiCC	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	15,206	LSE	E09cuSm4ZiCE	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	15,502	LSE	E09cuSm4ZiCR	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	1,527	BATE	156728370088	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	3,224	CHIX	2977838298300	2001001125
Lloyds Banking Group	23/03/2022	12:38:17 PM	GB0008706128	49.95	997	CHIX	2977838298301	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	17	CHIX	2977838298403	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	2,862	CHIX	2977838298404	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	6,567	CHIX	2977838298405	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	928	LSE	E09cuSm4ZiW9	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	4,015	LSE	E09cuSm4ZiWB	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	5,625	LSE	E09cuSm4ZiWD	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	1,355	CHIX	2977838298407	2001001125
Lloyds Banking Group	23/03/2022	12:38:55 PM	GB0008706128	49.93	3,069	CHIX	2977838298408	2001001125
Lloyds Banking Group	23/03/2022	12:38:57 PM	GB0008706128	49.93	805	CHIX	2977838298412	2001001125
Lloyds Banking Group	23/03/2022	12:38:57 PM	GB0008706128	49.93	21	CHIX	2977838298414	2001001125
Lloyds Banking Group	23/03/2022	12:38:57 PM	GB0008706128	49.93	2,630	CHIX	2977838298416	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	4,081	CHIX	2977838298652	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,476	BATE	156728370310	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,476	BATE	156728370311	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	4,081	CHIX	2977838298653	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,816	CHIX	2977838298654	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,476	BATE	156728370312	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	656	BATE	156728370313	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	14,984	LSE	E09cuSm4ZjY8	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	11,524	LSE	E09cuSm4ZjYC	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	3,460	LSE	E09cuSm4ZjYE	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	4,744	LSE	E09cuSm4ZjYG	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	527	LSE	E09cuSm4ZjYK	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	917	LSE	E09cuSm4ZjYM	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	3,775	LSE	E09cuSm4ZjYR	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	4,081	CHIX	2977838298656	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,476	BATE	156728370314	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	362	CHIX	2977838298658	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	1,476	BATE	156728370316	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	3,719	CHIX	2977838298660	2001001125
Lloyds Banking Group	23/03/2022	12:40:01 PM	GB0008706128	49.93	9,765	LSE	E09cuSm4ZjYf	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	15,049	LSE	E09cuSm4ZjxA	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	16,863	LSE	E09cuSm4ZjxC	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	46,493	LSE	E09cuSm4ZjxE	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,000	LSE	E09cuSm4ZjxG	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	4,592	CHIX	2977838298719	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,662	CHIX	2977838298720	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	584	CHIX	2977838298721	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	15,049	LSE	E09cuSm4ZjxP	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	16,863	LSE	E09cuSm4ZjxR	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,000	LSE	E09cuSm4ZjxT	2001001125

Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	163	LSE	E09cuSm4ZjxV	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	752	LSE	E09cuSm4ZjxX	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	173	LSE	E09cuSm4ZjxZ	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	15,049	LSE	E09cuSm4Zjxq	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	7,458	LSE	E09cuSm4Zjxs	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	9,405	LSE	E09cuSm4Zjxz	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,000	LSE	E09cuSm4Zjy1	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	4,685	LSE	E09cuSm4Zjy3	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	15,873	LSE	E09cuSm4Zjy5	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	1,949	LSE	E09cuSm4Zjy7	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,415	LSE	E09cuSm4ZjyI	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	4,448	LSE	E09cuSm4ZjyQ	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	7,176	LSE	E09cuSm4ZjyS	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	4,580	LSE	E09cuSm4ZjyU	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	4,580	LSE	E09cuSm4Zjyb	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,283	LSE	E09cuSm4Zjyp	2001001125
Lloyds Banking Group	23/03/2022	12:40:19 PM	GB0008706128	49.94	12,795	LSE	E09cuSm4Zjyr	2001001125
Lloyds Banking Group	23/03/2022	12:42:04 PM	GB0008706128	49.97	12,270	LSE	E09cuSm4ZIMM	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	8,789	LSE	E09cuSm4ZITD	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	3,481	LSE	E09cuSm4ZITF	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	4,952	LSE	E09cuSm4ZITJ	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	12,270	LSE	E09cuSm4ZITN	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	3,897	LSE	E09cuSm4ZITP	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	7,734	LSE	E09cuSm4ZITa	2001001125
Lloyds Banking Group	23/03/2022	12:42:10 PM	GB0008706128	49.97	12,270	LSE	E09cuSm4ZITY	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4ZIvW	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	5,256	LSE	E09cuSm4ZIvY	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	8,960	LSE	E09cuSm4ZIvc	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	2,525	LSE	E09cuSm4ZIve	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	8,960	LSE	E09cuSm4ZIvl	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	505	LSE	E09cuSm4ZIvo	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	507	BATE	156728370636	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,400	BATE	156728370637	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299131	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	3,872	CHIX	2977838299132	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299133	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299134	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299135	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,060	CHIX	2977838299136	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299137	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299138	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299139	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,060	CHIX	2977838299140	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299141	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299142	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,406	CHIX	2977838299143	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.97	1,292	CHIX	2977838299144	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	324	BATE	156728370638	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	660	BATE	156728370639	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	5,127	LSE	E09cuSm4ZIw5	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	462	BATE	156728370640	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	257	BATE	156728370641	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	2,464	LSE	E09cuSm4ZIw8	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	7,092	LSE	E09cuSm4ZIwA	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	7,766	LSE	E09cuSm4ZIwC	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	763	CHIX	2977838299145	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	5,278	LSE	E09cuSm4ZIwE	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	1,257	LSE	E09cuSm4ZIwH	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	933	LSE	E09cuSm4ZIwJ	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	7,268	LSE	E09cuSm4ZIwO	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	7,039	LSE	E09cuSm4ZIwS	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	5,827	LSE	E09cuSm4ZIwU	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	3,224	LSE	E09cuSm4ZIwg	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	12	LSE	E09cuSm4ZIwv	2001001125
Lloyds Banking Group	23/03/2022	12:42:33 PM	GB0008706128	49.96	5,395	LSE	E09cuSm4ZIwx	2001001125
Lloyds Banking Group	23/03/2022	12:43:55 PM	GB0008706128	49.94	8,184	LSE	E09cuSm4Zn7c	2001001125
Lloyds Banking Group	23/03/2022	12:43:59 PM	GB0008706128	49.95	2,674	CHIX	2977838299348	2001001125
Lloyds Banking Group	23/03/2022	12:43:59 PM	GB0008706128	49.95	1,174	CHIX	2977838299349	2001001125
Lloyds Banking Group	23/03/2022	12:44:02 PM	GB0008706128	49.95	37	BATE	156728370795	2001001125
Lloyds Banking Group	23/03/2022	12:44:02 PM	GB0008706128	49.95	1,334	CHIX	2977838299352	2001001125
Lloyds Banking Group	23/03/2022	12:44:16 PM	GB0008706128	49.98	14,418	LSE	E09cuSm4ZnSy	2001001125
Lloyds Banking Group	23/03/2022	12:44:49 PM	GB0008706128	49.97	3,994	LSE	E09cuSm4Znv4	2001001125
Lloyds Banking Group	23/03/2022	12:44:49 PM	GB0008706128	49.97	11,258	LSE	E09cuSm4Znv6	2001001125
Lloyds Banking Group	23/03/2022	12:44:49 PM	GB0008706128	49.97	11,450	LSE	E09cuSm4ZnvD	2001001125
Lloyds Banking Group	23/03/2022	12:45:00 PM	GB0008706128	49.98	823	BATE	156728370956	2001001125
Lloyds Banking Group	23/03/2022	12:45:00 PM	GB0008706128	49.98	2,279	CHIX	2977838299587	2001001125
Lloyds Banking Group	23/03/2022	12:45:00 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4ZoDi	2001001125
Lloyds Banking Group	23/03/2022	12:45:00 PM	GB0008706128	49.98	2,279	CHIX	2977838299588	2001001125
Lloyds Banking Group	23/03/2022	12:45:00 PM	GB0008706128	49.98	2,279	CHIX	2977838299589	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	15,102	LSE	E09cuSm4ZoEt	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	412	LSE	E09cuSm4ZoF6	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	14,690	LSE	E09cuSm4ZoF8	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	14,690	LSE	E09cuSm4ZoFC	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	412	LSE	E09cuSm4ZoFG	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	1,204	LSE	E09cuSm4ZoFI	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	6,638	LSE	E09cuSm4ZoFM	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	17,798	LSE	E09cuSm4ZoFO	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	6,638	LSE	E09cuSm4ZoFQ	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	15,102	LSE	E09cuSm4ZoFU	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	4,847	CHIX	2977838299596	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	1,753	BATE	156728370962	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	8,551	LSE	E09cuSm4ZoFa	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	2,696	LSE	E09cuSm4ZoFY	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	336	BATE	156728370963	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	1,417	BATE	156728370964	2001001125
Lloyds Banking Group	23/03/2022	12:45:01 PM	GB0008706128	49.98	956	CHIX	2977838299597	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.97	8,271	LSE	E09cuSm4Zolj	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.97	9,000	LSE	E09cuSm4ZoIl	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.97	8,271	LSE	E09cuSm4ZoIn	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.97	15,383	LSE	E09cuSm4ZoIp	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	8,271	LSE	E09cuSm4ZoIr	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	16,265	LSE	E09cuSm4ZoIt	2001001125

Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	11,707	LSE	E09cuSm4ZoIv	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	9,000	LSE	E09cuSm4ZoIx	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	16,204	LSE	E09cuSm4ZoIz	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	8,271	LSE	E09cuSm4ZoJ1	2001001125
Lloyds Banking Group	23/03/2022	12:45:04 PM	GB0008706128	49.98	4,448	LSE	E09cuSm4ZoJ3	2001001125
Lloyds Banking Group	23/03/2022	12:46:13 PM	GB0008706128	49.96	7,676	LSE	E09cuSm4ZpAX	2001001125
Lloyds Banking Group	23/03/2022	12:46:13 PM	GB0008706128	49.96	4,724	LSE	E09cuSm4ZpAe	2001001125
Lloyds Banking Group	23/03/2022	12:46:13 PM	GB0008706128	49.96	13,000	LSE	E09cuSm4ZpAi	2001001125
Lloyds Banking Group	23/03/2022	12:46:13 PM	GB0008706128	49.96	12,400	LSE	E09cuSm4ZpB2	2001001125
Lloyds Banking Group	23/03/2022	12:47:08 PM	GB0008706128	50.00	1,966	TURQUOISE	E09cuSQymHcU	2001001125
Lloyds Banking Group	23/03/2022	12:47:09 PM	GB0008706128	50.00	3,958	CHIX	2977838300075	2001001125
Lloyds Banking Group	23/03/2022	12:47:09 PM	GB0008706128	50.00	9,042	LSE	E09cuSm4ZqGw	2001001125
Lloyds Banking Group	23/03/2022	12:47:09 PM	GB0008706128	50.00	5,492	LSE	E09cuSm4ZqGy	2001001125
Lloyds Banking Group	23/03/2022	12:47:24 PM	GB0008706128	50.00	8,943	LSE	E09cuSm4ZqUj	2001001125
Lloyds Banking Group	23/03/2022	12:47:24 PM	GB0008706128	50.00	10,967	LSE	E09cuSm4ZqUm	2001001125
Lloyds Banking Group	23/03/2022	12:47:24 PM	GB0008706128	50.00	5,422	CHIX	2977838300107	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	1,527	BATE	156728371341	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	1,527	BATE	156728371342	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	4,221	CHIX	2977838300137	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	4,221	CHIX	2977838300138	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	12,022	LSE	E09cuSm4ZqdB	2001001125
Lloyds Banking Group	23/03/2022	12:47:35 PM	GB0008706128	50.00	12,852	LSE	E09cuSm4ZqdD	2001001125
Lloyds Banking Group	23/03/2022	12:47:43 PM	GB0008706128	50.00	4,260	LSE	E09cuSm4Zqo5	2001001125
Lloyds Banking Group	23/03/2022	12:47:52 PM	GB0008706128	50.00	11,494	LSE	E09cuSm4ZquP	2001001125
Lloyds Banking Group	23/03/2022	12:47:52 PM	GB0008706128	50.00	4,262	LSE	E09cuSm4ZqvD	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	50.00	1,602	BATE	156728371442	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	50.00	4,429	CHIX	2977838300283	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	50.00	4,010	LSE	E09cuSm4ZrIQ	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	50.00	11,072	LSE	E09cuSm4ZrIS	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	50.00	5,192	LSE	E09cuSm4ZrIU	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	424	BATE	156728371443	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	1,080	BATE	156728371444	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	2,791	CHIX	2977838300284	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	742	CHIX	2977838300285	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	611	CHIX	2977838300286	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	5,139	LSE	E09cuSm4ZrIo	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	746	LSE	E09cuSm4ZrIr	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	7,747	LSE	E09cuSm4ZrIt	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	8,186	LSE	E09cuSm4ZrIv	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	3,906	LSE	E09cuSm4Zrm0	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	15,271	LSE	E09cuSm4Zrm2	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	7,618	LSE	E09cuSm4Zrm4	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	4,478	LSE	E09cuSm4Zrm6	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	4,680	LSE	E09cuSm4ZrmA	2001001125
Lloyds Banking Group	23/03/2022	12:48:35 PM	GB0008706128	49.99	15	LSE	E09cuSm4ZrmM	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZsCF	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	1,793	CHIX	2977838300380	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	731	CHIX	2977838300381	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	648	BATE	156728371485	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	264	BATE	156728371486	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	1,793	CHIX	2977838300382	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	1,793	CHIX	2977838300383	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	852	CHIX	2977838300384	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	16,884	LSE	E09cuSm4ZsCa	2001001125
Lloyds Banking Group	23/03/2022	12:49:02 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZsCY	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	1,816	CHIX	2977838300426	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	1,816	CHIX	2977838300428	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	1,816	CHIX	2977838300429	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	560	CHIX	2977838300430	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4ZsNn	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	656	BATE	156728371502	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	656	BATE	156728371503	2001001125
Lloyds Banking Group	23/03/2022	12:49:19 PM	GB0008706128	49.96	263	BATE	156728371504	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	12,385	LSE	E09cuSm4ZtIm	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	2,368	LSE	E09cuSm4ZtIo	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	3,346	LSE	E09cuSm4ZtIq	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	5,714	LSE	E09cuSm4ZtIu	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	2,368	LSE	E09cuSm4ZtIy	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	1,453	BATE	156728371729	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	4,018	CHIX	2977838300773	2001001125
Lloyds Banking Group	23/03/2022	12:50:42 PM	GB0008706128	49.91	6,671	LSE	E09cuSm4Ztm2	2001001125
Lloyds Banking Group	23/03/2022	12:50:59 PM	GB0008706128	49.89	12,134	LSE	E09cuSm4Zu2y	2001001125
Lloyds Banking Group	23/03/2022	12:50:59 PM	GB0008706128	49.89	12,000	LSE	E09cuSm4Zu30	2001001125
Lloyds Banking Group	23/03/2022	12:50:59 PM	GB0008706128	49.89	12,000	LSE	E09cuSm4Zu32	2001001125
Lloyds Banking Group	23/03/2022	12:51:39 PM	GB0008706128	49.91	17,282	LSE	E09cuSm4Zuzf	2001001125
Lloyds Banking Group	23/03/2022	12:51:39 PM	GB0008706128	49.91	4,706	LSE	E09cuSm4Zuzs	2001001125
Lloyds Banking Group	23/03/2022	12:51:43 PM	GB0008706128	49.90	10,795	LSE	E09cuSm4Zv3o	2001001125
Lloyds Banking Group	23/03/2022	12:51:43 PM	GB0008706128	49.90	5,907	LSE	E09cuSm4Zv3q	2001001125
Lloyds Banking Group	23/03/2022	12:51:43 PM	GB0008706128	49.90	12,242	LSE	E09cuSm4Zv42	2001001125
Lloyds Banking Group	23/03/2022	12:51:43 PM	GB0008706128	49.90	9,196	LSE	E09cuSm4Zv44	2001001125
Lloyds Banking Group	23/03/2022	12:51:43 PM	GB0008706128	49.90	4,548	CHIX	2977838301042	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	6,163	LSE	E09cuSm4Zwo4	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	8,395	LSE	E09cuSm4Zwo6	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	13,000	LSE	E09cuSm4ZwoG	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	1,558	LSE	E09cuSm4ZwoI	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	791	LSE	E09cuSm4ZwoK	2001001125
Lloyds Banking Group	23/03/2022	12:53:46 PM	GB0008706128	49.90	787	LSE	E09cuSm4ZwoQ	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4Zxs2	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	10,958	LSE	E09cuSm4ZxsD	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301618	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301620	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301621	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301622	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301623	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301624	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301625	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301626	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301627	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301628	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301629	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301630	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301631	2001001125

Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	895	CHIX	2977838301632	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	663	CHIX	2977838301633	2001001125
Lloyds Banking Group	23/03/2022	12:55:03 PM	GB0008706128	49.93	323	BATE	156728372282	2001001125
Lloyds Banking Group	23/03/2022	12:56:52 PM	GB0008706128	49.95	952	CHIX	2977838301945	2001001125
Lloyds Banking Group	23/03/2022	12:56:52 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4ZzAx	2001001125
Lloyds Banking Group	23/03/2022	12:56:52 PM	GB0008706128	49.95	533	CHIX	2977838301946	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4Zzxa	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	1,323	CHIX	2977838302059	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	11,200	LSE	E09cuSm4Zzxf	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	800	LSE	E09cuSm4Zzxh	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	477	BATE	156728372581	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	800	LSE	E09cuSm4Zzxm	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.94	21,353	LSE	E09cuSm4Zzxu	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	11,200	LSE	E09cuSm4Zzxq	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.95	13,277	LSE	E09cuSm4Zzxs	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302075	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302077	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302078	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	560	CHIX	2977838302079	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4Zzzn	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4Zzzr	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	62,919	LSE	E09cuSm4Zzzt	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	10,306	LSE	E09cuSm4Zzzy	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	1,991	CHIX	2977838302082	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	1,098	CHIX	2977838302083	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	723	CHIX	2977838302084	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	1,694	LSE	E09cuSm4a005	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	11,574	LSE	E09cuSm4a007	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302085	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302086	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a00D	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a00J	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,089	CHIX	2977838302087	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	762	CHIX	2977838302088	2001001125
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Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	2,958	LSE	E09cuSm4a00Q	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a00W	2001001125
Lloyds Banking Group	23/03/2022	12:57:58 PM	GB0008706128	49.97	3,553	LSE	E09cuSm4a00f	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,388	LSE	E09cuSm4a0nP	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a0nT	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	3,200	CHIX	2977838302197	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,388	LSE	E09cuSm4a0ne	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a0ng	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	3,200	CHIX	2977838302198	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	3,200	CHIX	2977838302199	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,388	LSE	E09cuSm4a0ns	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a0nu	2001001125
Lloyds Banking Group	23/03/2022	12:58:51 PM	GB0008706128	49.97	3,200	CHIX	2977838302201	2001001125
Lloyds Banking Group	23/03/2022	12:58:52 PM	GB0008706128	49.97	6,173	LSE	E09cuSm4a0qD	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	8,969	CHIX	2977838302269	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	3,244	BATE	156728372726	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	8,969	CHIX	2977838302270	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	3,244	BATE	156728372727	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	8,969	CHIX	2977838302271	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	3,244	BATE	156728372728	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	3,244	BATE	156728372729	2001001125
Lloyds Banking Group	23/03/2022	12:59:14 PM	GB0008706128	49.99	50	BATE	156728372730	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1bK	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	4,056	LSE	E09cuSm4a1bQ	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	8,157	LSE	E09cuSm4a1bV	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	8,434	LSE	E09cuSm4a1bX	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1bc	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	6,472	LSE	E09cuSm4a1be	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1bj	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	5,004	LSE	E09cuSm4a1bs	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	7,209	LSE	E09cuSm4a1bu	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	5,004	LSE	E09cuSm4a1bw	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	4,345	LSE	E09cuSm4a1c1	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	7,868	LSE	E09cuSm4a1c4	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	5,085	LSE	E09cuSm4a1c6	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	8,376	LSE	E09cuSm4a1cA	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,837	LSE	E09cuSm4a1cC	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	4,539	LSE	E09cuSm4a1cE	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	2,205	LSE	E09cuSm4a1cI	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,106	LSE	E09cuSm4a1cL	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	6,902	LSE	E09cuSm4a1cN	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	5,311	LSE	E09cuSm4a1cP	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1cW	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	4,041	LSE	E09cuSm4a1cb	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	8,172	LSE	E09cuSm4a1cd	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	4,041	LSE	E09cuSm4a1cf	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1cj	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372773	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372774	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372775	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,400	CHIX	2977838302346	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1cq	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,487	LSE	E09cuSm4a1cs	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372776	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,400	CHIX	2977838302347	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372777	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372778	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372779	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372780	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	142	CHIX	2977838302348	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372781	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,258	CHIX	2977838302349	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372782	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1d1	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,487	LSE	E09cuSm4a1d3	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1d9	2001001125
Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	1,230	BATE	156728372783	2001001125

Lloyds Banking Group	23/03/2022	12:59:49 PM	GB0008706128	49.99	3,400	CHIX	2977838302350	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	12,487	LSE	E09cuSm4a1hv	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1hx	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	22,752	LSE	E09cuSm4a1i3	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	29,065	LSE	E09cuSm4a1i5	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	12,487	LSE	E09cuSm4a1iC	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	6,527	LSE	E09cuSm4a1iE	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	5,686	LSE	E09cuSm4a1iJ	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	12,487	LSE	E09cuSm4a1iL	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	9,428	LSE	E09cuSm4a1iN	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,900	LSE	E09cuSm4a1iP	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	12,213	LSE	E09cuSm4a1iV	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	274	LSE	E09cuSm4a1iX	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	1,230	BATE	156728372807	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,400	CHIX	2977838302404	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,400	CHIX	2977838302405	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	1,230	BATE	156728372808	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	6,801	LSE	E09cuSm4a1ic	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,400	CHIX	2977838302406	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	514	BATE	156728372809	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,400	CHIX	2977838302407	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	716	BATE	156728372810	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	514	BATE	156728372811	2001001125
Lloyds Banking Group	23/03/2022	1:00:02 PM	GB0008706128	49.99	3,400	CHIX	2977838302408	2001001125
Lloyds Banking Group	23/03/2022	1:00:10 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1q8	2001001125
Lloyds Banking Group	23/03/2022	1:00:10 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1qF	2001001125
Lloyds Banking Group	23/03/2022	1:00:10 PM	GB0008706128	49.99	3,291	LSE	E09cuSm4a1qH	2001001125
Lloyds Banking Group	23/03/2022	1:00:10 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1qT	2001001125
Lloyds Banking Group	23/03/2022	1:00:13 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1t7	2001001125
Lloyds Banking Group	23/03/2022	1:00:13 PM	GB0008706128	49.99	3,040	LSE	E09cuSm4a1tH	2001001125
Lloyds Banking Group	23/03/2022	1:00:13 PM	GB0008706128	49.99	3,223	LSE	E09cuSm4a1tJ	2001001125
Lloyds Banking Group	23/03/2022	1:00:13 PM	GB0008706128	49.99	6,401	LSE	E09cuSm4a1tV	2001001125
Lloyds Banking Group	23/03/2022	1:00:13 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1th	2001001125
Lloyds Banking Group	23/03/2022	1:00:14 PM	GB0008706128	49.99	12,664	LSE	E09cuSm4a1w8	2001001125
Lloyds Banking Group	23/03/2022	1:00:16 PM	GB0008706128	49.98	12,623	LSE	E09cuSm4a1z4	2001001125
Lloyds Banking Group	23/03/2022	1:00:16 PM	GB0008706128	49.98	12,623	LSE	E09cuSm4a1zl	2001001125
Lloyds Banking Group	23/03/2022	1:00:16 PM	GB0008706128	49.98	1,001	LSE	E09cuSm4a1zx	2001001125
Lloyds Banking Group	23/03/2022	1:00:16 PM	GB0008706128	49.98	11,622	LSE	E09cuSm4a204	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372870	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372871	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372872	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372873	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372874	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372878	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302483	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372879	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302484	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372880	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302485	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372881	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302486	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302487	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372882	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302488	2001001125
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Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372883	2001001125
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Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302491	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	10,115	LSE	E09cuSm4a2CK	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372884	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302492	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302493	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	1,885	LSE	E09cuSm4a2CO	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	6,278	LSE	E09cuSm4a2CQ	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	8,163	LSE	E09cuSm4a2CU	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	885	CHIX	2977838302494	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	85	CHIX	2977838302495	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	885	CHIX	2977838302496	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302497	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	3,837	LSE	E09cuSm4a2CZ	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302498	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302499	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302500	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302501	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302502	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302503	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	970	CHIX	2977838302504	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372885	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	12,000	LSE	E09cuSm4a2Cn	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	710	CHIX	2977838302505	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372886	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	260	CHIX	2977838302506	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	586	CHIX	2977838302507	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372887	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372888	2001001125
Lloyds Banking Group	23/03/2022	1:00:34 PM	GB0008706128	49.98	350	BATE	156728372889	2001001125
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Lloyds Banking Group	23/03/2022	1:00:35 PM	GB0008706128	49.98	350	BATE	156728372898	2001001125
Lloyds Banking Group	23/03/2022	1:00:35 PM	GB0008706128	49.97	4,038	LSE	E09cuSm4a2DN	2001001125
Lloyds Banking Group	23/03/2022	1:00:35 PM	GB0008706128	49.97	935	BATE	156728372899	2001001125
Lloyds Banking Group	23/03/2022	1:00:36 PM	GB0008706128	49.97	2,588	CHIX	2977838302513	2001001125
Lloyds Banking Group	23/03/2022	1:00:38 PM	GB0008706128	49.97	2,588	CHIX	2977838302526	2001001125
Lloyds Banking Group	23/03/2022	1:00:38 PM	GB0008706128	49.97	12,000	LSE	E09cuSm4a2FA	2001001125
Lloyds Banking Group	23/03/2022	1:00:38 PM	GB0008706128	49.97	1,344	LSE	E09cuSm4a2FC	2001001125
Lloyds Banking Group	23/03/2022	1:01:49 PM	GB0008706128	49.95	17,336	LSE	E09cuSm4a3EQ	2001001125

Lloyds Banking Group	23/03/2022	1:01:49 PM	GB0008706128	49.95	4,722	CHIX	2977838302699	2001001125
Lloyds Banking Group	23/03/2022	1:01:49 PM	GB0008706128	49.95	17,336	LSE	E09cuSm4a3Ea	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4a3O2	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	1,820	CHIX	2977838302728	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	658	BATE	156728373060	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4a3OS	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	12,000	LSE	E09cuSm4a3On	2001001125
Lloyds Banking Group	23/03/2022	1:02:02 PM	GB0008706128	49.95	3,729	LSE	E09cuSm4a3Os	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373299	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	1,013	CHIX	2977838303156	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373300	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	1,013	CHIX	2977838303157	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373301	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373302	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373303	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373304	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373305	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373306	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373307	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373308	2001001125
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Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373314	2001001125
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Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373317	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	360	BATE	156728373318	2001001125
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Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	1,972	LSE	E09cuSm4a5FP	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	366	BATE	156728373319	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	52	BATE	156728373320	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	1,013	CHIX	2977838303159	2001001125
Lloyds Banking Group	23/03/2022	1:04:10 PM	GB0008706128	49.98	281	BATE	156728373321	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	770	BATE	156728373501	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	1,630	BATE	156728373502	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	2,131	CHIX	2977838303414	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	4,509	CHIX	2977838303415	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a5mG	2001001125
Lloyds Banking Group	23/03/2022	1:04:36 PM	GB0008706128	50.00	16,556	LSE	E09cuSm4a5ml	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a62Q	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	16,556	LSE	E09cuSm4a62S	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a62W	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	2,131	CHIX	2977838303525	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	4,509	CHIX	2977838303526	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	882	CHIX	2977838303527	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a62g	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	16,556	LSE	E09cuSm4a62i	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	4,468	LSE	E09cuSm4a62k	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	7,532	LSE	E09cuSm4a62r	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a62t	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	16,556	LSE	E09cuSm4a62v	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	2,423	LSE	E09cuSm4a62x	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	3,763	LSE	E09cuSm4a62z	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	2,750	LSE	E09cuSm4a631	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	770	BATE	156728373583	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	1,630	BATE	156728373584	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	318	BATE	156728373585	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a63G	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	9,846	LSE	E09cuSm4a63I	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	2,154	LSE	E09cuSm4a63M	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	9,846	LSE	E09cuSm4a63O	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	6,710	LSE	E09cuSm4a63S	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	822	LSE	E09cuSm4a63U	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a63a	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	16,556	LSE	E09cuSm4a63c	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	9,141	LSE	E09cuSm4a63e	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	27,486	LSE	E09cuSm4a63g	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	4,536	LSE	E09cuSm4a63i	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	11,178	LSE	E09cuSm4a63Y	2001001125
Lloyds Banking Group	23/03/2022	1:05:09 PM	GB0008706128	50.00	13,200	LSE	E09cuSm4a63v	2001001125
Lloyds Banking Group	23/03/2022	1:05:16 PM	GB0008706128	50.00	15,217	LSE	E09cuSm4a68b	2001001125
Lloyds Banking Group	23/03/2022	1:05:16 PM	GB0008706128	50.00	4,144	CHIX	2977838303563	2001001125
Lloyds Banking Group	23/03/2022	1:05:16 PM	GB0008706128	50.00	1,499	BATE	156728373608	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303841	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373776	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373777	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373778	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373779	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373780	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373781	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373782	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373783	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	181	BATE	156728373784	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303842	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303843	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	322	CHIX	2977838303844	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303845	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303846	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303847	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303848	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303849	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303850	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303851	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303852	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	435	CHIX	2977838303853	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4a7HK	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373785	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373786	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373787	2001001125

Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373788	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373789	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	240	BATE	156728373790	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	7	BATE	156728373791	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	9,245	LSE	E09cuSm4a7HO	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	2,755	LSE	E09cuSm4a7HQ	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	6,490	LSE	E09cuSm4a7HS	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	5,790	LSE	E09cuSm4a7HW	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303854	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303855	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	666	CHIX	2977838303856	2001001125
Lloyds Banking Group	23/03/2022	1:06:54 PM	GB0008706128	50.00	322	CHIX	2977838303857	2001001125
Lloyds Banking Group	23/03/2022	1:07:43 PM	GB0008706128	49.99	12,000	LSE	E09cuSm4a7fw	2001001125
Lloyds Banking Group	23/03/2022	1:07:43 PM	GB0008706128	49.99	8,922	LSE	E09cuSm4a7fy	2001001125
Lloyds Banking Group	23/03/2022	1:07:43 PM	GB0008706128	49.99	335	BATE	156728373906	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	1,337	CHIX	2977838304200	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	2,235	CHIX	2977838304201	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	1	CHIX	2977838304202	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	1,337	CHIX	2977838304203	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	898	CHIX	2977838304204	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	483	BATE	156728374063	2001001125
Lloyds Banking Group	23/03/2022	1:08:45 PM	GB0008706128	49.95	808	BATE	156728374064	2001001125
Lloyds Banking Group	23/03/2022	1:09:49 PM	GB0008706128	49.96	267	CHIX	2977838304539	2001001125
Lloyds Banking Group	23/03/2022	1:09:49 PM	GB0008706128	49.96	15,349	LSE	E09cuSm4a9nU	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	16,667	LSE	E09cuSm4aAhl	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	15,409	LSE	E09cuSm4aAhn	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	15,532	LSE	E09cuSm4aAhp	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	4,539	CHIX	2977838304735	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	2,225	CHIX	2977838304736	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	1,972	CHIX	2977838304737	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	4,230	CHIX	2977838304738	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	1,641	BATE	156728374376	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	1,517	BATE	156728374377	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.97	1,529	BATE	156728374378	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.96	7,128	LSE	E09cuSm4aAi2	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.96	7,290	LSE	E09cuSm4aAi9	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.96	12,824	LSE	E09cuSm4aAiB	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.96	6,832	LSE	E09cuSm4aAiK	2001001125
Lloyds Banking Group	23/03/2022	1:10:31 PM	GB0008706128	49.96	8,426	LSE	E09cuSm4aAiM	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	3,588	CHIX	2977838304873	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	1,297	BATE	156728374457	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	3,588	CHIX	2977838304874	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	13,172	LSE	E09cuSm4aBHp	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	8,097	LSE	E09cuSm4aBHz	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	5,075	LSE	E09cuSm4aBI3	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	14,763	LSE	E09cuSm4aBI5	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	11,741	LSE	E09cuSm4aBIA	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	3,588	CHIX	2977838304875	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	3,588	CHIX	2977838304876	2001001125
Lloyds Banking Group	23/03/2022	1:11:18 PM	GB0008706128	49.95	3,588	CHIX	2977838304877	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	3,588	CHIX	2977838304881	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	3,588	CHIX	2977838304882	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	2,667	CHIX	2977838304883	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,297	BATE	156728374459	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,297	BATE	156728374460	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,297	BATE	156728374461	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,297	BATE	156728374462	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,297	BATE	156728374463	2001001125
Lloyds Banking Group	23/03/2022	1:11:19 PM	GB0008706128	49.95	1,431	LSE	E09cuSm4aBIf	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	5,196	LSE	E09cuSm4aBfC	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	13,879	LSE	E09cuSm4aBgC	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	14,862	LSE	E09cuSm4aBgO	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	16,702	LSE	E09cuSm4aBgQ	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4aBgS	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	8,283	LSE	E09cuSm4aBgU	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4aBgb	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	36,010	LSE	E09cuSm4aBgd	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	7,938	LSE	E09cuSm4aBgZ	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4aBgh	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	43,368	LSE	E09cuSm4aBgj	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	4,047	CHIX	2977838305009	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	4,548	LSE	E09cuSm4aBhI	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	4,417	LSE	E09cuSm4aBhK	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	13,674	LSE	E09cuSm4aBhM	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	13,674	LSE	E09cuSm4aBhY	2001001125
Lloyds Banking Group	23/03/2022	1:11:50 PM	GB0008706128	49.96	4,076	LSE	E09cuSm4aBhg	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4aByU	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	741	BATE	156728374598	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	2,052	CHIX	2977838305082	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4aByl	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	2,052	CHIX	2977838305083	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4aBz9	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	425	LSE	E09cuSm4aC0K	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	2,052	CHIX	2977838305101	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	11,575	LSE	E09cuSm4aC18	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	453	LSE	E09cuSm4aC1C	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	7,005	LSE	E09cuSm4aC1O	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	2,052	CHIX	2977838305102	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	741	BATE	156728374607	2001001125
Lloyds Banking Group	23/03/2022	1:11:58 PM	GB0008706128	49.93	4,542	LSE	E09cuSm4aC1Q	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4aC3O	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	481	LSE	E09cuSm4aC3W	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	2,052	CHIX	2977838305104	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	741	BATE	156728374611	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	11,519	LSE	E09cuSm4aC3c	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4aC5c	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	741	BATE	156728374612	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	2,052	CHIX	2977838305105	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	1,240	LSE	E09cuSm4aC5l	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	741	BATE	156728374613	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	3,374	LSE	E09cuSm4aC5p	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	2,052	CHIX	2977838305106	2001001125

Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	1,240	LSE	E09cuSm4aC5s	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	2,052	CHIX	2977838305107	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	586	CHIX	2977838305108	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	11,277	LSE	E09cuSm4aC66	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	1,175	LSE	E09cuSm4aC69	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	2,341	LSE	E09cuSm4aC6C	2001001125
Lloyds Banking Group	23/03/2022	1:11:59 PM	GB0008706128	49.93	9,728	LSE	E09cuSm4aC6E	2001001125
Lloyds Banking Group	23/03/2022	1:13:21 PM	GB0008706128	49.92	14,426	LSE	E09cuSm4aEnU	2001001125
Lloyds Banking Group	23/03/2022	1:13:21 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4aEnW	2001001125
Lloyds Banking Group	23/03/2022	1:13:21 PM	GB0008706128	49.92	3,928	CHIX	2977838305632	2001001125
Lloyds Banking Group	23/03/2022	1:13:21 PM	GB0008706128	49.92	2,142	CHIX	2977838305633	2001001125
Lloyds Banking Group	23/03/2022	1:13:21 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4aEno	2001001125
Lloyds Banking Group	23/03/2022	1:13:38 PM	GB0008706128	49.90	12,000	LSE	E09cuSm4aEzo	2001001125
Lloyds Banking Group	23/03/2022	1:13:43 PM	GB0008706128	49.90	12,000	LSE	E09cuSm4aF2N	2001001125
Lloyds Banking Group	23/03/2022	1:13:43 PM	GB0008706128	49.90	12,000	LSE	E09cuSm4aF2a	2001001125
Lloyds Banking Group	23/03/2022	1:13:43 PM	GB0008706128	49.90	12,000	LSE	E09cuSm4aF2n	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	15,502	LSE	E09cuSm4aF51	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	15,364	LSE	E09cuSm4aF53	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	16,075	LSE	E09cuSm4aF55	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	32,709	LSE	E09cuSm4aF57	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	4,378	CHIX	2977838305712	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	3,960	TURQUOISE	E09cuSQynko0	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	1,335	CHIX	2977838305713	2001001125
Lloyds Banking Group	23/03/2022	1:13:49 PM	GB0008706128	49.89	1,788	TURQUOISE	E09cuSQynko6	2001001125
Lloyds Banking Group	23/03/2022	1:16:52 PM	GB0008706128	49.81	1,658	CHIX	2977838306374	2001001125
Lloyds Banking Group	23/03/2022	1:16:52 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4aHrz	2001001125
Lloyds Banking Group	23/03/2022	1:16:52 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4aHs4	2001001125
Lloyds Banking Group	23/03/2022	1:16:52 PM	GB0008706128	49.81	385	LSE	E09cuSm4aHs6	2001001125
Lloyds Banking Group	23/03/2022	1:16:52 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4aHsU	2001001125
Lloyds Banking Group	23/03/2022	1:17:00 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4aHyP	2001001125
Lloyds Banking Group	23/03/2022	1:17:00 PM	GB0008706128	49.81	1,658	CHIX	2977838306437	2001001125
Lloyds Banking Group	23/03/2022	1:17:01 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4aHz6	2001001125
Lloyds Banking Group	23/03/2022	1:17:01 PM	GB0008706128	49.81	1,658	CHIX	2977838306441	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	14,164	LSE	E09cuSm4aJJO	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	3,857	CHIX	2977838306751	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	1,395	BATE	156728375637	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	11,605	LSE	E09cuSm4aJJX	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	2,559	LSE	E09cuSm4aJJa	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	7,122	LSE	E09cuSm4aJJc	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	1,395	BATE	156728375638	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	3,857	CHIX	2977838306752	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	14,164	LSE	E09cuSm4aJJj	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	2,559	LSE	E09cuSm4aJJp	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	1,395	BATE	156728375639	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	3,857	CHIX	2977838306753	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	6,772	LSE	E09cuSm4aJJu	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	4,833	LSE	E09cuSm4aJJw	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	9,331	LSE	E09cuSm4aJJy	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	2,559	LSE	E09cuSm4aJK7	2001001125
Lloyds Banking Group	23/03/2022	1:18:26 PM	GB0008706128	49.87	3,857	CHIX	2977838306754	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	491	BATE	156728375675	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	491	BATE	156728375676	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	385	BATE	156728375677	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	1,359	CHIX	2977838306798	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	1,359	CHIX	2977838306800	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4aJiw	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	1,359	CHIX	2977838306801	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.86	1,359	CHIX	2977838306802	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,527	BATE	156728375680	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	4,221	CHIX	2977838306811	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	15,502	LSE	E09cuSm4aJji	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	568	BATE	156728375681	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	4,221	CHIX	2977838306812	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,192	CHIX	2977838306813	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	345	BATE	156728375682	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	901	CHIX	2977838306814	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	336	BATE	156728375683	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	878	CHIX	2977838306815	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	278	BATE	156728375684	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	238	BATE	156728375685	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,261	CHIX	2977838306816	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	87	CHIX	2977838306817	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,001	BATE	156728375686	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	2,613	CHIX	2977838306818	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,521	CHIX	2977838306819	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	291	BATE	156728375687	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	383	BATE	156728375688	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	644	BATE	156728375689	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	463	BATE	156728375690	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	15,502	LSE	E09cuSm4aJjw	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	15,537	LSE	E09cuSm4aJjy	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	14,303	LSE	E09cuSm4aJk0	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	1,199	LSE	E09cuSm4aJk5	2001001125
Lloyds Banking Group	23/03/2022	1:18:57 PM	GB0008706128	49.85	13,000	TURQUOISE	E09cuSQyo2fR	2001001125
Lloyds Banking Group	23/03/2022	1:19:03 PM	GB0008706128	49.84	15,818	LSE	E09cuSm4aJsP	2001001125
Lloyds Banking Group	23/03/2022	1:19:03 PM	GB0008706128	49.84	33,143	LSE	E09cuSm4aJsR	2001001125
Lloyds Banking Group	23/03/2022	1:19:10 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4aJzR	2001001125
Lloyds Banking Group	23/03/2022	1:19:10 PM	GB0008706128	49.83	932	CHIX	2977838306888	2001001125
Lloyds Banking Group	23/03/2022	1:20:25 PM	GB0008706128	49.86	1,903	CHIX	2977838307025	2001001125
Lloyds Banking Group	23/03/2022	1:20:25 PM	GB0008706128	49.86	4,790	CHIX	2977838307026	2001001125
Lloyds Banking Group	23/03/2022	1:20:25 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4aKzO	2001001125
Lloyds Banking Group	23/03/2022	1:20:25 PM	GB0008706128	49.86	19,838	LSE	E09cuSm4aKzQ	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	687	BATE	156728375908	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1,438	BATE	156728375909	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1,903	CHIX	2977838307069	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	3,976	CHIX	2977838307070	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1,903	CHIX	2977838307071	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1,903	CHIX	2977838307072	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	954	CHIX	2977838307073	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	687	BATE	156728375910	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	292	BATE	156728375911	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1,903	CHIX	2977838307074	2001001125

Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	7,072	LSE	E09cuSm4aL6s	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	4,928	LSE	E09cuSm4aL6v	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	14,601	LSE	E09cuSm4aL6x	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	7,072	LSE	E09cuSm4aL6z	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4aL74	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	51,394	LSE	E09cuSm4aL76	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	14,589	LSE	E09cuSm4aL7S	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	1	LSE	E09cuSm4aL7U	2001001125
Lloyds Banking Group	23/03/2022	1:20:38 PM	GB0008706128	49.86	14,589	LSE	E09cuSm4aL7W	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	15,502	LSE	E09cuSm4aLK7	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	15,987	LSE	E09cuSm4aLK9	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	13,035	LSE	E09cuSm4aLKB	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	4,221	CHIX	2977838307129	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	4,355	CHIX	2977838307130	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,527	BATE	156728375940	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,574	BATE	156728375941	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	8,215	LSE	E09cuSm4aLKQ	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,383	CHIX	2977838307131	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,780	CHIX	2977838307132	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	5,308	LSE	E09cuSm4aLKd	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	5,180	LSE	E09cuSm4aLKg	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	2,141	LSE	E09cuSm4aLKi	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	2,873	LSE	E09cuSm4aLKk	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	15,502	LSE	E09cuSm4aLKm	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	697	CHIX	2977838307133	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	4,221	CHIX	2977838307134	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	4,221	CHIX	2977838307135	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,527	BATE	156728375942	2001001125
Lloyds Banking Group	23/03/2022	1:20:54 PM	GB0008706128	49.85	1,527	BATE	156728375943	2001001125
Lloyds Banking Group	23/03/2022	1:22:00 PM	GB0008706128	49.86	12,523	LSE	E09cuSm4aMEX	2001001125
Lloyds Banking Group	23/03/2022	1:22:00 PM	GB0008706128	49.86	12,523	LSE	E09cuSm4aMEd	2001001125
Lloyds Banking Group	23/03/2022	1:22:00 PM	GB0008706128	49.86	345	LSE	E09cuSm4aMEI	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	4,637	CHIX	2977838307347	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	5,309	CHIX	2977838307348	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	4,864	CHIX	2977838307349	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	17,028	LSE	E09cuSm4aMLV	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	19,497	LSE	E09cuSm4aMLX	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	17,860	LSE	E09cuSm4aMLZ	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	16,759	LSE	E09cuSm4aMLw	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	14,711	LSE	E09cuSm4aMLy	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	791	LSE	E09cuSm4aMM3	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	4,565	CHIX	2977838307350	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	4,221	CHIX	2977838307351	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	1,650	BATE	156728376064	2001001125
Lloyds Banking Group	23/03/2022	1:22:07 PM	GB0008706128	49.85	1,527	BATE	156728376065	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	15,112	LSE	E09cuSm4aNLb	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	15,275	LSE	E09cuSm4aNLd	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	14,613	LSE	E09cuSm4aNLf	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	692	LSE	E09cuSm4aNLk	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	14,830	LSE	E09cuSm4aNLm	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	15,326	LSE	E09cuSm4aNLo	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	4,161	CHIX	2977838307619	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	4,168	CHIX	2977838307620	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	4,039	CHIX	2977838307621	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	4,174	CHIX	2977838307622	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	1,509	BATE	156728376270	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	5,604	LSE	E09cuSm4aNMA	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	1,504	LSE	E09cuSm4aNPa	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	1,460	LSE	E09cuSm4aNPc	2001001125
Lloyds Banking Group	23/03/2022	1:23:13 PM	GB0008706128	49.83	1,507	CHIX	2977838307632	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	580	CHIX	2977838307797	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	399	CHIX	2977838307798	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	209	BATE	156728376372	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	140	BATE	156728376373	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aOC6	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	8,086	LSE	E09cuSm4aOC8	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aOCC	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	580	CHIX	2977838307799	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	2	BATE	156728376374	2001001125
Lloyds Banking Group	23/03/2022	1:23:58 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aOCN	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	3,779	CHIX	2977838307890	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	1,847	CHIX	2977838307891	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	1,932	CHIX	2977838307892	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	13,877	LSE	E09cuSm4aOTK	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	13,877	LSE	E09cuSm4aOTR	2001001125
Lloyds Banking Group	23/03/2022	1:24:24 PM	GB0008706128	49.82	4,222	LSE	E09cuSm4aOTT	2001001125
Lloyds Banking Group	23/03/2022	1:25:13 PM	GB0008706128	49.82	26	CHIX	2977838308103	2001001125
Lloyds Banking Group	23/03/2022	1:25:13 PM	GB0008706128	49.82	4,227	CHIX	2977838308104	2001001125
Lloyds Banking Group	23/03/2022	1:25:13 PM	GB0008706128	49.82	317	CHIX	2977838308105	2001001125
Lloyds Banking Group	23/03/2022	1:25:16 PM	GB0008706128	49.82	1,036	CHIX	2977838308114	2001001125
Lloyds Banking Group	23/03/2022	1:25:16 PM	GB0008706128	49.82	3,621	CHIX	2977838308115	2001001125
Lloyds Banking Group	23/03/2022	1:25:20 PM	GB0008706128	49.81	4,871	CHIX	2977838308151	2001001125
Lloyds Banking Group	23/03/2022	1:25:23 PM	GB0008706128	49.82	983	BATE	156728376615	2001001125
Lloyds Banking Group	23/03/2022	1:25:23 PM	GB0008706128	49.82	982	LSE	E09cuSm4aPbe	2001001125
Lloyds Banking Group	23/03/2022	1:25:23 PM	GB0008706128	49.82	1,327	CHIX	2977838308163	2001001125
Lloyds Banking Group	23/03/2022	1:25:23 PM	GB0008706128	49.82	978	LSE	E09cuSm4aPcR	2001001125
Lloyds Banking Group	23/03/2022	1:25:35 PM	GB0008706128	49.84	4,375	CHIX	2977838308241	2001001125
Lloyds Banking Group	23/03/2022	1:25:36 PM	GB0008706128	49.84	1,079	CHIX	2977838308256	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308263	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308265	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308266	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308267	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308268	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308269	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308270	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308271	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308272	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308273	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308274	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308275	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308276	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308277	2001001125

Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	130	CHIX	2977838308278	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4aQ88	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	13,315	LSE	E09cuSm4aQ8A	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308279	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308280	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308281	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308282	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308283	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308284	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308285	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308286	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308287	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308288	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308289	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308290	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308291	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308292	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308293	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308294	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308295	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308296	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308297	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308298	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	353	CHIX	2977838308299	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	28	CHIX	2977838308300	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	5,559	LSE	E09cuSm4aQ8E	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	6,441	LSE	E09cuSm4aQ8H	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	9,000	LSE	E09cuSm4aQ8J	2001001125
Lloyds Banking Group	23/03/2022	1:25:43 PM	GB0008706128	49.83	1,598	LSE	E09cuSm4aQ8R	2001001125
Lloyds Banking Group	23/03/2022	1:25:44 PM	GB0008706128	49.83	4,617	CHIX	2977838308320	2001001125
Lloyds Banking Group	23/03/2022	1:25:44 PM	GB0008706128	49.83	5,006	LSE	E09cuSm4aQCE	2001001125
Lloyds Banking Group	23/03/2022	1:25:44 PM	GB0008706128	49.83	6,976	LSE	E09cuSm4aQCG	2001001125
Lloyds Banking Group	23/03/2022	1:25:47 PM	GB0008706128	49.83	9,978	LSE	E09cuSm4aQGa	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	514	CHIX	2977838308474	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	5,442	CHIX	2977838308475	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	1,317	CHIX	2977838308476	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	1,533	CHIX	2977838308478	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	1,533	CHIX	2977838308486	2001001125
Lloyds Banking Group	23/03/2022	1:26:39 PM	GB0008706128	49.83	615	CHIX	2977838308488	2001001125
Lloyds Banking Group	23/03/2022	1:26:40 PM	GB0008706128	49.83	1,529	CHIX	2977838308490	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aRwo	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	1,240	CHIX	2977838308679	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	447	BATE	156728376892	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	933	CHIX	2977838308680	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	10,494	LSE	E09cuSm4aRx2	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	447	BATE	156728376893	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	1,240	CHIX	2977838308681	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	536	BATE	156728376894	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	1,479	CHIX	2977838308682	2001001125
Lloyds Banking Group	23/03/2022	1:27:31 PM	GB0008706128	49.82	7,485	LSE	E09cuSm4aRx9	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	17,414	LSE	E09cuSm4aS9U	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	4,742	CHIX	2977838308733	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	4,742	CHIX	2977838308734	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	514	BATE	156728376926	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	1,201	BATE	156728376927	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	17,414	LSE	E09cuSm4aS9b	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	4,742	CHIX	2977838308735	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	1,715	BATE	156728376928	2001001125
Lloyds Banking Group	23/03/2022	1:27:41 PM	GB0008706128	49.82	4,742	CHIX	2977838308736	2001001125
Lloyds Banking Group	23/03/2022	1:27:47 PM	GB0008706128	49.82	6,087	LSE	E09cuSm4aSCq	2001001125
Lloyds Banking Group	23/03/2022	1:27:51 PM	GB0008706128	49.82	11,310	LSE	E09cuSm4aSF7	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aSMp	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	50,517	LSE	E09cuSm4aSMr	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aSMw	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	796	BATE	156728377011	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	2,205	CHIX	2977838308846	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	11,487	LSE	E09cuSm4aSN1	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	796	BATE	156728377012	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	796	BATE	156728377013	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	1,266	CHIX	2977838308847	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	796	BATE	156728377014	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4aSN8	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	57,762	LSE	E09cuSm4aSNA	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	9,000	LSE	E09cuSm4aSNJ	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	401	CHIX	2977838308849	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	11,834	LSE	E09cuSm4aSNR	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	3,167	LSE	E09cuSm4aSNT	2001001125
Lloyds Banking Group	23/03/2022	1:28:02 PM	GB0008706128	49.82	10,292	LSE	E09cuSm4aSNV	2001001125
Lloyds Banking Group	23/03/2022	1:28:03 PM	GB0008706128	49.82	12,577	LSE	E09cuSm4aSQa	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	17,709	LSE	E09cuSm4aT5D	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	15,502	LSE	E09cuSm4aT5F	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	18,622	LSE	E09cuSm4aT5H	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	14,000	LSE	E09cuSm4aT5J	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	1,744	BATE	156728377092	2001001125
Lloyds Banking Group	23/03/2022	1:28:32 PM	GB0008706128	49.80	4,823	CHIX	2977838308963	2001001125
Lloyds Banking Group	23/03/2022	1:29:17 PM	GB0008706128	49.80	1,280	CHIX	2977838309131	2001001125
Lloyds Banking Group	23/03/2022	1:29:17 PM	GB0008706128	49.80	3,047	CHIX	2977838309132	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	2	BATE	156728377203	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	204	CHIX	2977838309141	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	4,281	CHIX	2977838309142	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	1,266	CHIX	2977838309143	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	19	LSE	E09cuSm4aUCT	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	652	LSE	E09cuSm4aUCV	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	1,574	LSE	E09cuSm4aUCX	2001001125
Lloyds Banking Group	23/03/2022	1:29:23 PM	GB0008706128	49.80	1,540	LSE	E09cuSm4aUCZ	2001001125
Lloyds Banking Group	23/03/2022	1:29:27 PM	GB0008706128	49.80	9,306	TURQUOISE	E09cuSQyobwP	2001001125
Lloyds Banking Group	23/03/2022	1:29:30 PM	GB0008706128	49.80	4,374	CHIX	2977838309152	2001001125
Lloyds Banking Group	23/03/2022	1:29:30 PM	GB0008706128	49.80	4,162	TURQUOISE	E09cuSQyoo4d	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	895	CHIX	2977838309158	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	206	CHIX	2977838309159	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	1,363	CHIX	2977838309160	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	3,206	TURQUOISE	E09cuSQyocl8	2001001125

Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	1,559	LSE	E09cuSm4aUJa	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	25	LSE	E09cuSm4aUJW	2001001125
Lloyds Banking Group	23/03/2022	1:29:34 PM	GB0008706128	49.80	771	LSE	E09cuSm4aUJY	2001001125
Lloyds Banking Group	23/03/2022	1:29:37 PM	GB0008706128	49.80	30	CHIX	2977838309163	2001001125
Lloyds Banking Group	23/03/2022	1:29:37 PM	GB0008706128	49.80	565	CHIX	2977838309164	2001001125
Lloyds Banking Group	23/03/2022	1:29:37 PM	GB0008706128	49.80	4,488	LSE	E09cuSm4aUKu	2001001125
Lloyds Banking Group	23/03/2022	1:29:41 PM	GB0008706128	49.80	588	CHIX	2977838309188	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	364	BATE	156728377291	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	578	BATE	156728377292	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	1,687	CHIX	2977838309246	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	7,078	LSE	E09cuSm4aUk5	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	6,799	LSE	E09cuSm4aUk7	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	15,502	LSE	E09cuSm4aUkI	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	15,502	LSE	E09cuSm4aUkK	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	6,181	BATE	156728377293	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	1,527	BATE	156728377294	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	1,527	BATE	156728377295	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	2,534	CHIX	2977838309247	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.79	4,221	CHIX	2977838309248	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	5,031	BATE	156728377296	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	3,919	CHIX	2977838309251	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	1,101	CHIX	2977838309252	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	5,031	TURQUOISE	E09cuSQyodHU	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	9,156	LSE	E09cuSm4aUmH	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	9,156	LSE	E09cuSm4aUmJ	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	2,783	LSE	E09cuSm4aUmL	2001001125
Lloyds Banking Group	23/03/2022	1:29:54 PM	GB0008706128	49.78	13,620	CHIX	2977838309253	2001001125
Lloyds Banking Group	23/03/2022	1:30:01 PM	GB0008706128	49.77	500	BATE	156728377362	2001001125
Lloyds Banking Group	23/03/2022	1:30:17 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4aXvF	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	15,502	LSE	E09cuSm4aY8T	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	15,149	LSE	E09cuSm4aY8V	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	1,961	LSE	E09cuSm4aY8X	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4aY8N	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.84	15,736	LSE	E09cuSm4aY8R	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.84	12,929	CHIX	2977838309860	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.84	4,589	CHIX	2977838309861	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	1,528	BATE	156728377620	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	1,575	BATE	156728377621	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	13,558	LSE	E09cuSm4aYA9	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	15,994	LSE	E09cuSm4aYAB	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	6,101	LSE	E09cuSm4aYAD	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	5,748	LSE	E09cuSm4aYAF	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	1,348	CHIX	2977838309862	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	796	CHIX	2977838309863	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	2,065	CHIX	2977838309864	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	1,495	CHIX	2977838309865	2001001125
Lloyds Banking Group	23/03/2022	1:30:19 PM	GB0008706128	49.83	2,879	LSE	E09cuSm4aYAb	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	11,092	LSE	E09cuSm4aYbp	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,410	LSE	E09cuSm4aYbr	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	15,502	LSE	E09cuSm4aYbt	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	15,502	LSE	E09cuSm4aYbv	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	15,502	LSE	E09cuSm4aYbx	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,410	LSE	E09cuSm4aYbz	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	11,092	LSE	E09cuSm4aYc2	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	1,527	BATE	156728377658	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	1,527	BATE	156728377659	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	1,527	BATE	156728377660	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	1,527	BATE	156728377661	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	1,227	BATE	156728377662	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	300	BATE	156728377663	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,221	CHIX	2977838309932	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,221	CHIX	2977838309933	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,221	CHIX	2977838309934	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,221	CHIX	2977838309935	2001001125
Lloyds Banking Group	23/03/2022	1:30:23 PM	GB0008706128	49.81	4,221	LSE	E09cuSm4aYcf	2001001125
Lloyds Banking Group	23/03/2022	1:30:27 PM	GB0008706128	49.79	5,852	LSE	E09cuSm4aYxe	2001001125
Lloyds Banking Group	23/03/2022	1:30:27 PM	GB0008706128	49.79	2,296	LSE	E09cuSm4aYyJ	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	4,221	CHIX	2977838309991	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	4,221	CHIX	2977838309992	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	4,221	CHIX	2977838309994	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	1,527	BATE	156728377702	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	1,527	BATE	156728377703	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	1,527	BATE	156728377704	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	1,527	BATE	156728377705	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	3,881	LSE	E09cuSm4aYzE	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	11,621	LSE	E09cuSm4aYzG	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	15,502	LSE	E09cuSm4aYzI	2001001125
Lloyds Banking Group	23/03/2022	1:30:28 PM	GB0008706128	49.78	8,296	LSE	E09cuSm4aYzK	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.78	4,142	CHIX	2977838310072	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	1,527	BATE	156728377756	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	1,527	BATE	156728377757	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.78	1,498	BATE	156728377755	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.78	12,614	LSE	E09cuSm4aZV1	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.78	15,211	LSE	E09cuSm4aZV7	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	4,221	CHIX	2977838310073	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	4,221	CHIX	2977838310074	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	7,195	LSE	E09cuSm4aZVf	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	15,502	LSE	E09cuSm4aZVh	2001001125
Lloyds Banking Group	23/03/2022	1:30:35 PM	GB0008706128	49.77	15,502	LSE	E09cuSm4aZVj	2001001125
Lloyds Banking Group	23/03/2022	1:31:02 PM	GB0008706128	49.75	1,592	BATE	156728377915	2001001125
Lloyds Banking Group	23/03/2022	1:31:02 PM	GB0008706128	49.75	500	CHIX	2977838310260	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.75	9,844	LSE	E09cuSm4ab5b	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.75	6,323	LSE	E09cuSm4ab5d	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.75	3,903	CHIX	2977838310277	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	15,502	LSE	E09cuSm4ab6B	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	15,502	LSE	E09cuSm4ab6D	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	2,258	LSE	E09cuSm4ab6F	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	13,341	LSE	E09cuSm4ab6H	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	16,829	LSE	E09cuSm4ab6J	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	1,527	BATE	156728377929	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	168	BATE	156728377930	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	594	BATE	156728377931	2001001125

Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	4,221	LSE	E09cuSm4ab6a	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	4,986	LSE	E09cuSm4ab6f	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	5,785	LSE	E09cuSm4ab6h	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	1,925	LSE	E09cuSm4ab6k	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	1,155	LSE	E09cuSm4ab6n	2001001125
Lloyds Banking Group	23/03/2022	1:31:04 PM	GB0008706128	49.74	3,161	LSE	E09cuSm4ab6p	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	11,438	LSE	E09cuSm4afga	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	17,568	LSE	E09cuSm4afgW	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	15,994	LSE	E09cuSm4afgY	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	5,264	LSE	E09cuSm4afgc	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	16,702	LSE	E09cuSm4afge	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	17,959	LSE	E09cuSm4afgg	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	4,784	CHIX	2977838310788	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	4,355	CHIX	2977838310789	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	4,548	CHIX	2977838310790	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	4,548	CHIX	2977838310791	2001001125
Lloyds Banking Group	23/03/2022	1:32:48 PM	GB0008706128	49.82	4,891	CHIX	2977838310792	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	10,146	LSE	E09cuSm4agba	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	15,120	LSE	E09cuSm4agbU	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	16,702	LSE	E09cuSm4agbW	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	16,702	LSE	E09cuSm4agbY	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	8,282	LSE	E09cuSm4agbd	2001001125
Lloyds Banking Group	23/03/2022	1:33:01 PM	GB0008706128	49.77	10,540	LSE	E09cuSm4agbf	2001001125
Lloyds Banking Group	23/03/2022	1:33:03 PM	GB0008706128	49.77	4,548	LSE	E09cuSm4agp3	2001001125
Lloyds Banking Group	23/03/2022	1:33:03 PM	GB0008706128	49.77	4,548	LSE	E09cuSm4agp5	2001001125
Lloyds Banking Group	23/03/2022	1:33:03 PM	GB0008706128	49.76	4,922	TURQUOISE	E09cuSQyowZF	2001001125
Lloyds Banking Group	23/03/2022	1:33:04 PM	GB0008706128	49.76	4,887	TURQUOISE	E09cuSQyowex	2001001125
Lloyds Banking Group	23/03/2022	1:34:23 PM	GB0008706128	49.82	4,549	LSE	E09cuSm4aker	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	8,888	LSE	E09cuSm4alKH	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	3,438	LSE	E09cuSm4alKJ	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	3,438	LSE	E09cuSm4alKO	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	3,438	LSE	E09cuSm4alKW	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	3,236	LSE	E09cuSm4alKb	2001001125
Lloyds Banking Group	23/03/2022	1:34:42 PM	GB0008706128	49.82	5,450	LSE	E09cuSm4alKZ	2001001125
Lloyds Banking Group	23/03/2022	1:34:46 PM	GB0008706128	49.81	319	BATE	156728378892	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	16,181	LSE	E09cuSm4alad	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	273	LSE	E09cuSm4alaf	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	13,066	LSE	E09cuSm4alah	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	12,617	LSE	E09cuSm4alal	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	3,237	LSE	E09cuSm4alap	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	4,407	CHIX	2977838311671	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	1,275	BATE	156728378906	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	1,527	BATE	156728378907	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	1,527	BATE	156728378908	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	1,542	BATE	156728378909	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	4,221	CHIX	2977838311672	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	4,221	CHIX	2977838311673	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	737	CHIX	2977838311674	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	2,288	CHIX	2977838311675	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	1,241	CHIX	2977838311676	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	2,396	LSE	E09cuSm4albA	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	5,453	LSE	E09cuSm4albC	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	3,563	LSE	E09cuSm4albE	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	3,478	LSE	E09cuSm4albG	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	612	LSE	E09cuSm4albI	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	15,502	LSE	E09cuSm4albK	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	13,635	LSE	E09cuSm4albM	2001001125
Lloyds Banking Group	23/03/2022	1:34:48 PM	GB0008706128	49.81	2,028	LSE	E09cuSm4albO	2001001125
Lloyds Banking Group	23/03/2022	1:35:50 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4aoqy	2001001125
Lloyds Banking Group	23/03/2022	1:35:50 PM	GB0008706128	49.84	271	CHIX	2977838312090	2001001125
Lloyds Banking Group	23/03/2022	1:35:50 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4aori	2001001125
Lloyds Banking Group	23/03/2022	1:35:50 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4aos2	2001001125
Lloyds Banking Group	23/03/2022	1:35:50 PM	GB0008706128	49.84	4,817	LSE	E09cuSm4aosy	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	8,952	LSE	E09cuSm4apQ4	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4apQ6	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	213	LSE	E09cuSm4apQ8	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	2,438	CHIX	2977838312136	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	2,451	CHIX	2977838312137	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	986	CHIX	2977838312138	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	881	BATE	156728379188	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	886	BATE	156728379189	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	355	BATE	156728379190	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	886	BATE	156728379191	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	886	BATE	156728379192	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	311	BATE	156728379193	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	4,983	LSE	E09cuSm4apQF	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	6,804	LSE	E09cuSm4apQH	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4apQP	2001001125
Lloyds Banking Group	23/03/2022	1:35:59 PM	GB0008706128	49.84	6,171	LSE	E09cuSm4apQR	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	4,976	CHIX	2977838312174	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312175	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312176	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312177	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312178	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312179	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312180	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312181	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312182	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312183	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312184	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312185	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312186	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	1,347	CHIX	2977838312187	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	8	CHIX	2977838312188	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	486	BATE	156728379211	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	486	BATE	156728379212	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	486	BATE	156728379213	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	486	BATE	156728379214	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	314	BATE	156728379215	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4apb5	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	43,761	LSE	E09cuSm4apb7	2001001125
Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	6,207	LSE	E09cuSm4apbL	2001001125

Lloyds Banking Group	23/03/2022	1:36:01 PM	GB0008706128	49.83	994	BATE	156728379216	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	4,548	CHIX	2977838312390	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	4,498	CHIX	2977838312391	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	4,548	CHIX	2977838312392	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	4,554	CHIX	2977838312393	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	15,419	LSE	E09cuSm4arV0	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	46,692	LSE	E09cuSm4arV2	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	13,000	LSE	E09cuSm4arV6	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	2,419	LSE	E09cuSm4arV8	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	14,181	LSE	E09cuSm4arVA	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	15,419	LSE	E09cuSm4arVF	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	2,551	LSE	E09cuSm4arVH	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	16,702	LSE	E09cuSm4arVJ	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	10,328	LSE	E09cuSm4arVL	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	6,191	LSE	E09cuSm4arVh	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	10,242	LSE	E09cuSm4arVj	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	6,460	LSE	E09cuSm4arVl	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	13,711	LSE	E09cuSm4arVn	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.87	3,012	LSE	E09cuSm4arVp	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.86	1,277	LSE	E09cuSm4arWE	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.86	912	LSE	E09cuSm4arWG	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.86	1,755	LSE	E09cuSm4arWI	2001001125
Lloyds Banking Group	23/03/2022	1:36:48 PM	GB0008706128	49.86	148	LSE	E09cuSm4arWP	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,386	BATE	156728379506	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,657	BATE	156728379507	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	14,075	LSE	E09cuSm4asrN	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	11,836	LSE	E09cuSm4asrP	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	4,986	LSE	E09cuSm4asrS	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	3,833	CHIX	2977838312549	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	511	CHIX	2977838312550	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,983	CHIX	2977838312551	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	2,087	CHIX	2977838312552	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,213	BATE	156728379508	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	169	BATE	156728379509	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,713	BATE	156728379510	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,564	BATE	156728379511	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	3,823	CHIX	2977838312553	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	4,739	CHIX	2977838312554	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	1,447	CHIX	2977838312555	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	3,035	LSE	E09cuSm4asrr	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	6,953	LSE	E09cuSm4asru	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	3,858	LSE	E09cuSm4asrw	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	190	LSE	E09cuSm4asry	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	10,926	LSE	E09cuSm4ass0	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	6,471	LSE	E09cuSm4ass2	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	15,877	LSE	E09cuSm4ass4	2001001125
Lloyds Banking Group	23/03/2022	1:37:18 PM	GB0008706128	49.89	2,877	CHIX	2977838312556	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	1,576	BATE	156728379592	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	1,691	BATE	156728379593	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	1,565	BATE	156728379594	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	4,359	CHIX	2977838312690	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	4,675	CHIX	2977838312691	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	4,328	CHIX	2977838312692	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	16,004	LSE	E09cuSm4auIR	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	17,167	LSE	E09cuSm4auIT	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	386	LSE	E09cuSm4auIV	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	14,567	LSE	E09cuSm4auIZ	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.88	938	LSE	E09cuSm4auIh	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	4,477	CHIX	2977838312693	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	4,633	CHIX	2977838312694	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	1,619	BATE	156728379595	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	1,675	BATE	156728379596	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	16,440	LSE	E09cuSm4auJ1	2001001125
Lloyds Banking Group	23/03/2022	1:37:49 PM	GB0008706128	49.87	17,009	LSE	E09cuSm4auJ3	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4av8l	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4av8n	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	15,518	LSE	E09cuSm4av8p	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	15,622	LSE	E09cuSm4av8r	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	15,798	LSE	E09cuSm4av8t	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	4,221	CHIX	2977838312783	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	4,221	CHIX	2977838312784	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	4,226	CHIX	2977838312785	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	4,255	CHIX	2977838312786	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	4,303	CHIX	2977838312787	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	1,527	BATE	156728379647	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	1,527	BATE	156728379648	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	1,528	BATE	156728379649	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	1,538	BATE	156728379650	2001001125
Lloyds Banking Group	23/03/2022	1:38:13 PM	GB0008706128	49.86	1,556	BATE	156728379651	2001001125
Lloyds Banking Group	23/03/2022	1:38:53 PM	GB0008706128	49.86	14,259	LSE	E09cuSm4awkn	2001001125
Lloyds Banking Group	23/03/2022	1:38:53 PM	GB0008706128	49.86	5,287	LSE	E09cuSm4awkv	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	15,771	LSE	E09cuSm4axD0	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	8,239	LSE	E09cuSm4axD2	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	7,460	LSE	E09cuSm4axDB	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	4,276	CHIX	2977838313011	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	5,848	LSE	E09cuSm4axDV	2001001125
Lloyds Banking Group	23/03/2022	1:39:07 PM	GB0008706128	49.85	1,546	LSE	E09cuSm4axDX	2001001125
Lloyds Banking Group	23/03/2022	1:39:19 PM	GB0008706128	49.83	463	BATE	156728379853	2001001125
Lloyds Banking Group	23/03/2022	1:39:33 PM	GB0008706128	49.84	1,312	CHIX	2977838313136	2001001125
Lloyds Banking Group	23/03/2022	1:39:33 PM	GB0008706128	49.84	1,742	CHIX	2977838313137	2001001125
Lloyds Banking Group	23/03/2022	1:39:33 PM	GB0008706128	49.84	2,930	CHIX	2977838313138	2001001125
Lloyds Banking Group	23/03/2022	1:39:33 PM	GB0008706128	49.84	3,299	CHIX	2977838313139	2001001125
Lloyds Banking Group	23/03/2022	1:39:33 PM	GB0008706128	49.84	2,552	CHIX	2977838313140	2001001125
Lloyds Banking Group	23/03/2022	1:39:37 PM	GB0008706128	49.84	9,266	TURQUOISE	E09cuSQypRPU	2001001125
Lloyds Banking Group	23/03/2022	1:39:39 PM	GB0008706128	49.84	7,654	CHIX	2977838313161	2001001125
Lloyds Banking Group	23/03/2022	1:39:39 PM	GB0008706128	49.84	1,192	CHIX	2977838313162	2001001125
Lloyds Banking Group	23/03/2022	1:39:41 PM	GB0008706128	49.84	4,622	TURQUOISE	E09cuSQypReT	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	4,221	CHIX	2977838313173	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	407	CHIX	2977838313174	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	13,838	LSE	E09cuSm4azDu	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	1,664	LSE	E09cuSm4azDw	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	14,579	LSE	E09cuSm4azDy	2001001125

Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	15,081	LSE	E09cuSm4azE0	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	1,064	LSE	E09cuSm4azEJ	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	1,327	LSE	E09cuSm4azEW	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	3,672	LSE	E09cuSm4azFG	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	482	LSE	E09cuSm4azFI	2001001125
Lloyds Banking Group	23/03/2022	1:39:42 PM	GB0008706128	49.83	5,111	LSE	E09cuSm4azFK	2001001125
Lloyds Banking Group	23/03/2022	1:39:53 PM	GB0008706128	49.82	8,641	LSE	E09cuSm4azf2	2001001125
Lloyds Banking Group	23/03/2022	1:39:53 PM	GB0008706128	49.82	6,673	LSE	E09cuSm4azf5	2001001125
Lloyds Banking Group	23/03/2022	1:39:53 PM	GB0008706128	49.82	1,508	BATE	156728379955	2001001125
Lloyds Banking Group	23/03/2022	1:39:53 PM	GB0008706128	49.82	4,171	CHIX	2977838313221	2001001125
Lloyds Banking Group	23/03/2022	1:40:23 PM	GB0008706128	49.87	13,492	LSE	E09cuSm4b0wi	2001001125
Lloyds Banking Group	23/03/2022	1:40:24 PM	GB0008706128	49.87	2,888	CHIX	2977838313359	2001001125
Lloyds Banking Group	23/03/2022	1:40:24 PM	GB0008706128	49.87	10,604	LSE	E09cuSm4b10w	2001001125
Lloyds Banking Group	23/03/2022	1:40:24 PM	GB0008706128	49.87	5,289	CHIX	2977838313360	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	5,289	CHIX	2977838313369	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	5,289	CHIX	2977838313370	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	6,432	LSE	E09cuSm4b1Aq	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	19,420	LSE	E09cuSm4b1As	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	16,655	LSE	E09cuSm4b1Ay	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	1,507	CHIX	2977838313371	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	2,765	LSE	E09cuSm4b1B2	2001001125
Lloyds Banking Group	23/03/2022	1:40:27 PM	GB0008706128	49.87	4,994	LSE	E09cuSm4b1B6	2001001125
Lloyds Banking Group	23/03/2022	1:40:28 PM	GB0008706128	49.87	3,782	CHIX	2977838313375	2001001125
Lloyds Banking Group	23/03/2022	1:40:28 PM	GB0008706128	49.87	1,516	LSE	E09cuSm4b1Dx	2001001125
Lloyds Banking Group	23/03/2022	1:40:45 PM	GB0008706128	49.87	18	CHIX	2977838313451	2001001125
Lloyds Banking Group	23/03/2022	1:40:45 PM	GB0008706128	49.87	2,898	LSE	E09cuSm4b1rM	2001001125
Lloyds Banking Group	23/03/2022	1:40:45 PM	GB0008706128	49.87	1,411	CHIX	2977838313453	2001001125
Lloyds Banking Group	23/03/2022	1:40:49 PM	GB0008706128	49.87	20	CHIX	2977838313466	2001001125
Lloyds Banking Group	23/03/2022	1:40:49 PM	GB0008706128	49.87	1,454	CHIX	2977838313471	2001001125
Lloyds Banking Group	23/03/2022	1:40:49 PM	GB0008706128	49.87	25	CHIX	2977838313473	2001001125
Lloyds Banking Group	23/03/2022	1:40:51 PM	GB0008706128	49.87	13,626	LSE	E09cuSm4b21y	2001001125
Lloyds Banking Group	23/03/2022	1:40:53 PM	GB0008706128	49.87	8,490	LSE	E09cuSm4b283	2001001125
Lloyds Banking Group	23/03/2022	1:40:57 PM	GB0008706128	49.87	26	CHIX	2977838313520	2001001125
Lloyds Banking Group	23/03/2022	1:40:57 PM	GB0008706128	49.87	1,103	CHIX	2977838313521	2001001125
Lloyds Banking Group	23/03/2022	1:40:57 PM	GB0008706128	49.87	1,346	CHIX	2977838313522	2001001125
Lloyds Banking Group	23/03/2022	1:41:00 PM	GB0008706128	49.87	3,969	CHIX	2977838313554	2001001125
Lloyds Banking Group	23/03/2022	1:41:00 PM	GB0008706128	49.87	14,575	LSE	E09cuSm4b2Qo	2001001125
Lloyds Banking Group	23/03/2022	1:41:10 PM	GB0008706128	49.91	14,471	LSE	E09cuSm4b3Ud	2001001125
Lloyds Banking Group	23/03/2022	1:41:10 PM	GB0008706128	49.91	12,000	LSE	E09cuSm4b3Uh	2001001125
Lloyds Banking Group	23/03/2022	1:41:10 PM	GB0008706128	49.91	3,941	CHIX	2977838313765	2001001125
Lloyds Banking Group	23/03/2022	1:41:23 PM	GB0008706128	49.91	2,699	CHIX	2977838313805	2001001125
Lloyds Banking Group	23/03/2022	1:41:24 PM	GB0008706128	49.91	220	CHIX	2977838313807	2001001125
Lloyds Banking Group	23/03/2022	1:42:13 PM	GB0008706128	49.89	54	BATE	156728380399	2001001125
Lloyds Banking Group	23/03/2022	1:42:13 PM	GB0008706128	49.89	12,000	LSE	E09cuSm4b6WO	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	14,453	LSE	E09cuSm4b78O	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	8,580	LSE	E09cuSm4b78j	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	5,873	LSE	E09cuSm4b78l	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	4,743	LSE	E09cuSm4b78n	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	10,616	LSE	E09cuSm4b78r	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	3,837	LSE	E09cuSm4b78v	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	2,036	LSE	E09cuSm4b78x	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	5,142	LSE	E09cuSm4b791	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	2,530	LSE	E09cuSm4b796	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	1,307	LSE	E09cuSm4b798	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	5,474	LSE	E09cuSm4b79A	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	2,829	LSE	E09cuSm4b79C	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	9,311	LSE	E09cuSm4b79G	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	5,142	LSE	E09cuSm4b79L	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	7,858	LSE	E09cuSm4b79N	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	5,142	LSE	E09cuSm4b79R	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	9,311	LSE	E09cuSm4b79T	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	3,689	LSE	E09cuSm4b79V	2001001125
Lloyds Banking Group	23/03/2022	1:42:29 PM	GB0008706128	49.90	13,000	LSE	E09cuSm4b79a	2001001125
Lloyds Banking Group	23/03/2022	1:42:30 PM	GB0008706128	49.90	1,453	LSE	E09cuSm4b7C5	2001001125
Lloyds Banking Group	23/03/2022	1:42:30 PM	GB0008706128	49.90	26,072	LSE	E09cuSm4b7C9	2001001125
Lloyds Banking Group	23/03/2022	1:42:30 PM	GB0008706128	49.90	14,453	LSE	E09cuSm4b7CG	2001001125
Lloyds Banking Group	23/03/2022	1:42:30 PM	GB0008706128	49.90	1,969	LSE	E09cuSm4b7CI	2001001125
Lloyds Banking Group	23/03/2022	1:42:32 PM	GB0008706128	49.90	1,228	LSE	E09cuSm4b7Ha	2001001125
Lloyds Banking Group	23/03/2022	1:42:32 PM	GB0008706128	49.90	2,693	LSE	E09cuSm4b7He	2001001125
Lloyds Banking Group	23/03/2022	1:42:32 PM	GB0008706128	49.90	3,230	LSE	E09cuSm4b7Hh	2001001125
Lloyds Banking Group	23/03/2022	1:42:32 PM	GB0008706128	49.90	995	LSE	E09cuSm4b7Hk	2001001125
Lloyds Banking Group	23/03/2022	1:42:46 PM	GB0008706128	49.90	5,866	LSE	E09cuSm4b7p5	2001001125
Lloyds Banking Group	23/03/2022	1:42:46 PM	GB0008706128	49.90	8,935	LSE	E09cuSm4b7p7	2001001125
Lloyds Banking Group	23/03/2022	1:42:46 PM	GB0008706128	49.90	5,866	LSE	E09cuSm4b7p9	2001001125
Lloyds Banking Group	23/03/2022	1:42:46 PM	GB0008706128	49.90	14,801	LSE	E09cuSm4b7pK	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	13,861	LSE	E09cuSm4b9Ul	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	1,094	LSE	E09cuSm4b9Un	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	1,684	CHIX	2977838314168	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	811	CHIX	2977838314169	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	1,000	LSE	E09cuSm4b9Uq	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	13,880	LSE	E09cuSm4b9Us	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	14,880	LSE	E09cuSm4b9Uw	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	1,000	LSE	E09cuSm4b9V1	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	75	LSE	E09cuSm4b9VD	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	2,019	LSE	E09cuSm4b9VF	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	75	LSE	E09cuSm4b9VK	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	1,850	CHIX	2977838314170	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	2,511	CHIX	2977838314172	2001001125
Lloyds Banking Group	23/03/2022	1:43:23 PM	GB0008706128	49.92	2,713	LSE	E09cuSm4b9VV	2001001125
Lloyds Banking Group	23/03/2022	1:43:31 PM	GB0008706128	49.92	15,955	LSE	E09cuSm4b9jb	2001001125
Lloyds Banking Group	23/03/2022	1:43:31 PM	GB0008706128	49.92	697	LSE	E09cuSm4b9jd	2001001125
Lloyds Banking Group	23/03/2022	1:43:31 PM	GB0008706128	49.92	12,898	LSE	E09cuSm4b9jh	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	16,196	LSE	E09cuSm4bAB3	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	4,411	CHIX	2977838314222	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	4,411	CHIX	2977838314223	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	4,411	CHIX	2977838314224	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	4,255	CHIX	2977838314225	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	3,881	CHIX	2977838314227	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	9,067	LSE	E09cuSm4bADg	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	9,000	LSE	E09cuSm4bADi	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	9,067	LSE	E09cuSm4bADk	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	4,500	LSE	E09cuSm4bADm	2001001125

Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	1,607	CHIX	2977838314230	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	2,920	CHIX	2977838314231	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	11,542	LSE	E09cuSm4bAEK	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	3,143	CHIX	2977838314232	2001001125
Lloyds Banking Group	23/03/2022	1:43:40 PM	GB0008706128	49.92	3,240	LSE	E09cuSm4bAEW	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	13,769	LSE	E09cuSm4bALj	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	1,773	LSE	E09cuSm4bALl	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	9,214	LSE	E09cuSm4bANx	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	4,555	LSE	E09cuSm4bAOk	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	3,750	CHIX	2977838314271	2001001125
Lloyds Banking Group	23/03/2022	1:43:43 PM	GB0008706128	49.91	3,750	CHIX	2977838314272	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	14,466	LSE	E09cuSm4bAei	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	3,940	CHIX	2977838314301	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	14,466	LSE	E09cuSm4bAep	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	1,424	BATE	156728380588	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	13,295	LSE	E09cuSm4bAez	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	3,940	CHIX	2977838314302	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	1,424	BATE	156728380589	2001001125
Lloyds Banking Group	23/03/2022	1:43:47 PM	GB0008706128	49.90	19,830	LSE	E09cuSm4bAfh	2001001125
Lloyds Banking Group	23/03/2022	1:44:27 PM	GB0008706128	49.90	3,187	CHIX	2977838314573	2001001125
Lloyds Banking Group	23/03/2022	1:44:27 PM	GB0008706128	49.90	27	BATE	156728380772	2001001125
Lloyds Banking Group	23/03/2022	1:44:27 PM	GB0008706128	49.90	584	BATE	156728380773	2001001125
Lloyds Banking Group	23/03/2022	1:44:27 PM	GB0008706128	49.90	924	LSE	E09cuSm4bCXJ	2001001125
Lloyds Banking Group	23/03/2022	1:44:27 PM	GB0008706128	49.90	224	CHIX	2977838314575	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	12,287	LSE	E09cuSm4bChN	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	4,024	CHIX	2977838314598	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	3,346	CHIX	2977838314599	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	3,346	CHIX	2977838314600	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	1,210	BATE	156728380790	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	3,346	CHIX	2977838314601	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	9,022	LSE	E09cuSm4bChU	2001001125
Lloyds Banking Group	23/03/2022	1:44:34 PM	GB0008706128	49.90	3,346	CHIX	2977838314602	2001001125
Lloyds Banking Group	23/03/2022	1:44:43 PM	GB0008706128	49.89	12,482	LSE	E09cuSm4bD3A	2001001125
Lloyds Banking Group	23/03/2022	1:44:43 PM	GB0008706128	49.89	12,482	LSE	E09cuSm4bD7P	2001001125
Lloyds Banking Group	23/03/2022	1:44:43 PM	GB0008706128	49.89	12,482	LSE	E09cuSm4bD7V	2001001125
Lloyds Banking Group	23/03/2022	1:44:57 PM	GB0008706128	49.89	10,862	LSE	E09cuSm4bDU7	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	735	BATE	156728380889	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	2,036	CHIX	2977838314765	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bDr1	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bDr6	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	1,674	LSE	E09cuSm4bDrG	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	2,036	CHIX	2977838314766	2001001125
Lloyds Banking Group	23/03/2022	1:45:04 PM	GB0008706128	49.87	14,168	LSE	E09cuSm4bDrN	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	4,221	CHIX	2977838314784	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4bE2k	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	1,527	LSE	E09cuSm4bE37	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	15,594	LSE	E09cuSm4bE4v	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	16,043	LSE	E09cuSm4bE4x	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	4,246	CHIX	2977838314798	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	4,369	CHIX	2977838314799	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	1,536	BATE	156728380913	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.86	1,580	BATE	156728380914	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	15,502	LSE	E09cuSm4bE5D	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	9,006	LSE	E09cuSm4bE5F	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	1,527	BATE	156728380915	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	38	BATE	156728380916	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	829	BATE	156728380917	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	531	BATE	156728380918	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	7,056	LSE	E09cuSm4bE5l	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	31	CHIX	2977838314802	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	2,138	CHIX	2977838314803	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	1,619	CHIX	2977838314805	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	433	LSE	E09cuSm4bE5n	2001001125
Lloyds Banking Group	23/03/2022	1:45:07 PM	GB0008706128	49.85	4,558	LSE	E09cuSm4bE5v	2001001125
Lloyds Banking Group	23/03/2022	1:45:29 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4bFhF	2001001125
Lloyds Banking Group	23/03/2022	1:45:57 PM	GB0008706128	49.81	12,337	LSE	E09cuSm4bGqv	2001001125
Lloyds Banking Group	23/03/2022	1:45:57 PM	GB0008706128	49.81	63,210	LSE	E09cuSm4bGqz	2001001125
Lloyds Banking Group	23/03/2022	1:45:57 PM	GB0008706128	49.81	12,337	LSE	E09cuSm4bGr5	2001001125
Lloyds Banking Group	23/03/2022	1:45:57 PM	GB0008706128	49.81	3,919	LSE	E09cuSm4bGr7	2001001125
Lloyds Banking Group	23/03/2022	1:45:57 PM	GB0008706128	49.81	8,298	LSE	E09cuSm4bGrl	2001001125
Lloyds Banking Group	23/03/2022	1:46:39 PM	GB0008706128	49.83	848	CHIX	2977838315458	2001001125
Lloyds Banking Group	23/03/2022	1:46:40 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4bIUA	2001001125
Lloyds Banking Group	23/03/2022	1:46:40 PM	GB0008706128	49.83	848	CHIX	2977838315466	2001001125
Lloyds Banking Group	23/03/2022	1:46:40 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4bIUH	2001001125
Lloyds Banking Group	23/03/2022	1:46:40 PM	GB0008706128	49.83	848	CHIX	2977838315467	2001001125
Lloyds Banking Group	23/03/2022	1:46:42 PM	GB0008706128	49.83	10,260	LSE	E09cuSm4bIWP	2001001125
Lloyds Banking Group	23/03/2022	1:46:42 PM	GB0008706128	49.83	22	CHIX	2977838315492	2001001125
Lloyds Banking Group	23/03/2022	1:46:57 PM	GB0008706128	49.86	4,158	LSE	E09cuSm4bJ5H	2001001125
Lloyds Banking Group	23/03/2022	1:47:01 PM	GB0008706128	49.85	3,442	CHIX	2977838315562	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	4,584	CHIX	2977838315567	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	1,657	BATE	156728381362	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	4,584	CHIX	2977838315568	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	16,830	LSE	E09cuSm4bJMN	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	4,584	CHIX	2977838315569	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	639	CHIX	2977838315570	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	1,657	BATE	156728381363	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	612	CHIX	2977838315571	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	2,511	CHIX	2977838315572	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	1,657	BATE	156728381364	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	16,830	LSE	E09cuSm4bJMd	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	534	BATE	156728381365	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	204	LSE	E09cuSm4bJMi	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	621	LSE	E09cuSm4bJMm	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	1,294	LSE	E09cuSm4bJMq	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	1,498	LSE	E09cuSm4bJMu	2001001125
Lloyds Banking Group	23/03/2022	1:47:03 PM	GB0008706128	49.85	9,890	LSE	E09cuSm4bJN7	2001001125
Lloyds Banking Group	23/03/2022	1:47:06 PM	GB0008706128	49.83	12,199	LSE	E09cuSm4bJY7	2001001125
Lloyds Banking Group	23/03/2022	1:47:28 PM	GB0008706128	49.82	12,000	LSE	E09cuSm4bKGd	2001001125
Lloyds Banking Group	23/03/2022	1:47:28 PM	GB0008706128	49.82	2,720	CHIX	2977838315629	2001001125
Lloyds Banking Group	23/03/2022	1:47:28 PM	GB0008706128	49.82	983	BATE	156728381402	2001001125
Lloyds Banking Group	23/03/2022	1:47:41 PM	GB0008706128	49.87	514	CHIX	2977838315679	2001001125
Lloyds Banking Group	23/03/2022	1:47:41 PM	GB0008706128	49.87	12,540	BATE	156728381432	2001001125

Lloyds Banking Group	23/03/2022	1:47:44 PM	GB0008706128	49.87	7,500	BATE	156728381436	2001001125
Lloyds Banking Group	23/03/2022	1:47:44 PM	GB0008706128	49.87	1,310	BATE	156728381437	2001001125
Lloyds Banking Group	23/03/2022	1:47:48 PM	GB0008706128	49.87	8,262	BATE	156728381457	2001001125
Lloyds Banking Group	23/03/2022	1:47:49 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bLLq	2001001125
Lloyds Banking Group	23/03/2022	1:47:49 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bLM8	2001001125
Lloyds Banking Group	23/03/2022	1:47:49 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bLMk	2001001125
Lloyds Banking Group	23/03/2022	1:47:49 PM	GB0008706128	49.86	1,525	LSE	E09cuSm4bLMq	2001001125
Lloyds Banking Group	23/03/2022	1:47:49 PM	GB0008706128	49.86	908	LSE	E09cuSm4bLMz	2001001125
Lloyds Banking Group	23/03/2022	1:47:51 PM	GB0008706128	49.86	11,482	LSE	E09cuSm4bLSH	2001001125
Lloyds Banking Group	23/03/2022	1:48:11 PM	GB0008706128	49.87	302	LSE	E09cuSm4bMFt	2001001125
Lloyds Banking Group	23/03/2022	1:48:11 PM	GB0008706128	49.87	1	LSE	E09cuSm4bMII	2001001125
Lloyds Banking Group	23/03/2022	1:48:11 PM	GB0008706128	49.87	7,833	LSE	E09cuSm4bMJ5	2001001125
Lloyds Banking Group	23/03/2022	1:48:22 PM	GB0008706128	49.88	3,033	CHIX	2977838315881	2001001125
Lloyds Banking Group	23/03/2022	1:48:22 PM	GB0008706128	49.89	23,844	TURQUOISE	E09cuSQyq7eX	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315887	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315889	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	12,000	LSE	E09cuSm4bN0n	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315890	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315891	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	12,000	LSE	E09cuSm4bN17	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315892	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	12,000	LSE	E09cuSm4bN1I	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	3,033	CHIX	2977838315893	2001001125
Lloyds Banking Group	23/03/2022	1:48:23 PM	GB0008706128	49.88	4,180	LSE	E09cuSm4bN1Q	2001001125
Lloyds Banking Group	23/03/2022	1:48:24 PM	GB0008706128	49.88	3,033	CHIX	2977838315901	2001001125
Lloyds Banking Group	23/03/2022	1:48:24 PM	GB0008706128	49.88	7,820	LSE	E09cuSm4bN2R	2001001125
Lloyds Banking Group	23/03/2022	1:48:24 PM	GB0008706128	49.88	3,050	LSE	E09cuSm4bN2a	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bNTw	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	3,729	LSE	E09cuSm4bNUk	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	293	LSE	E09cuSm4bNUn	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	7,978	LSE	E09cuSm4bNVG	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	4,022	LSE	E09cuSm4bNVI	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	1,641	LSE	E09cuSm4bNVW	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	5,656	LSE	E09cuSm4bNVZ	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4bNVd	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4bNVf	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	15,783	LSE	E09cuSm4bNVh	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	15,502	LSE	E09cuSm4bNVj	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	4,221	CHIX	2977838315968	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	4,221	CHIX	2977838315969	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	4,299	CHIX	2977838315970	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	4,221	CHIX	2977838315971	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	8,771	LSE	E09cuSm4bNVv	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	4,870	LSE	E09cuSm4bNVy	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	8,771	LSE	E09cuSm4bNW0	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	2,294	LSE	E09cuSm4bNW5	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	2,576	LSE	E09cuSm4bNW7	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.87	7,732	LSE	E09cuSm4bNWA	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	1,527	BATE	156728381594	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	1,527	LSE	E09cuSm4bNX4	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	1,527	CHIX	2977838315972	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	1,512	CHIX	2977838315973	2001001125
Lloyds Banking Group	23/03/2022	1:48:34 PM	GB0008706128	49.86	42	CHIX	2977838315974	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	3,405	CHIX	2977838316160	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	9,595	LSE	E09cuSm4bP8P	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	2,909	LSE	E09cuSm4bP8R	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	8,667	LSE	E09cuSm4bP8X	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	4,830	LSE	E09cuSm4bP8b	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	3,837	LSE	E09cuSm4bP8Z	2001001125
Lloyds Banking Group	23/03/2022	1:49:11 PM	GB0008706128	49.88	6,314	LSE	E09cuSm4bP8n	2001001125
Lloyds Banking Group	23/03/2022	1:49:20 PM	GB0008706128	49.87	10,754	LSE	E09cuSm4bPYa	2001001125
Lloyds Banking Group	23/03/2022	1:49:21 PM	GB0008706128	49.85	11,213	LSE	E09cuSm4bPbI	2001001125
Lloyds Banking Group	23/03/2022	1:49:33 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bPxH	2001001125
Lloyds Banking Group	23/03/2022	1:49:51 PM	GB0008706128	49.85	1,882	CHIX	2977838316275	2001001125
Lloyds Banking Group	23/03/2022	1:49:51 PM	GB0008706128	49.85	11,069	CHIX	2977838316276	2001001125
Lloyds Banking Group	23/03/2022	1:49:51 PM	GB0008706128	49.85	2,830	BATE	156728381794	2001001125
Lloyds Banking Group	23/03/2022	1:49:51 PM	GB0008706128	49.85	4,485	CHIX	2977838316277	2001001125
Lloyds Banking Group	23/03/2022	1:49:51 PM	GB0008706128	49.85	5,786	CHIX	2977838316278	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	14,020	LSE	E09cuSm4bQVg	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	14,020	LSE	E09cuSm4bQVm	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	5,675	LSE	E09cuSm4bQVo	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	7,705	LSE	E09cuSm4bQW7	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	4,295	LSE	E09cuSm4bQWC	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	3,868	LSE	E09cuSm4bQWE	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	8,163	LSE	E09cuSm4bQWI	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	3,837	LSE	E09cuSm4bQXE	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bQXq	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bQYa	2001001125
Lloyds Banking Group	23/03/2022	1:49:54 PM	GB0008706128	49.84	265	LSE	E09cuSm4bQdE	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	244	CHIX	2977838316342	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	176	BATE	156728381822	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	2,519	LSE	E09cuSm4bQjU	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	9,000	LSE	E09cuSm4bQjd	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	12,420	LSE	E09cuSm4bQjl	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	12,420	LSE	E09cuSm4bQjw	2001001125
Lloyds Banking Group	23/03/2022	1:49:56 PM	GB0008706128	49.84	420	LSE	E09cuSm4bQk1	2001001125
Lloyds Banking Group	23/03/2022	1:50:30 PM	GB0008706128	49.83	12,000	LSE	E09cuSm4bSTv	2001001125
Lloyds Banking Group	23/03/2022	1:50:30 PM	GB0008706128	49.83	2,127	CHIX	2977838316515	2001001125
Lloyds Banking Group	23/03/2022	1:50:30 PM	GB0008706128	49.83	769	BATE	156728381933	2001001125
Lloyds Banking Group	23/03/2022	1:50:30 PM	GB0008706128	49.83	638	BATE	156728381934	2001001125
Lloyds Banking Group	23/03/2022	1:50:49 PM	GB0008706128	49.83	12,943	TURQUOISE	E09cuSQyqJGo	2001001125
Lloyds Banking Group	23/03/2022	1:50:49 PM	GB0008706128	49.83	12,943	TURQUOISE	E09cuSQyqJH7	2001001125
Lloyds Banking Group	23/03/2022	1:50:49 PM	GB0008706128	49.83	1,279	TURQUOISE	E09cuSQyqJID	2001001125
Lloyds Banking Group	23/03/2022	1:50:49 PM	GB0008706128	49.83	145	TURQUOISE	E09cuSQyqJIG	2001001125
Lloyds Banking Group	23/03/2022	1:50:49 PM	GB0008706128	49.83	11,519	TURQUOISE	E09cuSQyqJIS	2001001125
Lloyds Banking Group	23/03/2022	1:51:23 PM	GB0008706128	49.86	426	LSE	E09cuSm4bTxk	2001001125
Lloyds Banking Group	23/03/2022	1:51:23 PM	GB0008706128	49.86	2,414	LSE	E09cuSm4bTxm	2001001125
Lloyds Banking Group	23/03/2022	1:51:23 PM	GB0008706128	49.86	777	CHIX	2977838316667	2001001125
Lloyds Banking Group	23/03/2022	1:51:23 PM	GB0008706128	49.86	1,271	CHIX	2977838316668	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bU8u	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	7,712	LSE	E09cuSm4bU8y	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	509	LSE	E09cuSm4bU93	2001001125

Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	44	CHIX	2977838316683	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	1,542	LSE	E09cuSm4bU9A	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	2,486	CHIX	2977838316684	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	898	BATE	156728382038	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	987	LSE	E09cuSm4bU9F	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	2,486	CHIX	2977838316685	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	9,855	CHIX	2977838316686	2001001125
Lloyds Banking Group	23/03/2022	1:51:29 PM	GB0008706128	49.86	931	CHIX	2977838316687	2001001125
Lloyds Banking Group	23/03/2022	1:51:33 PM	GB0008706128	49.86	9,000	LSE	E09cuSm4bUFy	2001001125
Lloyds Banking Group	23/03/2022	1:51:33 PM	GB0008706128	49.86	4,209	LSE	E09cuSm4bUGC	2001001125
Lloyds Banking Group	23/03/2022	1:51:36 PM	GB0008706128	49.86	3,949	CHIX	2977838316695	2001001125
Lloyds Banking Group	23/03/2022	1:51:36 PM	GB0008706128	49.86	3,680	CHIX	2977838316696	2001001125
Lloyds Banking Group	23/03/2022	1:51:36 PM	GB0008706128	49.86	1,509	LSE	E09cuSm4bUMC	2001001125
Lloyds Banking Group	23/03/2022	1:51:39 PM	GB0008706128	49.86	9,196	CHIX	2977838316704	2001001125
Lloyds Banking Group	23/03/2022	1:51:43 PM	GB0008706128	49.86	8,072	LSE	E09cuSm4bURe	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	2,514	CHIX	2977838316731	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	2,514	CHIX	2977838316732	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	1,761	CHIX	2977838316733	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	909	BATE	156728382068	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	909	BATE	156728382069	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	909	BATE	156728382070	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	909	BATE	156728382071	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	909	BATE	156728382072	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	639	BATE	156728382073	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bUUn	2001001125
Lloyds Banking Group	23/03/2022	1:51:45 PM	GB0008706128	49.84	4,275	LSE	E09cuSm4bUUp	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bUpL	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	3,258	LSE	E09cuSm4bUpN	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	909	BATE	156728382089	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	2,514	CHIX	2977838316782	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	5,736	LSE	E09cuSm4bUpT	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bUpV	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	5,736	LSE	E09cuSm4bUpX	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	386	LSE	E09cuSm4bUpb	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	909	BATE	156728382090	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	2,514	CHIX	2977838316784	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	2,514	CHIX	2977838316786	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	2,514	CHIX	2977838316787	2001001125
Lloyds Banking Group	23/03/2022	1:51:58 PM	GB0008706128	49.84	2,514	LSE	E09cuSm4bUqJ	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	909	BATE	156728382105	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	909	BATE	156728382109	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	2,514	CHIX	2977838316818	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	9,100	LSE	E09cuSm4bUrv	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	13,686	LSE	E09cuSm4bUrx	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	909	BATE	156728382110	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	2,514	CHIX	2977838316819	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	909	BATE	156728382111	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bUs4	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	500	BATE	156728382112	2001001125
Lloyds Banking Group	23/03/2022	1:51:59 PM	GB0008706128	49.84	409	BATE	156728382113	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382116	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	2,514	CHIX	2977838316832	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	6,030	LSE	E09cuSm4bUu2	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	2,408	CHIX	2977838316833	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382117	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382118	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382119	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382120	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	67	BATE	156728382121	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382122	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382123	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382124	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382125	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382126	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382127	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	909	BATE	156728382128	2001001125
Lloyds Banking Group	23/03/2022	1:52:00 PM	GB0008706128	49.84	178	BATE	156728382129	2001001125
Lloyds Banking Group	23/03/2022	1:52:40 PM	GB0008706128	49.85	1,186	LSE	E09cuSm4bW8b	2001001125
Lloyds Banking Group	23/03/2022	1:52:43 PM	GB0008706128	49.86	7,697	LSE	E09cuSm4bWNA	2001001125
Lloyds Banking Group	23/03/2022	1:52:43 PM	GB0008706128	49.86	531	LSE	E09cuSm4bWNC	2001001125
Lloyds Banking Group	23/03/2022	1:53:01 PM	GB0008706128	49.87	4,043	LSE	E09cuSm4bWwn	2001001125
Lloyds Banking Group	23/03/2022	1:53:15 PM	GB0008706128	49.87	1,141	LSE	E09cuSm4bXOL	2001001125
Lloyds Banking Group	23/03/2022	1:53:16 PM	GB0008706128	49.87	1,141	LSE	E09cuSm4bXPC	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382312	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317102	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382313	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382314	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382315	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382316	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382317	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	176	BATE	156728382318	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	114	BATE	156728382319	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317103	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317104	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317105	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317106	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317107	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317108	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317109	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317110	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317111	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	393	CHIX	2977838317112	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	72	CHIX	2977838317113	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bXQk	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bXQs	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	2,199	LSE	E09cuSm4bXQu	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	2,127	LSE	E09cuSm4bXQz	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	569	LSE	E09cuSm4bXRC	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	843	BATE	156728382320	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	2,334	CHIX	2977838317115	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	843	BATE	156728382321	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	10,381	LSE	E09cuSm4bXS2	2001001125

Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	415	BATE	156728382322	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	428	BATE	156728382323	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	1,619	LSE	E09cuSm4bXS4	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	12,392	LSE	E09cuSm4bXS6	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	2,334	CHIX	2977838317116	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	2,334	CHIX	2977838317117	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	1,353	LSE	E09cuSm4bXSB	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	406	BATE	156728382324	2001001125
Lloyds Banking Group	23/03/2022	1:53:18 PM	GB0008706128	49.86	4,547	LSE	E09cuSm4bXSm	2001001125
Lloyds Banking Group	23/03/2022	1:53:34 PM	GB0008706128	49.87	1,323	CHIX	2977838317178	2001001125
Lloyds Banking Group	23/03/2022	1:53:35 PM	GB0008706128	49.87	2,857	CHIX	2977838317195	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	4,091	LSE	E09cuSm4bY5x	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	8,003	LSE	E09cuSm4bY5z	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	254	LSE	E09cuSm4bY61	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	8,257	LSE	E09cuSm4bY65	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,837	LSE	E09cuSm4bY6B	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,293	CHIX	2977838317208	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,293	CHIX	2977838317209	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,293	CHIX	2977838317210	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,293	CHIX	2977838317211	2001001125
Lloyds Banking Group	23/03/2022	1:53:40 PM	GB0008706128	49.87	3,293	CHIX	2977838317213	2001001125
Lloyds Banking Group	23/03/2022	1:53:41 PM	GB0008706128	49.87	8,926	LSE	E09cuSm4bY8I	2001001125
Lloyds Banking Group	23/03/2022	1:53:41 PM	GB0008706128	49.87	1,042	CHIX	2977838317215	2001001125
Lloyds Banking Group	23/03/2022	1:53:56 PM	GB0008706128	49.85	14,739	LSE	E09cuSm4bYWk	2001001125
Lloyds Banking Group	23/03/2022	1:54:02 PM	GB0008706128	49.87	2,705	CHIX	2977838317268	2001001125
Lloyds Banking Group	23/03/2022	1:54:02 PM	GB0008706128	49.87	368	CHIX	2977838317269	2001001125
Lloyds Banking Group	23/03/2022	1:54:02 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bYk2	2001001125
Lloyds Banking Group	23/03/2022	1:54:02 PM	GB0008706128	49.87	1,631	LSE	E09cuSm4bYk4	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	2,705	CHIX	2977838317281	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	2,156	CHIX	2977838317282	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bYql	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	10,432	LSE	E09cuSm4bYqM	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	2,705	CHIX	2977838317283	2001001125
Lloyds Banking Group	23/03/2022	1:54:03 PM	GB0008706128	49.87	2,705	LSE	E09cuSm4bYqa	2001001125
Lloyds Banking Group	23/03/2022	1:54:05 PM	GB0008706128	49.87	4,161	LSE	E09cuSm4bYt5	2001001125
Lloyds Banking Group	23/03/2022	1:54:30 PM	GB0008706128	49.86	614	CHIX	2977838317392	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	15,553	LSE	E09cuSm4ba7e	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	15,934	LSE	E09cuSm4ba7g	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	222	BATE	156728382516	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317419	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	4,790	LSE	E09cuSm4ba7s	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	10,763	LSE	E09cuSm4ba7w	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	953	LSE	E09cuSm4ba7y	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	11,716	LSE	E09cuSm4ba82	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	3,837	LSE	E09cuSm4ba85	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	6,926	LSE	E09cuSm4ba87	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	15,553	LSE	E09cuSm4ba8E	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	2,227	LSE	E09cuSm4ba8K	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.87	5,028	LSE	E09cuSm4ba8M	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317425	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317426	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317427	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317428	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317429	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317430	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317431	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317432	2001001125
Lloyds Banking Group	23/03/2022	1:54:38 PM	GB0008706128	49.86	614	CHIX	2977838317433	2001001125
Lloyds Banking Group	23/03/2022	1:54:49 PM	GB0008706128	49.89	1,326	CHIX	2977838317471	2001001125
Lloyds Banking Group	23/03/2022	1:54:49 PM	GB0008706128	49.89	516	LSE	E09cuSm4baTa	2001001125
Lloyds Banking Group	23/03/2022	1:54:49 PM	GB0008706128	49.89	730	LSE	E09cuSm4baTc	2001001125
Lloyds Banking Group	23/03/2022	1:54:56 PM	GB0008706128	49.89	1,088	LSE	E09cuSm4bae0	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	12,000	LSE	E09cuSm4bbaI	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	12,000	LSE	E09cuSm4bbaN	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	892	LSE	E09cuSm4bbaP	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	2,214	CHIX	2977838317596	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	2,214	CHIX	2977838317597	2001001125
Lloyds Banking Group	23/03/2022	1:55:17 PM	GB0008706128	49.88	6,895	LSE	E09cuSm4bbad	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.89	13,501	LSE	E09cuSm4bbeb	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.89	14,327	LSE	E09cuSm4bbeZ	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.89	14,327	LSE	E09cuSm4bbef	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.89	6,884	LSE	E09cuSm4bbeo	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.88	12,344	LSE	E09cuSm4bbeu	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.88	1,365	LSE	E09cuSm4bbew	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.88	12,344	LSE	E09cuSm4bbkh	2001001125
Lloyds Banking Group	23/03/2022	1:55:19 PM	GB0008706128	49.88	12,344	LSE	E09cuSm4bbkq	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382653	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317684	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	4,990	LSE	E09cuSm4bcYM	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	7,010	LSE	E09cuSm4bcYO	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	12,000	LSE	E09cuSm4bcYU	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,000	LSE	E09cuSm4bcYW	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	12,000	LSE	E09cuSm4bcYb	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	8,126	LSE	E09cuSm4bcYd	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,362	LSE	E09cuSm4bcYh	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	603	CHIX	2977838317686	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	435	CHIX	2977838317687	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317688	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317689	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317690	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317691	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317692	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	237	CHIX	2977838317693	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382655	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382656	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382657	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382658	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	374	BATE	156728382659	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	278	BATE	156728382660	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,038	CHIX	2977838317694	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	372	CHIX	2977838317695	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	13,412	LSE	E09cuSm4bcZ7	2001001125

Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	1,569	LSE	E09cuSm4bcZD	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.89	8,584	LSE	E09cuSm4bcZq	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.88	577	CHIX	2977838317698	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.88	1,085	CHIX	2977838317699	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.88	1,662	CHIX	2977838317700	2001001125
Lloyds Banking Group	23/03/2022	1:55:37 PM	GB0008706128	49.88	1,662	CHIX	2977838317701	2001001125
Lloyds Banking Group	23/03/2022	1:55:53 PM	GB0008706128	49.89	14,286	LSE	E09cuSm4bd9J	2001001125
Lloyds Banking Group	23/03/2022	1:55:53 PM	GB0008706128	49.89	14,286	LSE	E09cuSm4bd9v	2001001125
Lloyds Banking Group	23/03/2022	1:55:53 PM	GB0008706128	49.89	14,286	LSE	E09cuSm4bdA9	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	14,286	LSE	E09cuSm4bdCO	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	1,838	LSE	E09cuSm4bdCb	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	14,286	LSE	E09cuSm4bdCZ	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	4,361	LSE	E09cuSm4bdCh	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	5,564	LSE	E09cuSm4bdCn	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	4,361	LSE	E09cuSm4bdD5	2001001125
Lloyds Banking Group	23/03/2022	1:55:54 PM	GB0008706128	49.89	9,793	LSE	E09cuSm4bdDF	2001001125
Lloyds Banking Group	23/03/2022	1:56:23 PM	GB0008706128	49.85	1,167	CHIX	2977838317885	2001001125
Lloyds Banking Group	23/03/2022	1:56:23 PM	GB0008706128	49.85	1,156	CHIX	2977838317886	2001001125
Lloyds Banking Group	23/03/2022	1:56:23 PM	GB0008706128	49.85	457	LSE	E09cuSm4beTG	2001001125
Lloyds Banking Group	23/03/2022	1:56:23 PM	GB0008706128	49.85	421	BATE	156728382777	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bf6P	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	709	BATE	156728382824	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	2,423	CHIX	2977838317971	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	2,423	CHIX	2977838317972	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4bf6b	2001001125
Lloyds Banking Group	23/03/2022	1:56:49 PM	GB0008706128	49.84	1,133	CHIX	2977838317973	2001001125
Lloyds Banking Group	23/03/2022	1:56:53 PM	GB0008706128	49.84	1,721	CHIX	2977838317974	2001001125
Lloyds Banking Group	23/03/2022	1:56:53 PM	GB0008706128	49.84	1,721	CHIX	2977838317975	2001001125
Lloyds Banking Group	23/03/2022	1:56:53 PM	GB0008706128	49.84	1,721	CHIX	2977838317976	2001001125
Lloyds Banking Group	23/03/2022	1:56:53 PM	GB0008706128	49.84	8,605	LSE	E09cuSm4bfBD	2001001125
Lloyds Banking Group	23/03/2022	1:56:53 PM	GB0008706128	49.84	790	CHIX	2977838317977	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	3,395	LSE	E09cuSm4bfCX	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	2,402	LSE	E09cuSm4bfCZ	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	931	CHIX	2977838317985	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	1,721	CHIX	2977838317986	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	986	CHIX	2977838317987	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	621	BATE	156728382830	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	621	BATE	156728382831	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	621	BATE	156728382832	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	621	BATE	156728382833	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	333	BATE	156728382834	2001001125
Lloyds Banking Group	23/03/2022	1:56:54 PM	GB0008706128	49.84	2,342	LSE	E09cuSm4bfCk	2001001125
Lloyds Banking Group	23/03/2022	1:57:18 PM	GB0008706128	49.85	12,040	LSE	E09cuSm4bgZ4	2001001125
Lloyds Banking Group	23/03/2022	1:57:18 PM	GB0008706128	49.85	7,314	LSE	E09cuSm4bgZB	2001001125
Lloyds Banking Group	23/03/2022	1:57:18 PM	GB0008706128	49.85	4,726	LSE	E09cuSm4bgZD	2001001125
Lloyds Banking Group	23/03/2022	1:57:18 PM	GB0008706128	49.85	7,455	LSE	E09cuSm4bgZF	2001001125
Lloyds Banking Group	23/03/2022	1:57:18 PM	GB0008706128	49.85	7,841	LSE	E09cuSm4bgc5	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	9,390	LSE	E09cuSm4bhBb	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,610	LSE	E09cuSm4bhBd	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	9,717	LSE	E09cuSm4bhBh	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,283	LSE	E09cuSm4bhBk	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	7,434	LSE	E09cuSm4bhBm	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,615	CHIX	2977838318227	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,615	CHIX	2977838318228	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	1,915	CHIX	2977838318229	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,610	LSE	E09cuSm4bhBs	2001001125
Lloyds Banking Group	23/03/2022	1:57:35 PM	GB0008706128	49.84	2,615	CHIX	2977838318230	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1	CHIX	2977838318270	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1,081	CHIX	2977838318272	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1,775	CHIX	2977838318273	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1,069	CHIX	2977838318274	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	244	CHIX	2977838318276	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1,345	CHIX	2977838318278	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.84	1,804	CHIX	2977838318279	2001001125
Lloyds Banking Group	23/03/2022	1:57:43 PM	GB0008706128	49.85	6,491	TURQUOISE	E09cuSQyqqvm	2001001125
Lloyds Banking Group	23/03/2022	1:57:45 PM	GB0008706128	49.85	2,481	TURQUOISE	E09cuSQyqr6a	2001001125
Lloyds Banking Group	23/03/2022	1:57:49 PM	GB0008706128	49.85	5,024	TURQUOISE	E09cuSQyqrIP	2001001125
Lloyds Banking Group	23/03/2022	1:57:49 PM	GB0008706128	49.85	245	TURQUOISE	E09cuSQyqrIW	2001001125
Lloyds Banking Group	23/03/2022	1:57:49 PM	GB0008706128	49.84	6,693	LSE	E09cuSm4bhZZ	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	1,428	CHIX	2977838318345	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	516	BATE	156728383036	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	7,405	LSE	E09cuSm4biBC	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	4,595	LSE	E09cuSm4biBE	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	10,129	LSE	E09cuSm4biBK	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	1,871	LSE	E09cuSm4biBQ	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	4,838	LSE	E09cuSm4biBS	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	10,129	LSE	E09cuSm4biBW	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	1,871	LSE	E09cuSm4biBZ	2001001125
Lloyds Banking Group	23/03/2022	1:58:04 PM	GB0008706128	49.85	2,441	LSE	E09cuSm4biC3	2001001125
Lloyds Banking Group	23/03/2022	1:58:05 PM	GB0008706128	49.85	516	BATE	156728383047	2001001125
Lloyds Banking Group	23/03/2022	1:58:05 PM	GB0008706128	49.85	516	BATE	156728383049	2001001125
Lloyds Banking Group	23/03/2022	1:58:05 PM	GB0008706128	49.85	6,180	LSE	E09cuSm4biDg	2001001125
Lloyds Banking Group	23/03/2022	1:58:05 PM	GB0008706128	49.85	3,379	LSE	E09cuSm4biDi	2001001125
Lloyds Banking Group	23/03/2022	1:58:05 PM	GB0008706128	49.85	4,542	LSE	E09cuSm4biDs	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	4,321	LSE	E09cuSm4biiE	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	7,679	LSE	E09cuSm4biiG	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	484	LSE	E09cuSm4biil	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	8,163	LSE	E09cuSm4biiM	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	1,428	CHIX	2977838318496	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	3,837	LSE	E09cuSm4biiQ	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	3,837	LSE	E09cuSm4biiV	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	7,015	LSE	E09cuSm4biiX	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	747	CHIX	2977838318497	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	13,144	LSE	E09cuSm4biid	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	800	LSE	E09cuSm4biif	2001001125
Lloyds Banking Group	23/03/2022	1:58:26 PM	GB0008706128	49.85	1,944	LSE	E09cuSm4biik	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	593	CHIX	2977838318572	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	5,631	CHIX	2977838318573	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	1,267	CHIX	2977838318574	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	245	LSE	E09cuSm4bjLb	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	20	LSE	E09cuSm4bjLV	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	2,133	LSE	E09cuSm4bjLX	2001001125

Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	4,545	LSE	E09cuSm4bjLZ	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	1,227	CHIX	2977838318576	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	2,493	CHIX	2977838318577	2001001125
Lloyds Banking Group	23/03/2022	1:58:57 PM	GB0008706128	49.84	919	CHIX	2977838318578	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	1,251	CHIX	2977838318806	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	452	BATE	156728383277	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	226	BATE	156728383278	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	4,573	LSE	E09cuSm4bl5K	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	7,427	LSE	E09cuSm4bl5M	2001001125
Lloyds Banking Group	23/03/2022	2:00:01 PM	GB0008706128	49.84	43	LSE	E09cuSm4bl5Q	2001001125
Lloyds Banking Group	23/03/2022	2:00:04 PM	GB0008706128	49.84	452	BATE	156728383315	2001001125
Lloyds Banking Group	23/03/2022	2:00:04 PM	GB0008706128	49.84	1,251	CHIX	2977838318838	2001001125
Lloyds Banking Group	23/03/2022	2:00:04 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4blGs	2001001125
Lloyds Banking Group	23/03/2022	2:00:04 PM	GB0008706128	49.84	1,703	LSE	E09cuSm4blHB	2001001125
Lloyds Banking Group	23/03/2022	2:00:15 PM	GB0008706128	49.87	13,000	LSE	E09cuSm4bljU	2001001125
Lloyds Banking Group	23/03/2022	2:00:15 PM	GB0008706128	49.87	619	LSE	E09cuSm4bljW	2001001125
Lloyds Banking Group	23/03/2022	2:00:15 PM	GB0008706128	49.87	13,619	LSE	E09cuSm4bllb	2001001125
Lloyds Banking Group	23/03/2022	2:00:16 PM	GB0008706128	49.87	39	LSE	E09cuSm4blpZ	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	4,016	LSE	E09cuSm4bltA	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	9,564	LSE	E09cuSm4blu0	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	13,619	LSE	E09cuSm4blu7	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	13,619	LSE	E09cuSm4bluC	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	5,342	LSE	E09cuSm4bluG	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	8,277	LSE	E09cuSm4bluK	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	1,505	LSE	E09cuSm4bluM	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	9,782	LSE	E09cuSm4bluQ	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	2,935	LSE	E09cuSm4bluS	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	902	LSE	E09cuSm4bluU	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	4,440	LSE	E09cuSm4bluW	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	13,619	LSE	E09cuSm4bluv	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	13,619	LSE	E09cuSm4blv0	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	6,485	LSE	E09cuSm4blvA	2001001125
Lloyds Banking Group	23/03/2022	2:00:19 PM	GB0008706128	49.87	7,134	LSE	E09cuSm4blvZ	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	3,662	LSE	E09cuSm4bm0V	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	9,957	LSE	E09cuSm4bm1E	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	5,989	LSE	E09cuSm4bm1I	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	2,214	LSE	E09cuSm4bm1O	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	2,232	LSE	E09cuSm4bm1U	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	4,814	LSE	E09cuSm4bm1b	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	4,359	LSE	E09cuSm4bm1k	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bm1o	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	708	CHIX	2977838318986	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	1,619	LSE	E09cuSm4bm1r	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	12,000	LSE	E09cuSm4bm1t	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	4,131	LSE	E09cuSm4bm20	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	9,488	LSE	E09cuSm4bm24	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	294	LSE	E09cuSm4bm26	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	9,782	LSE	E09cuSm4bm2A	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bm2E	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	1,857	LSE	E09cuSm4bm2G	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.87	2,502	LSE	E09cuSm4bm2C	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	255	BATE	156728383404	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	708	CHIX	2977838318987	2001001125
Lloyds Banking Group	23/03/2022	2:00:20 PM	GB0008706128	49.86	12,000	LSE	E09cuSm4bm2T	2001001125
Lloyds Banking Group	23/03/2022	2:00:47 PM	GB0008706128	49.91	13,113	LSE	E09cuSm4bnR2	2001001125
Lloyds Banking Group	23/03/2022	2:00:47 PM	GB0008706128	49.91	13,113	LSE	E09cuSm4bnR7	2001001125
Lloyds Banking Group	23/03/2022	2:00:47 PM	GB0008706128	49.91	14,364	LSE	E09cuSm4bnR9	2001001125
Lloyds Banking Group	23/03/2022	2:00:47 PM	GB0008706128	49.91	12,554	LSE	E09cuSm4bnRF	2001001125
Lloyds Banking Group	23/03/2022	2:00:48 PM	GB0008706128	49.91	8,642	CHIX	2977838319190	2001001125
Lloyds Banking Group	23/03/2022	2:00:51 PM	GB0008706128	49.91	3,962	LSE	E09cuSm4bnZf	2001001125
Lloyds Banking Group	23/03/2022	2:00:54 PM	GB0008706128	49.92	9,028	LSE	E09cuSm4bnvM	2001001125
Lloyds Banking Group	23/03/2022	2:00:54 PM	GB0008706128	49.92	2,972	LSE	E09cuSm4bnvR	2001001125
Lloyds Banking Group	23/03/2022	2:00:54 PM	GB0008706128	49.92	5,002	LSE	E09cuSm4bnve	2001001125
Lloyds Banking Group	23/03/2022	2:00:54 PM	GB0008706128	49.92	4,112	LSE	E09cuSm4bnvg	2001001125
Lloyds Banking Group	23/03/2022	2:00:55 PM	GB0008706128	49.92	1,002	LSE	E09cuSm4bnwd	2001001125
Lloyds Banking Group	23/03/2022	2:01:00 PM	GB0008706128	49.92	3,849	LSE	E09cuSm4bola	2001001125
Lloyds Banking Group	23/03/2022	2:01:02 PM	GB0008706128	49.92	3,493	LSE	E09cuSm4boO1	2001001125
Lloyds Banking Group	23/03/2022	2:01:02 PM	GB0008706128	49.92	677	LSE	E09cuSm4boO3	2001001125
Lloyds Banking Group	23/03/2022	2:01:05 PM	GB0008706128	49.92	1,308	LSE	E09cuSm4boTC	2001001125
Lloyds Banking Group	23/03/2022	2:01:05 PM	GB0008706128	49.92	955	LSE	E09cuSm4boTE	2001001125
Lloyds Banking Group	23/03/2022	2:01:05 PM	GB0008706128	49.92	6,195	LSE	E09cuSm4boTG	2001001125
Lloyds Banking Group	23/03/2022	2:01:10 PM	GB0008706128	49.92	5,008	LSE	E09cuSm4bofL	2001001125
Lloyds Banking Group	23/03/2022	2:01:23 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bp71	2001001125
Lloyds Banking Group	23/03/2022	2:01:23 PM	GB0008706128	49.92	8,253	LSE	E09cuSm4bp82	2001001125
Lloyds Banking Group	23/03/2022	2:01:23 PM	GB0008706128	49.92	177	CHIX	2977838319360	2001001125
Lloyds Banking Group	23/03/2022	2:01:23 PM	GB0008706128	49.92	929	LSE	E09cuSm4bp8K	2001001125
Lloyds Banking Group	23/03/2022	2:01:29 PM	GB0008706128	49.94	12,400	BATE	156728383632	2001001125
Lloyds Banking Group	23/03/2022	2:01:30 PM	GB0008706128	49.94	303	BATE	156728383633	2001001125
Lloyds Banking Group	23/03/2022	2:01:30 PM	GB0008706128	49.94	11,700	BATE	156728383634	2001001125
Lloyds Banking Group	23/03/2022	2:01:30 PM	GB0008706128	49.94	492	BATE	156728383635	2001001125
Lloyds Banking Group	23/03/2022	2:01:30 PM	GB0008706128	49.94	511	BATE	156728383636	2001001125
Lloyds Banking Group	23/03/2022	2:01:30 PM	GB0008706128	49.94	10,513	BATE	156728383637	2001001125
Lloyds Banking Group	23/03/2022	2:01:33 PM	GB0008706128	49.94	532	CHIX	2977838319432	2001001125
Lloyds Banking Group	23/03/2022	2:01:36 PM	GB0008706128	49.94	2,651	CHIX	2977838319451	2001001125
Lloyds Banking Group	23/03/2022	2:01:36 PM	GB0008706128	49.94	1,858	LSE	E09cuSm4bphw	2001001125
Lloyds Banking Group	23/03/2022	2:01:42 PM	GB0008706128	49.94	13,040	LSE	E09cuSm4bpwm	2001001125
Lloyds Banking Group	23/03/2022	2:01:43 PM	GB0008706128	49.94	13,040	LSE	E09cuSm4bpyR	2001001125
Lloyds Banking Group	23/03/2022	2:01:43 PM	GB0008706128	49.94	2,417	LSE	E09cuSm4bpyd	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	1,503	BATE	156728383681	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	4,156	CHIX	2977838319487	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq0z	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	15,259	LSE	E09cuSm4bq11	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq15	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	15,259	LSE	E09cuSm4bq17	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1B	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	2,080	LSE	E09cuSm4bq1D	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1M	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1T	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1Y	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1d	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1h	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	12,259	LSE	E09cuSm4bq1l	2001001125

Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	3,722	LSE	E09cuSm4bq1r	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	3,105	LSE	E09cuSm4bq1t	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	5,432	LSE	E09cuSm4bq1w	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	1,165	LSE	E09cuSm4bq1y	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	1,710	LSE	E09cuSm4bq22	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	10,549	LSE	E09cuSm4bq24	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	1,710	LSE	E09cuSm4bq26	2001001125
Lloyds Banking Group	23/03/2022	2:01:44 PM	GB0008706128	49.94	5,432	LSE	E09cuSm4bq2A	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs2F	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	13,344	LSE	E09cuSm4bs2H	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4bs2J	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	4,397	LSE	E09cuSm4bs2L	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	1,525	LSE	E09cuSm4bs2N	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs2T	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4bs2V	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	4,679	LSE	E09cuSm4bs2X	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	1,191	LSE	E09cuSm4bs2Z	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs2k	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	963	CHIX	2977838319699	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	348	BATE	156728383824	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,000	LSE	E09cuSm4bs2q	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	8,130	LSE	E09cuSm4bs2s	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	4,053	LSE	E09cuSm4bs2y	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	89	LSE	E09cuSm4bs31	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	8,190	LSE	E09cuSm4bs33	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	3,993	LSE	E09cuSm4bs35	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	8,279	LSE	E09cuSm4bs3A	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	3,993	LSE	E09cuSm4bs3H	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	13,311	LSE	E09cuSm4bs3z	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs41	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	13,311	LSE	E09cuSm4bs6s	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs6u	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	7,035	LSE	E09cuSm4bs74	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	12,272	LSE	E09cuSm4bs77	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	1,634	LSE	E09cuSm4bs7B	2001001125
Lloyds Banking Group	23/03/2022	2:02:29 PM	GB0008706128	49.93	5,849	LSE	E09cuSm4bs7M	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	929	BATE	156728383875	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	929	BATE	156728383876	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	929	BATE	156728383877	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	929	BATE	156728383878	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	929	BATE	156728383879	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	162	BATE	156728383880	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	2,571	CHIX	2977838319775	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	2,571	CHIX	2977838319777	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	2,571	CHIX	2977838319778	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	2,571	CHIX	2977838319779	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	2,571	CHIX	2977838319780	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	156	CHIX	2977838319781	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	56,916	LSE	E09cuSm4bsTc	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	12,000	LSE	E09cuSm4bsTW	2001001125
Lloyds Banking Group	23/03/2022	2:02:37 PM	GB0008706128	49.91	4,117	BATE	156728383881	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bvBx	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bvC3	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bvC9	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bvCH	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	7,196	LSE	E09cuSm4bvCL	2001001125
Lloyds Banking Group	23/03/2022	2:03:52 PM	GB0008706128	49.92	2,270	LSE	E09cuSm4bvCV	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bw8b	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	13,904	LSE	E09cuSm4bw8Z	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	2,054	CHIX	2977838320297	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	742	BATE	156728384178	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	13,904	LSE	E09cuSm4bw94	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	12,000	LSE	E09cuSm4bw96	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	742	BATE	156728384179	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	2,054	CHIX	2977838320298	2001001125
Lloyds Banking Group	23/03/2022	2:04:26 PM	GB0008706128	49.92	3,212	LSE	E09cuSm4bw9I	2001001125
Lloyds Banking Group	23/03/2022	2:04:47 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4bxQU	2001001125
Lloyds Banking Group	23/03/2022	2:04:47 PM	GB0008706128	49.96	249	BATE	156728384311	2001001125
Lloyds Banking Group	23/03/2022	2:04:47 PM	GB0008706128	49.96	692	CHIX	2977838320519	2001001125
Lloyds Banking Group	23/03/2022	2:04:47 PM	GB0008706128	49.96	692	CHIX	2977838320520	2001001125
Lloyds Banking Group	23/03/2022	2:04:47 PM	GB0008706128	49.96	12,000	LSE	E09cuSm4bxQo	2001001125
Lloyds Banking Group	23/03/2022	2:05:46 PM	GB0008706128	50.00	3,954	CHIX	2977838320727	2001001125
Lloyds Banking Group	23/03/2022	2:05:53 PM	GB0008706128	50.00	3,548	LSE	E09cuSm4bzn2	2001001125
Lloyds Banking Group	23/03/2022	2:05:53 PM	GB0008706128	50.00	1,294	CHIX	2977838320745	2001001125
Lloyds Banking Group	23/03/2022	2:05:53 PM	GB0008706128	50.00	8,452	LSE	E09cuSm4bznP	2001001125
Lloyds Banking Group	23/03/2022	2:05:53 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4bznq	2001001125
Lloyds Banking Group	23/03/2022	2:27:35 PM	GB0008706128	49.98	15,183	LSE	E09cuSm4ccmd	2001001125
Lloyds Banking Group	23/03/2022	2:27:35 PM	GB0008706128	49.98	14,909	LSE	E09cuSm4ccmf	2001001125
Lloyds Banking Group	23/03/2022	2:28:17 PM	GB0008706128	49.95	3,047	LSE	E09cuSm4cdrz	2001001125
Lloyds Banking Group	23/03/2022	2:28:17 PM	GB0008706128	49.95	933	LSE	E09cuSm4cds5	2001001125
Lloyds Banking Group	23/03/2022	2:28:18 PM	GB0008706128	49.95	3,569	LSE	E09cuSm4cdtU	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	15,502	LSE	E09cuSm4cgdJ	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	15,502	LSE	E09cuSm4cgdL	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	4,307	LSE	E09cuSm4cgdN	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	964	BATE	156728388750	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	4,221	CHIX	2977838327312	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	3,738	CHIX	2977838327313	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	483	CHIX	2977838327314	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	616	CHIX	2977838327315	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	4,266	LSE	E09cuSm4cgdk	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	5,651	LSE	E09cuSm4cgdn	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	1,155	CHIX	2977838327316	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	796	CHIX	2977838327317	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	563	LSE	E09cuSm4cgeI	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	1,527	LSE	E09cuSm4cgeK	2001001125
Lloyds Banking Group	23/03/2022	2:29:56 PM	GB0008706128	49.97	2,707	LSE	E09cuSm4cgeM	2001001125
Lloyds Banking Group	23/03/2022	2:29:57 PM	GB0008706128	49.96	1,514	BATE	156728388753	2001001125
Lloyds Banking Group	23/03/2022	2:29:57 PM	GB0008706128	49.96	4,185	CHIX	2977838327324	2001001125
Lloyds Banking Group	23/03/2022	2:29:57 PM	GB0008706128	49.96	15,370	LSE	E09cuSm4cghc	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	3,917	CHIX	2977838327572	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,545	CHIX	2977838327573	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,416	BATE	156728388874	2001001125

Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,527	BATE	156728388875	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,527	BATE	156728388876	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,528	BATE	156728388877	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	1,528	BATE	156728388878	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	2,676	CHIX	2977838327574	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	4,221	CHIX	2977838327575	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	4,226	CHIX	2977838327576	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	3,130	CHIX	2977838327577	2001001125
Lloyds Banking Group	23/03/2022	2:30:27 PM	GB0008706128	49.93	3,476	LSE	E09cuSm4chnI	2001001125
Lloyds Banking Group	23/03/2022	2:30:31 PM	GB0008706128	49.93	15,502	LSE	E09cuSm4chw9	2001001125
Lloyds Banking Group	23/03/2022	2:30:31 PM	GB0008706128	49.93	12,641	LSE	E09cuSm4chwB	2001001125
Lloyds Banking Group	23/03/2022	2:30:31 PM	GB0008706128	49.93	2,861	LSE	E09cuSm4chwD	2001001125
Lloyds Banking Group	23/03/2022	2:31:55 PM	GB0008706128	49.92	1,623	BATE	156728389216	2001001125
Lloyds Banking Group	23/03/2022	2:31:55 PM	GB0008706128	49.92	4,489	CHIX	2977838328144	2001001125
Lloyds Banking Group	23/03/2022	2:32:01 PM	GB0008706128	49.92	1,578	BATE	156728389240	2001001125
Lloyds Banking Group	23/03/2022	2:32:14 PM	GB0008706128	49.95	2,912	LSE	E09cuSm4cIO3	2001001125
Lloyds Banking Group	23/03/2022	2:32:19 PM	GB0008706128	49.96	5,467	LSE	E09cuSm4cleR	2001001125
Lloyds Banking Group	23/03/2022	2:32:19 PM	GB0008706128	49.96	8,195	LSE	E09cuSm4cleT	2001001125
Lloyds Banking Group	23/03/2022	2:32:21 PM	GB0008706128	49.96	8,214	LSE	E09cuSm4cllr	2001001125
Lloyds Banking Group	23/03/2022	2:32:21 PM	GB0008706128	49.96	7,841	LSE	E09cuSm4cln3	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	3,263	BATE	156728389335	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	9,022	CHIX	2977838328357	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	4,213	LSE	E09cuSm4cmEu	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	4,498	LSE	E09cuSm4cmEy	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	5,471	LSE	E09cuSm4cmF9	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	23,156	LSE	E09cuSm4cmFB	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	12,054	LSE	E09cuSm4cmFD	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	19,140	LSE	E09cuSm4cmFF	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	12,054	LSE	E09cuSm4cmFN	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	5	LSE	E09cuSm4cmFR	2001001125
Lloyds Banking Group	23/03/2022	2:32:37 PM	GB0008706128	49.96	10,271	LSE	E09cuSm4cmFz	2001001125
Lloyds Banking Group	23/03/2022	2:32:49 PM	GB0008706128	49.96	342	LSE	E09cuSm4cmf7	2001001125
Lloyds Banking Group	23/03/2022	2:32:51 PM	GB0008706128	49.96	11,658	LSE	E09cuSm4cmlH	2001001125
Lloyds Banking Group	23/03/2022	2:32:51 PM	GB0008706128	49.96	2,237	CHIX	2977838328407	2001001125
Lloyds Banking Group	23/03/2022	2:33:20 PM	GB0008706128	49.96	3,065	CHIX	2977838328554	2001001125
Lloyds Banking Group	23/03/2022	2:33:26 PM	GB0008706128	50.00	2,310	CHIX	2977838328569	2001001125
Lloyds Banking Group	23/03/2022	2:33:27 PM	GB0008706128	50.00	6,650	LSE	E09cuSm4cneF	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	3,016	CHIX	2977838328663	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	7,361	CHIX	2977838328664	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	9,567	LSE	E09cuSm4co3n	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	2,433	LSE	E09cuSm4co3t	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	27,606	LSE	E09cuSm4co3x	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	12,826	LSE	E09cuSm4co3z	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	6,016	LSE	E09cuSm4co41	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	157	CHIX	2977838328665	2001001125
Lloyds Banking Group	23/03/2022	2:33:39 PM	GB0008706128	50.00	3,016	CHIX	2977838328666	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	1,527	BATE	156728389633	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	850	BATE	156728389634	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	857	BATE	156728389635	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	4,221	CHIX	2977838328853	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	2,354	CHIX	2977838328854	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	2,373	CHIX	2977838328855	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	15,502	LSE	E09cuSm4cpAo	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	15,016	LSE	E09cuSm4cpAq	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpAs	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpAu	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	6,234	LSE	E09cuSm4cpBb	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpBd	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpBf	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpBs	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	12,000	LSE	E09cuSm4cpBu	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	1,841	LSE	E09cuSm4cpBw	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	1,667	LSE	E09cuSm4cpBy	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	1,766	CHIX	2977838328856	2001001125
Lloyds Banking Group	23/03/2022	2:34:26 PM	GB0008706128	50.00	4,662	LSE	E09cuSm4cpCE	2001001125
Lloyds Banking Group	23/03/2022	2:34:27 PM	GB0008706128	50.00	7,305	LSE	E09cuSm4cpFW	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	33	LSE	E09cuSm4cpkb	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	12,956	LSE	E09cuSm4cpkn	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	588	CHIX	2977838328936	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	3,528	CHIX	2977838328939	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	26	LSE	E09cuSm4cplH	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	850	BATE	156728389696	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	1,276	BATE	156728389697	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	2,354	CHIX	2977838328943	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	3,528	CHIX	2977838328944	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	10,597	LSE	E09cuSm4cplb	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	11,974	LSE	E09cuSm4cplZ	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	4,478	LSE	E09cuSm4cpmH	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	850	BATE	156728389699	2001001125
Lloyds Banking Group	23/03/2022	2:34:40 PM	GB0008706128	50.00	2,354	CHIX	2977838328945	2001001125
Lloyds Banking Group	23/03/2022	2:34:53 PM	GB0008706128	49.99	7,767	LSE	E09cuSm4cqPf	2001001125
Lloyds Banking Group	23/03/2022	2:34:53 PM	GB0008706128	49.99	4,233	LSE	E09cuSm4cqPh	2001001125
Lloyds Banking Group	23/03/2022	2:34:53 PM	GB0008706128	49.99	3,249	LSE	E09cuSm4cqPj	2001001125
Lloyds Banking Group	23/03/2022	2:34:53 PM	GB0008706128	49.99	7,482	LSE	E09cuSm4cqPn	2001001125
Lloyds Banking Group	23/03/2022	2:34:53 PM	GB0008706128	49.99	3,614	LSE	E09cuSm4cqPp	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	1,040	CHIX	2977838329056	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	660	CHIX	2977838329057	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389750	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389751	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389752	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389753	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389754	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389755	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389756	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389757	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	375	BATE	156728389758	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	122	BATE	156728389759	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	710	LSE	E09cuSm4cqQb	2001001125
Lloyds Banking Group	23/03/2022	2:34:54 PM	GB0008706128	49.99	752	LSE	E09cuSm4cqQh	2001001125
Lloyds Banking Group	23/03/2022	2:37:39 PM	GB0008706128	49.89	576	LSE	E09cuSm4cvAf	2001001125
Lloyds Banking Group	23/03/2022	2:37:39 PM	GB0008706128	49.89	339	BATE	156728390279	2001001125
Lloyds Banking Group	23/03/2022	2:37:39 PM	GB0008706128	49.89	940	CHIX	2977838329996	2001001125

Lloyds Banking Group	23/03/2022	2:37:39 PM	GB0008706128	49.89	4,108	LSE	E09cuSm4cvBK	2001001125
Lloyds Banking Group	23/03/2022	2:37:39 PM	GB0008706128	49.89	921	LSE	E09cuSm4cvBM	2001001125
Lloyds Banking Group	23/03/2022	2:37:40 PM	GB0008706128	49.89	940	CHIX	2977838329998	2001001125
Lloyds Banking Group	23/03/2022	2:37:40 PM	GB0008706128	49.89	6,395	LSE	E09cuSm4cvDT	2001001125
Lloyds Banking Group	23/03/2022	2:37:40 PM	GB0008706128	49.89	339	BATE	156728390282	2001001125
Lloyds Banking Group	23/03/2022	2:37:40 PM	GB0008706128	49.89	1,279	LSE	E09cuSm4cvDe	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	1,299	LSE	E09cuSm4cvEz	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	8,123	LSE	E09cuSm4cvF1	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	339	BATE	156728390295	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	1,299	LSE	E09cuSm4cvF6	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	940	CHIX	2977838330009	2001001125
Lloyds Banking Group	23/03/2022	2:37:41 PM	GB0008706128	49.89	339	BATE	156728390296	2001001125
Lloyds Banking Group	23/03/2022	2:41:04 PM	GB0008706128	49.91	12,000	LSE	E09cuSm4d1qS	2001001125
Lloyds Banking Group	23/03/2022	2:41:04 PM	GB0008706128	49.91	926	BATE	156728391048	2001001125
Lloyds Banking Group	23/03/2022	2:41:04 PM	GB0008706128	49.91	2,563	CHIX	2977838331229	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	12,000	LSE	E09cuSm4d1uh	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	12,000	LSE	E09cuSm4d1up	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	832	BATE	156728391063	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	2,302	CHIX	2977838331256	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	832	BATE	156728391066	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	2,302	CHIX	2977838331259	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	170	LSE	E09cuSm4d1vx	2001001125
Lloyds Banking Group	23/03/2022	2:41:06 PM	GB0008706128	49.91	2,302	CHIX	2977838331260	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	12,851	LSE	E09cuSm4d2a8	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	12,851	LSE	E09cuSm4d2aH	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	1,600	LSE	E09cuSm4d2aR	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	602	BATE	156728391133	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	542	BATE	156728391134	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	1,668	CHIX	2977838331372	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	12,000	LSE	E09cuSm4d2aa	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	1,054	CHIX	2977838331373	2001001125
Lloyds Banking Group	23/03/2022	2:41:35 PM	GB0008706128	49.90	614	CHIX	2977838331374	2001001125
Lloyds Banking Group	23/03/2022	2:41:36 PM	GB0008706128	49.89	4,132	BATE	156728391138	2001001125
Lloyds Banking Group	23/03/2022	2:41:37 PM	GB0008706128	49.88	8,542	LSE	E09cuSm4d2eh	2001001125
Lloyds Banking Group	23/03/2022	2:42:04 PM	GB0008706128	49.85	380	BATE	156728391246	2001001125
Lloyds Banking Group	23/03/2022	2:42:04 PM	GB0008706128	49.85	301	BATE	156728391247	2001001125
Lloyds Banking Group	23/03/2022	2:42:04 PM	GB0008706128	49.85	19	BATE	156728391248	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391286	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	7,422	LSE	E09cuSm4d3dt	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	1,504	LSE	E09cuSm4d3dx	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	2,862	LSE	E09cuSm4d3dz	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391287	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	626	CHIX	2977838331590	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391288	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391289	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	212	LSE	E09cuSm4d3e4	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	13,100	LSE	E09cuSm4d3e6	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	12,000	LSE	E09cuSm4d3eA	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	1,312	LSE	E09cuSm4d3eC	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	4,578	LSE	E09cuSm4d3eG	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	626	CHIX	2977838331591	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	626	CHIX	2977838331592	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391290	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	606	CHIX	2977838331593	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391291	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391292	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	7,422	LSE	E09cuSm4d3eZ	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391293	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391295	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	1	BATE	156728391296	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	20	CHIX	2977838331599	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	8,225	LSE	E09cuSm4d3gX	2001001125
Lloyds Banking Group	23/03/2022	2:42:11 PM	GB0008706128	49.84	225	BATE	156728391297	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	2,118	BATE	156728391437	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	450	BATE	156728391438	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	5,858	CHIX	2977838331852	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	1,247	CHIX	2977838331853	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	21,507	LSE	E09cuSm4d520	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	4,034	LSE	E09cuSm4d522	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	7,966	LSE	E09cuSm4d524	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4d531	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	1,247	CHIX	2977838331856	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	450	BATE	156728391440	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	12,000	LSE	E09cuSm4d53c	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	191	BATE	156728391441	2001001125
Lloyds Banking Group	23/03/2022	2:42:42 PM	GB0008706128	49.81	1,247	CHIX	2977838331866	2001001125
Lloyds Banking Group	23/03/2022	2:42:43 PM	GB0008706128	49.81	3,650	LSE	E09cuSm4d55L	2001001125
Lloyds Banking Group	23/03/2022	2:42:43 PM	GB0008706128	49.81	6,436	LSE	E09cuSm4d5DC	2001001125
Lloyds Banking Group	23/03/2022	2:42:44 PM	GB0008706128	49.81	1,914	LSE	E09cuSm4d5Ex	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	2,429	LSE	E09cuSm4d6O5	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	258	LSE	E09cuSm4d6OA	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	12,715	LSE	E09cuSm4d6OC	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	12,085	LSE	E09cuSm4d6OE	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	52	LSE	E09cuSm4d6OG	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	206	LSE	E09cuSm4d6OI	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	15,402	LSE	E09cuSm4d6OT	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	9,656	LSE	E09cuSm4d6OV	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	5,042	LSE	E09cuSm4d6Ob	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	1,729	LSE	E09cuSm4d6Od	2001001125
Lloyds Banking Group	23/03/2022	2:43:19 PM	GB0008706128	49.76	2,429	LSE	E09cuSm4d6OZ	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	12,000	LSE	E09cuSm4d84o	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	12,000	LSE	E09cuSm4d84q	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	176	BATE	156728391711	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	493	BATE	156728391712	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	2,026	LSE	E09cuSm4d84z	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	182	CHIX	2977838332400	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	1,371	CHIX	2977838332401	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	182	CHIX	2977838332402	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	1,371	CHIX	2977838332403	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	182	CHIX	2977838332404	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	1,371	CHIX	2977838332405	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	2	BATE	156728391713	2001001125

Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	176	BATE	156728391714	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	495	BATE	156728391715	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	176	BATE	156728391716	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	110	BATE	156728391717	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	182	CHIX	2977838332406	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	1,371	CHIX	2977838332407	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	182	CHIX	2977838332408	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	599	CHIX	2977838332409	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	9,974	LSE	E09cuSm4d85C	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	12,000	LSE	E09cuSm4d85E	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	281	LSE	E09cuSm4d85G	2001001125
Lloyds Banking Group	23/03/2022	2:44:09 PM	GB0008706128	49.80	500	LSE	E09cuSm4d85I	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	2,122	LSE	E09cuSm4d9p2	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	11,103	LSE	E09cuSm4d9p5	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	11,103	LSE	E09cuSm4d9p9	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	2,122	LSE	E09cuSm4d9pB	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	8,981	LSE	E09cuSm4d9pD	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	5,627	LSE	E09cuSm4d9pH	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	7,598	LSE	E09cuSm4d9pK	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	298	LSE	E09cuSm4d9pO	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	1,053	LSE	E09cuSm4d9pY	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.80	316	LSE	E09cuSm4d9pg	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	1,329	CHIX	2977838332840	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	1,329	CHIX	2977838332841	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	1,329	CHIX	2977838332842	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	1,329	CHIX	2977838332843	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391964	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391965	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391966	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391967	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391968	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	480	BATE	156728391969	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	200	BATE	156728391970	2001001125
Lloyds Banking Group	23/03/2022	2:45:02 PM	GB0008706128	49.79	1,329	CHIX	2977838332848	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	12,887	LSE	E09cuSm4d9ss	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4d9su	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	1,329	CHIX	2977838332853	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	1,329	CHIX	2977838332854	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	480	BATE	156728391980	2001001125
Lloyds Banking Group	23/03/2022	2:45:03 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4d9t8	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	4,819	CHIX	2977838333099	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	1,742	BATE	156728392123	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	17,692	LSE	E09cuSm4dBOE	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	2,432	CHIX	2977838333100	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	1,165	CHIX	2977838333102	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	879	BATE	156728392124	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	421	BATE	156728392125	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	1,165	CHIX	2977838333103	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	721	CHIX	2977838333104	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	546	CHIX	2977838333105	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	1,165	CHIX	2977838333106	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4dBOQ	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4dBOS	2001001125
Lloyds Banking Group	23/03/2022	2:45:48 PM	GB0008706128	49.79	52	BATE	156728392126	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	12,561	LSE	E09cuSm4dBWX	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	439	LSE	E09cuSm4dBWZ	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	11,723	LSE	E09cuSm4dBWd	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	9,163	LSE	E09cuSm4dBWf	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	3,398	LSE	E09cuSm4dBWj	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	12,162	LSE	E09cuSm4dBWl	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	1,679	LSE	E09cuSm4dBWn	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	3,647	LSE	E09cuSm4dBWp	2001001125
Lloyds Banking Group	23/03/2022	2:45:49 PM	GB0008706128	49.78	11,723	LSE	E09cuSm4dBWv	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	555	CHIX	2977838333437	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	1,288	CHIX	2977838333438	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	555	CHIX	2977838333440	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	876	CHIX	2977838333441	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	200	BATE	156728392318	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	465	BATE	156728392319	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	5,650	TURQUOISE	E09cuSQyulr7	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	4,015	TURQUOISE	E09cuSQyulr9	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dCtj	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dCtl	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	8,171	LSE	E09cuSm4dCts	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dCtu	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	7,921	LSE	E09cuSm4dCtw	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dCu1	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	13,719	LSE	E09cuSm4dCu3	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	465	BATE	156728392320	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	916	BATE	156728392321	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	2,534	CHIX	2977838333442	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	6,975	LSE	E09cuSm4dCuS	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	2,330	LSE	E09cuSm4dCuU	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	3,676	CHIX	2977838333443	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	5,751	LSE	E09cuSm4dCuY	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	2,251	LSE	E09cuSm4dCua	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	3,500	LSE	E09cuSm4dCuc	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	2,251	LSE	E09cuSm4dCuf	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	11,187	LSE	E09cuSm4dCup	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	2,566	LSE	E09cuSm4dCus	2001001125
Lloyds Banking Group	23/03/2022	2:46:32 PM	GB0008706128	49.77	4,482	LSE	E09cuSm4dCuz	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dE2N	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dE2n	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	3,130	LSE	E09cuSm4dE2p	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	577	BATE	156728392458	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	150	BATE	156728392459	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	1,598	CHIX	2977838333703	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	781	CHIX	2977838333704	2001001125
Lloyds Banking Group	23/03/2022	2:46:59 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dE34	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	592	CHIX	2977838334208	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	1,021	CHIX	2977838334209	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	214	BATE	156728392631	2001001125

Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392632	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392634	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392635	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392636	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392637	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392638	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	264	BATE	156728392639	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4dFBw	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4dFBy	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392640	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392641	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392642	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392643	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392644	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392645	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392646	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392647	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392648	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392649	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392650	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392651	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392652	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392653	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	263	BATE	156728392654	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	9,270	LSE	E09cuSm4dFC6	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4dFC8	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	13,315	LSE	E09cuSm4dFCA	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	3,376	LSE	E09cuSm4dFCF	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392655	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	592	CHIX	2977838334211	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	1,021	CHIX	2977838334212	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	368	BATE	156728392656	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	592	CHIX	2977838334213	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	1,021	CHIX	2977838334214	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	8,624	LSE	E09cuSm4dFCj	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	1,021	CHIX	2977838334215	2001001125
Lloyds Banking Group	23/03/2022	2:47:21 PM	GB0008706128	49.71	79	CHIX	2977838334216	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	2,465	CHIX	2977838334218	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	1,021	CHIX	2977838334219	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	6,625	LSE	E09cuSm4dFEn	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	9,342	LSE	E09cuSm4dFEp	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	368	BATE	156728392667	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	1,021	CHIX	2977838334222	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	1,021	CHIX	2977838334224	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	368	BATE	156728392668	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	2,660	CHIX	2977838334225	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	962	BATE	156728392669	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	3,902	LSE	E09cuSm4dFFG	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	9,767	LSE	E09cuSm4dFFI	2001001125
Lloyds Banking Group	23/03/2022	2:47:22 PM	GB0008706128	49.71	5,233	LSE	E09cuSm4dFGO	2001001125
Lloyds Banking Group	23/03/2022	2:47:58 PM	GB0008706128	49.68	12,172	LSE	E09cuSm4dGQg	2001001125
Lloyds Banking Group	23/03/2022	2:47:58 PM	GB0008706128	49.68	12,172	LSE	E09cuSm4dGQz	2001001125
Lloyds Banking Group	23/03/2022	2:47:58 PM	GB0008706128	49.68	1,703	LSE	E09cuSm4dGR1	2001001125
Lloyds Banking Group	23/03/2022	2:47:58 PM	GB0008706128	49.68	52	LSE	E09cuSm4dGR8	2001001125
Lloyds Banking Group	23/03/2022	2:48:34 PM	GB0008706128	49.70	368	BATE	156728392968	2001001125
Lloyds Banking Group	23/03/2022	2:48:34 PM	GB0008706128	49.70	803	BATE	156728392969	2001001125
Lloyds Banking Group	23/03/2022	2:48:34 PM	GB0008706128	49.70	8,835	LSE	E09cuSm4dHdX	2001001125
Lloyds Banking Group	23/03/2022	2:48:34 PM	GB0008706128	49.70	1,019	CHIX	2977838334713	2001001125
Lloyds Banking Group	23/03/2022	2:48:34 PM	GB0008706128	49.70	2,223	CHIX	2977838334714	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	3,165	LSE	E09cuSm4dHfv	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	12,000	LSE	E09cuSm4dHfx	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,941	LSE	E09cuSm4dHfz	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	5,549	LSE	E09cuSm4dHg1	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	368	BATE	156728392999	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	132	BATE	156728393000	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	649	BATE	156728393001	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	9,614	LSE	E09cuSm4dHjf	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	12,000	LSE	E09cuSm4dHjh	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	22	BATE	156728393002	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	368	BATE	156728393003	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	368	BATE	156728393004	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,019	CHIX	2977838334760	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,440	CHIX	2977838334761	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	783	CHIX	2977838334762	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,019	CHIX	2977838334763	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,440	CHIX	2977838334764	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	2,223	CHIX	2977838334765	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,530	CHIX	2977838334766	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	435	BATE	156728393005	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	803	BATE	156728393006	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	76	BATE	156728393007	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	12,000	LSE	E09cuSm4dHjr	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	3,502	LSE	E09cuSm4dHjt	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	570	BATE	156728393008	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	233	BATE	156728393009	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,065	CHIX	2977838334767	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,158	CHIX	2977838334768	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	803	BATE	156728393010	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	541	BATE	156728393011	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	2,223	CHIX	2977838334769	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,110	CHIX	2977838334770	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	13,387	LSE	E09cuSm4dHjz	2001001125
Lloyds Banking Group	23/03/2022	2:48:35 PM	GB0008706128	49.70	1,639	LSE	E09cuSm4dHk1	2001001125
Lloyds Banking Group	23/03/2022	2:48:36 PM	GB0008706128	49.70	1,885	LSE	E09cuSm4dHlo	2001001125
Lloyds Banking Group	23/03/2022	2:48:40 PM	GB0008706128	49.68	14,476	LSE	E09cuSm4dHwt	2001001125
Lloyds Banking Group	23/03/2022	2:48:40 PM	GB0008706128	49.68	1,162	LSE	E09cuSm4dHwv	2001001125
Lloyds Banking Group	23/03/2022	2:48:40 PM	GB0008706128	49.68	13,747	LSE	E09cuSm4dHwy	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	12,000	LSE	E09cuSm4dKPd	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	12,000	LSE	E09cuSm4dKPk	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	8,308	LSE	E09cuSm4dKPr	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	227	CHIX	2977838335471	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	176	BATE	156728393364	2001001125

Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	3,046	LSE	E09cuSm4dKQL	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	7,296	LSE	E09cuSm4dKQO	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	2,061	LSE	E09cuSm4dKQQ	2001001125
Lloyds Banking Group	23/03/2022	2:50:08 PM	GB0008706128	49.63	7,296	LSE	E09cuSm4dKQS	2001001125
Lloyds Banking Group	23/03/2022	2:50:12 PM	GB0008706128	49.62	3,065	CHIX	2977838335502	2001001125
Lloyds Banking Group	23/03/2022	2:50:12 PM	GB0008706128	49.61	11,807	CHIX	2977838335506	2001001125
Lloyds Banking Group	23/03/2022	2:50:13 PM	GB0008706128	49.60	3,927	LSE	E09cuSm4dKYU	2001001125
Lloyds Banking Group	23/03/2022	2:50:51 PM	GB0008706128	49.58	223	BATE	156728393479	2001001125
Lloyds Banking Group	23/03/2022	2:50:51 PM	GB0008706128	49.58	3,270	LSE	E09cuSm4dLVc	2001001125
Lloyds Banking Group	23/03/2022	2:50:51 PM	GB0008706128	49.58	619	CHIX	2977838335701	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	792	CHIX	2977838335851	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	792	CHIX	2977838335852	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	449	CHIX	2977838335853	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393582	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393583	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393584	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393585	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393586	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393587	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393588	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393589	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393590	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393591	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	285	BATE	156728393592	2001001125
Lloyds Banking Group	23/03/2022	2:51:09 PM	GB0008706128	49.56	148	BATE	156728393593	2001001125
Lloyds Banking Group	23/03/2022	2:51:21 PM	GB0008706128	49.56	12,343	LSE	E09cuSm4dMHv	2001001125
Lloyds Banking Group	23/03/2022	2:51:21 PM	GB0008706128	49.56	12,343	LSE	E09cuSm4dMKt	2001001125
Lloyds Banking Group	23/03/2022	2:51:21 PM	GB0008706128	49.56	74	LSE	E09cuSm4dMNv	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	14,276	LSE	E09cuSm4dNRA	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	9,000	LSE	E09cuSm4dNRG	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	5,276	LSE	E09cuSm4dNRI	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	3,724	LSE	E09cuSm4dNRK	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	3,888	CHIX	2977838336067	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	2,571	CHIX	2977838336068	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	1,317	CHIX	2977838336069	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	2,591	CHIX	2977838336070	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	13,000	LSE	E09cuSm4dNRV	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	10,341	LSE	E09cuSm4dNRb	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	1,276	LSE	E09cuSm4dNRZ	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	3,888	CHIX	2977838336071	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	3,119	LSE	E09cuSm4dNSX	2001001125
Lloyds Banking Group	23/03/2022	2:51:56 PM	GB0008706128	49.61	223	LSE	E09cuSm4dNSZ	2001001125
Lloyds Banking Group	23/03/2022	2:52:18 PM	GB0008706128	49.58	177	BATE	156728393786	2001001125
Lloyds Banking Group	23/03/2022	2:52:18 PM	GB0008706128	49.58	315	LSE	E09cuSm4dOHA	2001001125
Lloyds Banking Group	23/03/2022	2:52:18 PM	GB0008706128	49.58	338	CHIX	2977838336225	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	366	BATE	156728393852	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	568	BATE	156728393853	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	3,596	CHIX	2977838336358	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	366	BATE	156728393854	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	4,054	LSE	E09cuSm4dOrG	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	3,596	CHIX	2977838336360	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	9,150	LSE	E09cuSm4dOrJ	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	1,178	LSE	E09cuSm4dOrN	2001001125
Lloyds Banking Group	23/03/2022	2:52:39 PM	GB0008706128	49.57	9,793	LSE	E09cuSm4dOrR	2001001125
Lloyds Banking Group	23/03/2022	2:53:00 PM	GB0008706128	49.58	2,912	LSE	E09cuSm4dPde	2001001125
Lloyds Banking Group	23/03/2022	2:53:00 PM	GB0008706128	49.58	9,617	LSE	E09cuSm4dPdj	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.58	15,440	LSE	E09cuSm4dPgD	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.58	6,316	LSE	E09cuSm4dPgR	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.57	177	BATE	156728393934	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.57	270	CHIX	2977838336511	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.57	270	CHIX	2977838336515	2001001125
Lloyds Banking Group	23/03/2022	2:53:01 PM	GB0008706128	49.57	12,000	LSE	E09cuSm4dPgh	2001001125
Lloyds Banking Group	23/03/2022	2:53:03 PM	GB0008706128	49.57	270	CHIX	2977838336521	2001001125
Lloyds Banking Group	23/03/2022	2:53:03 PM	GB0008706128	49.57	177	BATE	156728393944	2001001125
Lloyds Banking Group	23/03/2022	2:53:03 PM	GB0008706128	49.57	12,000	LSE	E09cuSm4dPj7	2001001125
Lloyds Banking Group	23/03/2022	2:53:32 PM	GB0008706128	49.66	15,614	CHIX	2977838336756	2001001125
Lloyds Banking Group	23/03/2022	2:53:41 PM	GB0008706128	49.69	17,950	LSE	E09cuSm4dR8M	2001001125
Lloyds Banking Group	23/03/2022	2:53:41 PM	GB0008706128	49.69	2,595	LSE	E09cuSm4dR8O	2001001125
Lloyds Banking Group	23/03/2022	2:53:45 PM	GB0008706128	49.70	7,812	LSE	E09cuSm4dRF6	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	5,397	CHIX	2977838336851	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	3,455	CHIX	2977838336852	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	1,952	BATE	156728394144	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	1,250	BATE	156728394145	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	934	LSE	E09cuSm4dRKJ	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	3,455	CHIX	2977838336853	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	1,250	BATE	156728394146	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	1,250	BATE	156728394147	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	429	BATE	156728394148	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	18,885	LSE	E09cuSm4dRKO	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	12,690	LSE	E09cuSm4dRKQ	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	736	LSE	E09cuSm4dRKS	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	12,690	LSE	E09cuSm4dRKI	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	7,183	LSE	E09cuSm4dRKn	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	1,250	BATE	156728394149	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	17,395	LSE	E09cuSm4dRLC	2001001125
Lloyds Banking Group	23/03/2022	2:53:49 PM	GB0008706128	49.68	5,410	LSE	E09cuSm4dRLN	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	8,814	CHIX	2977838336865	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336866	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336867	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336868	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336869	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336870	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336871	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336872	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336873	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336874	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336875	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336876	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336877	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336878	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336879	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336880	2001001125

Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,392	CHIX	2977838336881	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	1,026	CHIX	2977838336882	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	265	BATE	156728394155	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	238	BATE	156728394156	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4dROL	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	662	CHIX	2977838336883	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4dROY	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4dROc	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	503	BATE	156728394157	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	503	BATE	156728394158	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	11,687	LSE	E09cuSm4dROv	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	428	BATE	156728394159	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	313	LSE	E09cuSm4dROz	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	6,607	LSE	E09cuSm4dRP4	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	313	LSE	E09cuSm4dRP9	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	5,080	LSE	E09cuSm4dRPB	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4dRPG	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	94	CHIX	2977838336884	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	75	BATE	156728394160	2001001125
Lloyds Banking Group	23/03/2022	2:53:51 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4dRPM	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	16,234	LSE	E09cuSm4dTSg	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	4,421	CHIX	2977838337320	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	1,599	BATE	156728394414	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	4,271	LSE	E09cuSm4dTSl	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	3,458	LSE	E09cuSm4dTSq	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	4,271	LSE	E09cuSm4dTSt	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	384	BATE	156728394415	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	1,063	CHIX	2977838337321	2001001125
Lloyds Banking Group	23/03/2022	2:55:06 PM	GB0008706128	49.70	384	BATE	156728394416	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	1,410	BATE	156728394471	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	14,321	LSE	E09cuSm4dUDU	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	14,321	LSE	E09cuSm4dUDg	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	2,590	CHIX	2977838337451	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	1,410	BATE	156728394473	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	1,310	CHIX	2977838337452	2001001125
Lloyds Banking Group	23/03/2022	2:55:27 PM	GB0008706128	49.73	2,590	LSE	E09cuSm4dUDv	2001001125
Lloyds Banking Group	23/03/2022	2:55:28 PM	GB0008706128	49.73	1,690	LSE	E09cuSm4dUEU	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	20,466	LSE	E09cuSm4dUag	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	29,032	LSE	E09cuSm4dUaj	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	4,876	BATE	156728394513	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	13,480	CHIX	2977838337505	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	5,742	LSE	E09cuSm4dUay	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	15,110	LSE	E09cuSm4dUb9	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	5,679	CHIX	2977838337509	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.73	2,054	BATE	156728394517	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4dUba	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4dUbc	2001001125
Lloyds Banking Group	23/03/2022	2:55:40 PM	GB0008706128	49.72	8,717	LSE	E09cuSm4dUbm	2001001125
Lloyds Banking Group	23/03/2022	2:56:33 PM	GB0008706128	49.74	4,043	LSE	E09cuSm4dWJ3	2001001125
Lloyds Banking Group	23/03/2022	2:56:39 PM	GB0008706128	49.75	1,180	CHIX	2977838337791	2001001125
Lloyds Banking Group	23/03/2022	2:56:39 PM	GB0008706128	49.75	16,533	CHIX	2977838337792	2001001125
Lloyds Banking Group	23/03/2022	2:56:39 PM	GB0008706128	49.75	127	CHIX	2977838337793	2001001125
Lloyds Banking Group	23/03/2022	2:56:44 PM	GB0008706128	49.76	10,734	LSE	E09cuSm4dWot	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	3,853	LSE	E09cuSm4dX2m	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	5,965	LSE	E09cuSm4dX2o	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,182	LSE	E09cuSm4dX2q	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	5,965	LSE	E09cuSm4dX2u	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,603	LSE	E09cuSm4dX2y	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	4,839	LSE	E09cuSm4dX30	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,236	LSE	E09cuSm4dX33	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	946	BATE	156728394772	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,617	CHIX	2977838337931	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,617	CHIX	2977838337932	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,617	CHIX	2977838337933	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,617	CHIX	2977838337934	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,617	CHIX	2977838337935	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,532	CHIX	2977838337936	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	1,929	CHIX	2977838337937	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	1,850	LSE	E09cuSm4dX38	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	472	LSE	E09cuSm4dX3A	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	2,303	LSE	E09cuSm4dX3C	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	946	BATE	156728394773	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	3,092	CHIX	2977838337938	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.76	12,562	LSE	E09cuSm4dX3H	2001001125
Lloyds Banking Group	23/03/2022	2:56:56 PM	GB0008706128	49.75	14,076	LSE	E09cuSm4dX3L	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337961	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337962	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337963	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	1,870	LSE	E09cuSm4dXA0	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	174	CHIX	2977838337964	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337965	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	13,575	LSE	E09cuSm4dXA2	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	2,440	LSE	E09cuSm4dXA4	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	9,560	LSE	E09cuSm4dXAB	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dXAD	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	5,948	LSE	E09cuSm4dXAF	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	9,497	LSE	E09cuSm4dXAO	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dXAQ	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	63	LSE	E09cuSm4dXAS	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	11,937	LSE	E09cuSm4dXAb	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	7,373	LSE	E09cuSm4dXAd	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	8,198	LSE	E09cuSm4dXAf	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	3,802	LSE	E09cuSm4dXAk	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	8,401	LSE	E09cuSm4dXAm	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	982	LSE	E09cuSm4dXAq	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	2,592	LSE	E09cuSm4dXAs	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394786	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394787	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394788	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394789	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394790	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394791	2001001125

Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394792	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394793	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394794	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394795	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394796	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394797	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394798	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	211	BATE	156728394799	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	274	BATE	156728394800	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	98	BATE	156728394801	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337966	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337967	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337968	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337969	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337970	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337971	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337972	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337973	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337974	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337975	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337976	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337977	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337978	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337979	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337980	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	272	CHIX	2977838337981	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	759	CHIX	2977838337982	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337983	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337984	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	174	CHIX	2977838337985	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337986	2001001125
Lloyds Banking Group	23/03/2022	2:57:01 PM	GB0008706128	49.73	585	CHIX	2977838337987	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dZj8	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	700	LSE	E09cuSm4dZjA	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395156	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	36	BATE	156728395157	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338591	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	182	CHIX	2977838338592	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4dZjK	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	15,941	LSE	E09cuSm4dZjM	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395158	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395159	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395160	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395161	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395162	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395163	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395164	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395165	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395166	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	720	BATE	156728395167	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338593	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338594	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338595	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338596	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338597	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338598	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,992	CHIX	2977838338599	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	1,438	CHIX	2977838338600	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.73	9,600	CHIX	2977838338601	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	12,056	LSE	E09cuSm4dZja	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	343	LSE	E09cuSm4dZjc	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,279	LSE	E09cuSm4dZje	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4dZjW	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395168	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	18	BATE	156728395169	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338602	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	806	CHIX	2977838338606	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338607	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338608	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	11,192	LSE	E09cuSm4dZkD	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	12,056	LSE	E09cuSm4dZkF	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	29,780	LSE	E09cuSm4dZkH	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395170	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395171	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395172	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395173	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395174	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395175	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395176	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395177	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395178	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	369	BATE	156728395179	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338609	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338610	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338611	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338612	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338613	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338614	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338615	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338616	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338617	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	1,022	CHIX	2977838338618	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	9,769	LSE	E09cuSm4dZkc	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	2,660	CHIX	2977838338619	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	962	BATE	156728395180	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	3,556	CHIX	2977838338620	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	3,846	TURQUOISE	E09cuSQyvmLo	2001001125
Lloyds Banking Group	23/03/2022	2:58:57 PM	GB0008706128	49.72	11,995	CHIX	2977838338624	2001001125
Lloyds Banking Group	23/03/2022	2:59:54 PM	GB0008706128	49.79	7,893	LSE	E09cuSm4dbyQ	2001001125
Lloyds Banking Group	23/03/2022	2:59:54 PM	GB0008706128	49.79	4,107	LSE	E09cuSm4dbyX	2001001125
Lloyds Banking Group	23/03/2022	3:00:04 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4dcWv	2001001125
Lloyds Banking Group	23/03/2022	3:00:04 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4dcX7	2001001125

Lloyds Banking Group	23/03/2022	3:00:04 PM	GB0008706128	49.78	7,654	LSE	E09cuSm4dcXa	2001001125
Lloyds Banking Group	23/03/2022	3:00:04 PM	GB0008706128	49.78	13,845	LSE	E09cuSm4dcXw	2001001125
Lloyds Banking Group	23/03/2022	3:00:04 PM	GB0008706128	49.78	13,845	LSE	E09cuSm4dcYc	2001001125
Lloyds Banking Group	23/03/2022	3:00:05 PM	GB0008706128	49.78	7,388	LSE	E09cuSm4dcZw	2001001125
Lloyds Banking Group	23/03/2022	3:00:05 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dcaR	2001001125
Lloyds Banking Group	23/03/2022	3:00:31 PM	GB0008706128	49.75	12,004	LSE	E09cuSm4ddFw	2001001125
Lloyds Banking Group	23/03/2022	3:00:32 PM	GB0008706128	49.74	3,652	LSE	E09cuSm4ddIN	2001001125
Lloyds Banking Group	23/03/2022	3:00:32 PM	GB0008706128	49.74	8,348	LSE	E09cuSm4ddIV	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	798	BATE	156728395660	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	239	BATE	156728395661	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	3,940	LSE	E09cuSm4ddUu	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	2,211	CHIX	2977838339352	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	2,211	CHIX	2977838339353	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	95	CHIX	2977838339354	2001001125
Lloyds Banking Group	23/03/2022	3:00:39 PM	GB0008706128	49.73	8,060	LSE	E09cuSm4ddUy	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	219	BATE	156728395711	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	7,767	LSE	E09cuSm4ddvV	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	606	CHIX	2977838339468	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	219	BATE	156728395712	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	219	BATE	156728395713	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	219	BATE	156728395714	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	29	BATE	156728395715	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	606	CHIX	2977838339469	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	467	CHIX	2977838339470	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	4,233	LSE	E09cuSm4ddvd	2001001125
Lloyds Banking Group	23/03/2022	3:00:59 PM	GB0008706128	49.72	467	LSE	E09cuSm4ddvf	2001001125
Lloyds Banking Group	23/03/2022	3:01:19 PM	GB0008706128	49.76	1,275	CHIX	2977838339554	2001001125
Lloyds Banking Group	23/03/2022	3:01:21 PM	GB0008706128	49.78	52	LSE	E09cuSm4degD	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	242	BATE	156728395836	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	940	BATE	156728395837	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395838	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	1,878	BATE	156728395839	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	585	BATE	156728395840	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	1,877	BATE	156728395841	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395842	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395843	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395844	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395845	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395846	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395847	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395848	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395849	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395850	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395851	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395852	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395853	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395854	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395855	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395856	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395857	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395858	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395859	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	71	BATE	156728395860	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	3,268	CHIX	2977838339662	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	544	CHIX	2977838339663	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	3,556	CHIX	2977838339664	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	8,445	CHIX	2977838339665	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	465	CHIX	2977838339666	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	79	CHIX	2977838339667	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	544	CHIX	2977838339668	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	384	CHIX	2977838339669	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	12,002	LSE	E09cuSm4df3s	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4df3u	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	20,998	LSE	E09cuSm4df3w	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	4,593	LSE	E09cuSm4df40	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	5,029	LSE	E09cuSm4df42	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395861	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395862	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395863	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395864	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395865	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395866	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395867	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395868	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395869	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	113	BATE	156728395870	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	7,446	LSE	E09cuSm4df47	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395871	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395872	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395873	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395874	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395875	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395876	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395877	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395878	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	196	BATE	156728395879	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	114	BATE	156728395880	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	5,998	LSE	E09cuSm4df4G	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4df4I	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	32,002	LSE	E09cuSm4df4K	2001001125
Lloyds Banking Group	23/03/2022	3:01:40 PM	GB0008706128	49.78	2,580	LSE	E09cuSm4df4P	2001001125
Lloyds Banking Group	23/03/2022	3:02:00 PM	GB0008706128	49.77	307	BATE	156728395931	2001001125
Lloyds Banking Group	23/03/2022	3:02:00 PM	GB0008706128	49.77	850	CHIX	2977838339760	2001001125
Lloyds Banking Group	23/03/2022	3:02:00 PM	GB0008706128	49.77	3,278	LSE	E09cuSm4dfeh	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	3,925	BATE	156728395954	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	10,854	CHIX	2977838339838	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	3,925	BATE	156728395959	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.77	8,722	LSE	E09cuSm4dg34	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.77	13,419	LSE	E09cuSm4dg36	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	10,854	CHIX	2977838339845	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	3,925	BATE	156728395963	2001001125
Lloyds Banking Group	23/03/2022	3:02:18 PM	GB0008706128	49.78	6,846	CHIX	2977838339846	2001001125

Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	850	CHIX	2977838339928	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dgBX	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	8,780	LSE	E09cuSm4dgBk	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	850	CHIX	2977838339930	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	200	CHIX	2977838339931	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	307	BATE	156728395999	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	95	BATE	156728396001	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	13,157	LSE	E09cuSm4dgD3	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	2,703	LSE	E09cuSm4dgD5	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	13,157	LSE	E09cuSm4dgDA	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	2,606	LSE	E09cuSm4dgDE	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	9,519	LSE	E09cuSm4dgDj	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	2,315	LSE	E09cuSm4dgDl	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	7,453	LSE	E09cuSm4dgDn	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	937	BATE	156728396005	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	3,863	LSE	E09cuSm4dgDr	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	506	LSE	E09cuSm4dgDt	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	1,014	LSE	E09cuSm4dgDv	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	10,820	LSE	E09cuSm4dgE1	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	12,340	LSE	E09cuSm4dgEA	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	9,625	LSE	E09cuSm4dgEC	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	12,340	LSE	E09cuSm4dgEK	2001001125
Lloyds Banking Group	23/03/2022	3:02:21 PM	GB0008706128	49.77	19,031	LSE	E09cuSm4dgEM	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	945	BATE	156728396147	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340165	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340166	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	945	BATE	156728396148	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340167	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4dhK0	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	945	BATE	156728396149	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340168	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	945	BATE	156728396150	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340169	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	945	BATE	156728396151	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,613	CHIX	2977838340170	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	7,929	LSE	E09cuSm4dhK6	2001001125
Lloyds Banking Group	23/03/2022	3:03:04 PM	GB0008706128	49.76	2,811	LSE	E09cuSm4dhK8	2001001125
Lloyds Banking Group	23/03/2022	3:03:15 PM	GB0008706128	49.75	247	BATE	156728396181	2001001125
Lloyds Banking Group	23/03/2022	3:03:15 PM	GB0008706128	49.75	6,050	LSE	E09cuSm4dhYu	2001001125
Lloyds Banking Group	23/03/2022	3:03:15 PM	GB0008706128	49.75	684	CHIX	2977838340219	2001001125
Lloyds Banking Group	23/03/2022	3:03:16 PM	GB0008706128	49.75	247	BATE	156728396185	2001001125
Lloyds Banking Group	23/03/2022	3:03:16 PM	GB0008706128	49.75	684	CHIX	2977838340226	2001001125
Lloyds Banking Group	23/03/2022	3:03:16 PM	GB0008706128	49.75	5,950	LSE	E09cuSm4dhaA	2001001125
Lloyds Banking Group	23/03/2022	3:03:54 PM	GB0008706128	49.75	3,516	LSE	E09cuSm4diMt	2001001125
Lloyds Banking Group	23/03/2022	3:03:54 PM	GB0008706128	49.75	1,318	BATE	156728396261	2001001125
Lloyds Banking Group	23/03/2022	3:03:54 PM	GB0008706128	49.75	3,645	CHIX	2977838340339	2001001125
Lloyds Banking Group	23/03/2022	3:04:14 PM	GB0008706128	49.75	842	BATE	156728396347	2001001125
Lloyds Banking Group	23/03/2022	3:04:14 PM	GB0008706128	49.75	1,005	CHIX	2977838340492	2001001125
Lloyds Banking Group	23/03/2022	3:04:15 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4dj3D	2001001125
Lloyds Banking Group	23/03/2022	3:04:15 PM	GB0008706128	49.75	1,509	CHIX	2977838340508	2001001125
Lloyds Banking Group	23/03/2022	3:04:18 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4dj7G	2001001125
Lloyds Banking Group	23/03/2022	3:04:27 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djJV	2001001125
Lloyds Banking Group	23/03/2022	3:04:28 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djKa	2001001125
Lloyds Banking Group	23/03/2022	3:04:28 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djKj	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djXx	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	15,181	LSE	E09cuSm4djXz	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	4,135	CHIX	2977838340644	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	4,135	CHIX	2977838340645	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	4,135	CHIX	2977838340646	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	316	CHIX	2977838340647	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djaN	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	15,181	LSE	E09cuSm4djaP	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	4,135	CHIX	2977838340656	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	4,135	CHIX	2977838340657	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	1,495	BATE	156728396439	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	12,011	LSE	E09cuSm4djb8	2001001125
Lloyds Banking Group	23/03/2022	3:04:42 PM	GB0008706128	49.76	15,181	LSE	E09cuSm4djbA	2001001125
Lloyds Banking Group	23/03/2022	3:04:45 PM	GB0008706128	49.76	700	BATE	156728396461	2001001125
Lloyds Banking Group	23/03/2022	3:04:45 PM	GB0008706128	49.76	800	CHIX	2977838340700	2001001125
Lloyds Banking Group	23/03/2022	3:04:45 PM	GB0008706128	49.77	13,273	LSE	E09cuSm4djhU	2001001125
Lloyds Banking Group	23/03/2022	3:04:45 PM	GB0008706128	49.77	4,200	LSE	E09cuSm4djhY	2001001125
Lloyds Banking Group	23/03/2022	3:04:45 PM	GB0008706128	49.77	9,073	LSE	E09cuSm4djiR	2001001125
Lloyds Banking Group	23/03/2022	3:04:47 PM	GB0008706128	49.77	2,605	CHIX	2977838340713	2001001125
Lloyds Banking Group	23/03/2022	3:04:47 PM	GB0008706128	49.77	1,319	CHIX	2977838340714	2001001125
Lloyds Banking Group	23/03/2022	3:04:47 PM	GB0008706128	49.77	10,579	LSE	E09cuSm4djls	2001001125
Lloyds Banking Group	23/03/2022	3:04:48 PM	GB0008706128	49.77	3,400	LSE	E09cuSm4djmg	2001001125
Lloyds Banking Group	23/03/2022	3:04:48 PM	GB0008706128	49.77	1,286	CHIX	2977838340725	2001001125
Lloyds Banking Group	23/03/2022	3:04:48 PM	GB0008706128	49.77	765	CHIX	2977838340726	2001001125
Lloyds Banking Group	23/03/2022	3:04:48 PM	GB0008706128	49.77	8,600	LSE	E09cuSm4djnQ	2001001125
Lloyds Banking Group	23/03/2022	3:04:48 PM	GB0008706128	49.77	5,111	LSE	E09cuSm4djnS	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.77	2,605	CHIX	2977838340727	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.77	277	CHIX	2977838340728	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.77	1,272	LSE	E09cuSm4djna	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4djnY	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.77	26	LSE	E09cuSm4djnh	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.76	1,189	BATE	156728396477	2001001125
Lloyds Banking Group	23/03/2022	3:04:49 PM	GB0008706128	49.76	3,289	CHIX	2977838340730	2001001125
Lloyds Banking Group	23/03/2022	3:04:52 PM	GB0008706128	49.76	12,077	LSE	E09cuSm4djrq	2001001125
Lloyds Banking Group	23/03/2022	3:05:00 PM	GB0008706128	49.75	886	CHIX	2977838340825	2001001125
Lloyds Banking Group	23/03/2022	3:05:00 PM	GB0008706128	49.75	11,795	LSE	E09cuSm4dk77	2001001125
Lloyds Banking Group	23/03/2022	3:05:00 PM	GB0008706128	49.75	319	BATE	156728396529	2001001125
Lloyds Banking Group	23/03/2022	3:05:00 PM	GB0008706128	49.75	886	CHIX	2977838340832	2001001125
Lloyds Banking Group	23/03/2022	3:05:00 PM	GB0008706128	49.75	205	LSE	E09cuSm4dk7L	2001001125
Lloyds Banking Group	23/03/2022	3:05:11 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4dkVp	2001001125
Lloyds Banking Group	23/03/2022	3:05:11 PM	GB0008706128	49.75	5,605	LSE	E09cuSm4dkW8	2001001125
Lloyds Banking Group	23/03/2022	3:05:11 PM	GB0008706128	49.75	6,395	LSE	E09cuSm4dkWB	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	2,981	LSE	E09cuSm4dkat	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	357	LSE	E09cuSm4dkav	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	9,633	LSE	E09cuSm4dkbC	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	948	BATE	156728396611	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	2,624	CHIX	2977838340972	2001001125
Lloyds Banking Group	23/03/2022	3:05:14 PM	GB0008706128	49.75	2,624	CHIX	2977838340973	2001001125

Lloyds Banking Group	23/03/2022	3:05:15 PM	GB0008706128	49.75	2,038	LSE	E09cuSm4dkfT	2001001125
Lloyds Banking Group	23/03/2022	3:05:15 PM	GB0008706128	49.75	10,511	LSE	E09cuSm4dkgP	2001001125
Lloyds Banking Group	23/03/2022	3:05:18 PM	GB0008706128	49.74	10,055	LSE	E09cuSm4dkk3	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	1,945	LSE	E09cuSm4dkka	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	6,790	LSE	E09cuSm4dkkc	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	5,210	LSE	E09cuSm4dkkg	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	4,898	LSE	E09cuSm4dkki	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	7,102	LSE	E09cuSm4dkkm	2001001125
Lloyds Banking Group	23/03/2022	3:05:20 PM	GB0008706128	49.74	3,006	LSE	E09cuSm4dkko	2001001125
Lloyds Banking Group	23/03/2022	3:05:48 PM	GB0008706128	49.77	4,059	CHIX	2977838341216	2001001125
Lloyds Banking Group	23/03/2022	3:05:53 PM	GB0008706128	49.77	1,600	CHIX	2977838341231	2001001125
Lloyds Banking Group	23/03/2022	3:05:54 PM	GB0008706128	49.78	1,600	BATE	156728396792	2001001125
Lloyds Banking Group	23/03/2022	3:05:54 PM	GB0008706128	49.77	1,600	CHIX	2977838341233	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	12,000	LSE	E09cuSm4dmEU	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.79	6,414	LSE	E09cuSm4dmEc	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	5,586	LSE	E09cuSm4dmEa	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	12,000	LSE	E09cuSm4dmEY	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	545	BATE	156728396883	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	518	BATE	156728396884	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341339	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341340	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	79	CHIX	2977838341341	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341342	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341343	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	79	CHIX	2977838341344	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341345	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	1,510	CHIX	2977838341346	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	79	CHIX	2977838341347	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	545	BATE	156728396885	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.79	5,586	LSE	E09cuSm4dmEi	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.79	3,252	LSE	E09cuSm4dmEk	2001001125
Lloyds Banking Group	23/03/2022	3:06:15 PM	GB0008706128	49.80	545	BATE	156728396886	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	10,322	CHIX	2977838341348	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	17,740	CHIX	2977838341349	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	10,104	CHIX	2977838341350	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	17,740	CHIX	2977838341351	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	2,335	CHIX	2977838341352	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	3,188	BATE	156728396889	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	6,416	BATE	156728396890	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	6,416	BATE	156728396891	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	3,913	BATE	156728396892	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	787	BATE	156728396893	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.79	8,748	LSE	E09cuSm4dmFK	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.79	8,284	LSE	E09cuSm4dmFM	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.79	3,716	LSE	E09cuSm4dmFQ	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.79	5,476	LSE	E09cuSm4dmFS	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	5,679	CHIX	2977838341353	2001001125
Lloyds Banking Group	23/03/2022	3:06:16 PM	GB0008706128	49.80	2,806	CHIX	2977838341354	2001001125
Lloyds Banking Group	23/03/2022	3:06:17 PM	GB0008706128	49.79	336	BATE	156728396895	2001001125
Lloyds Banking Group	23/03/2022	3:06:17 PM	GB0008706128	49.79	10	BATE	156728396896	2001001125
Lloyds Banking Group	23/03/2022	3:06:19 PM	GB0008706128	49.78	1,497	BATE	156728396906	2001001125
Lloyds Banking Group	23/03/2022	3:06:19 PM	GB0008706128	49.78	4,139	CHIX	2977838341371	2001001125
Lloyds Banking Group	23/03/2022	3:06:19 PM	GB0008706128	49.78	2,658	LSE	E09cuSm4dmMh	2001001125
Lloyds Banking Group	23/03/2022	3:06:19 PM	GB0008706128	49.78	12,539	LSE	E09cuSm4dmMp	2001001125
Lloyds Banking Group	23/03/2022	3:06:22 PM	GB0008706128	49.77	1,858	CHIX	2977838341386	2001001125
Lloyds Banking Group	23/03/2022	3:06:22 PM	GB0008706128	49.77	670	BATE	156728396913	2001001125
Lloyds Banking Group	23/03/2022	3:06:22 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dmSi	2001001125
Lloyds Banking Group	23/03/2022	3:06:24 PM	GB0008706128	49.77	670	BATE	156728396919	2001001125
Lloyds Banking Group	23/03/2022	3:06:24 PM	GB0008706128	49.77	1,858	CHIX	2977838341397	2001001125
Lloyds Banking Group	23/03/2022	3:06:24 PM	GB0008706128	49.77	10,139	LSE	E09cuSm4dmWW	2001001125
Lloyds Banking Group	23/03/2022	3:07:06 PM	GB0008706128	49.77	462	BATE	156728397063	2001001125
Lloyds Banking Group	23/03/2022	3:07:06 PM	GB0008706128	49.77	324	BATE	156728397064	2001001125
Lloyds Banking Group	23/03/2022	3:07:06 PM	GB0008706128	49.77	458	CHIX	2977838341633	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	13,923	LSE	E09cuSm4dnTz	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	3,334	CHIX	2977838341639	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	585	BATE	156728397065	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	3,792	CHIX	2977838341640	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	13,868	LSE	E09cuSm4dnUU	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	10	LSE	E09cuSm4dnUe	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	631	BATE	156728397069	2001001125
Lloyds Banking Group	23/03/2022	3:07:08 PM	GB0008706128	49.77	45	LSE	E09cuSm4dnWW	2001001125
Lloyds Banking Group	23/03/2022	3:07:09 PM	GB0008706128	49.77	3,995	LSE	E09cuSm4dnXK	2001001125
Lloyds Banking Group	23/03/2022	3:07:09 PM	GB0008706128	49.76	13,504	LSE	E09cuSm4dnXv	2001001125
Lloyds Banking Group	23/03/2022	3:07:11 PM	GB0008706128	49.76	1,983	LSE	E09cuSm4dnZ9	2001001125
Lloyds Banking Group	23/03/2022	3:07:15 PM	GB0008706128	49.76	3,283	LSE	E09cuSm4dndj	2001001125
Lloyds Banking Group	23/03/2022	3:08:05 PM	GB0008706128	49.76	638	BATE	156728397248	2001001125
Lloyds Banking Group	23/03/2022	3:08:06 PM	GB0008706128	49.77	2,031	CHIX	2977838341957	2001001125
Lloyds Banking Group	23/03/2022	3:08:06 PM	GB0008706128	49.77	2,456	CHIX	2977838341958	2001001125
Lloyds Banking Group	23/03/2022	3:08:06 PM	GB0008706128	49.77	3,225	CHIX	2977838341959	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	2,485	CHIX	2977838341963	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	369	CHIX	2977838341964	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	1,360	CHIX	2977838341965	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	25	TURQUOISE	E09cuSQywSiu	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	30	TURQUOISE	E09cuSQywSiw	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	4,860	LSE	E09cuSm4docB	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.77	2,580	LSE	E09cuSm4docD	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	545	BATE	156728397258	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	1,739	CHIX	2977838341968	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	1,183	BATE	156728397259	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	1,534	CHIX	2977838341969	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	8,693	LSE	E09cuSm4docK	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	2,909	LSE	E09cuSm4docM	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	415	LSE	E09cuSm4docO	2001001125
Lloyds Banking Group	23/03/2022	3:08:10 PM	GB0008706128	49.76	2,909	LSE	E09cuSm4docQ	2001001125
Lloyds Banking Group	23/03/2022	3:08:11 PM	GB0008706128	49.76	524	LSE	E09cuSm4dofn	2001001125
Lloyds Banking Group	23/03/2022	3:08:11 PM	GB0008706128	49.76	8,644	LSE	E09cuSm4dofq	2001001125
Lloyds Banking Group	23/03/2022	3:08:11 PM	GB0008706128	49.76	2,849	LSE	E09cuSm4dofs	2001001125
Lloyds Banking Group	23/03/2022	3:08:11 PM	GB0008706128	49.76	8,644	LSE	E09cuSm4dofu	2001001125
Lloyds Banking Group	23/03/2022	3:08:12 PM	GB0008706128	49.76	3,273	CHIX	2977838341990	2001001125
Lloyds Banking Group	23/03/2022	3:08:17 PM	GB0008706128	49.75	12,134	LSE	E09cuSm4dokD	2001001125
Lloyds Banking Group	23/03/2022	3:08:17 PM	GB0008706128	49.75	12,468	LSE	E09cuSm4dokF	2001001125
Lloyds Banking Group	23/03/2022	3:08:17 PM	GB0008706128	49.75	12,134	LSE	E09cuSm4dokO	2001001125

Lloyds Banking Group	23/03/2022	3:08:19 PM	GB0008706128	49.75	12,134	LSE	E09cuSm4domj	2001001125
Lloyds Banking Group	23/03/2022	3:08:19 PM	GB0008706128	49.74	879	CHIX	2977838342021	2001001125
Lloyds Banking Group	23/03/2022	3:08:19 PM	GB0008706128	49.74	527	BATE	156728397300	2001001125
Lloyds Banking Group	23/03/2022	3:08:19 PM	GB0008706128	49.75	12,134	LSE	E09cuSm4domz	2001001125
Lloyds Banking Group	23/03/2022	3:08:22 PM	GB0008706128	49.74	858	BATE	156728397321	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	786	BATE	156728397400	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	1,686	BATE	156728397401	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	786	BATE	156728397402	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	786	BATE	156728397403	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	114	BATE	156728397404	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	2,953	CHIX	2977838342156	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	2,175	CHIX	2977838342157	2001001125
Lloyds Banking Group	23/03/2022	3:08:51 PM	GB0008706128	49.74	2,141	CHIX	2977838342158	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	1,488	CHIX	2977838342360	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	1,127	BATE	156728397529	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	1,501	CHIX	2977838342361	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	12,080	LSE	E09cuSm4dqOt	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	11,441	LSE	E09cuSm4dqOv	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.72	14,586	LSE	E09cuSm4dqOx	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.71	695	BATE	156728397530	2001001125
Lloyds Banking Group	23/03/2022	3:09:19 PM	GB0008706128	49.71	16	BATE	156728397531	2001001125
Lloyds Banking Group	23/03/2022	3:09:44 PM	GB0008706128	49.73	1,523	BATE	156728397675	2001001125
Lloyds Banking Group	23/03/2022	3:09:44 PM	GB0008706128	49.73	4,212	CHIX	2977838342607	2001001125
Lloyds Banking Group	23/03/2022	3:09:44 PM	GB0008706128	49.73	11,220	LSE	E09cuSm4drBh	2001001125
Lloyds Banking Group	23/03/2022	3:09:48 PM	GB0008706128	49.72	14,195	LSE	E09cuSm4drLL	2001001125
Lloyds Banking Group	23/03/2022	3:09:48 PM	GB0008706128	49.72	4,446	LSE	E09cuSm4drLN	2001001125
Lloyds Banking Group	23/03/2022	3:09:48 PM	GB0008706128	49.72	294	LSE	E09cuSm4drLP	2001001125
Lloyds Banking Group	23/03/2022	3:10:54 PM	GB0008706128	49.75	919	BATE	156728397952	2001001125
Lloyds Banking Group	23/03/2022	3:10:54 PM	GB0008706128	49.75	2,542	CHIX	2977838343029	2001001125
Lloyds Banking Group	23/03/2022	3:10:54 PM	GB0008706128	49.75	5,334	LSE	E09cuSm4dtWD	2001001125
Lloyds Banking Group	23/03/2022	3:10:54 PM	GB0008706128	49.75	2,542	CHIX	2977838343033	2001001125
Lloyds Banking Group	23/03/2022	3:11:07 PM	GB0008706128	49.76	489	CHIX	2977838343137	2001001125
Lloyds Banking Group	23/03/2022	3:11:09 PM	GB0008706128	49.76	1,500	BATE	156728398033	2001001125
Lloyds Banking Group	23/03/2022	3:11:10 PM	GB0008706128	49.76	6,082	LSE	E09cuSm4dtrg	2001001125
Lloyds Banking Group	23/03/2022	3:11:11 PM	GB0008706128	49.76	15,148	LSE	E09cuSm4dtuN	2001001125
Lloyds Banking Group	23/03/2022	3:11:36 PM	GB0008706128	49.77	1,603	BATE	156728398110	2001001125
Lloyds Banking Group	23/03/2022	3:11:36 PM	GB0008706128	49.77	97	BATE	156728398111	2001001125
Lloyds Banking Group	23/03/2022	3:11:38 PM	GB0008706128	49.77	1,603	BATE	156728398112	2001001125
Lloyds Banking Group	23/03/2022	3:11:38 PM	GB0008706128	49.77	1,034	LSE	E09cuSm4duiR	2001001125
Lloyds Banking Group	23/03/2022	3:11:38 PM	GB0008706128	49.77	4,435	CHIX	2977838343286	2001001125
Lloyds Banking Group	23/03/2022	3:11:50 PM	GB0008706128	49.77	1,200	BATE	156728398152	2001001125
Lloyds Banking Group	23/03/2022	3:11:53 PM	GB0008706128	49.77	175	BATE	156728398154	2001001125
Lloyds Banking Group	23/03/2022	3:11:53 PM	GB0008706128	49.77	1,625	BATE	156728398155	2001001125
Lloyds Banking Group	23/03/2022	3:11:59 PM	GB0008706128	49.77	7,209	LSE	E09cuSm4dv0j	2001001125
Lloyds Banking Group	23/03/2022	3:12:01 PM	GB0008706128	49.76	4,221	CHIX	2977838343374	2001001125
Lloyds Banking Group	23/03/2022	3:12:01 PM	GB0008706128	49.76	1,048	BATE	156728398167	2001001125
Lloyds Banking Group	23/03/2022	3:12:01 PM	GB0008706128	49.76	479	BATE	156728398168	2001001125
Lloyds Banking Group	23/03/2022	3:12:01 PM	GB0008706128	49.76	15,502	LSE	E09cuSm4dv4P	2001001125
Lloyds Banking Group	23/03/2022	3:12:19 PM	GB0008706128	49.76	4,423	CHIX	2977838343459	2001001125
Lloyds Banking Group	23/03/2022	3:12:19 PM	GB0008706128	49.75	1,405	BATE	156728398228	2001001125
Lloyds Banking Group	23/03/2022	3:12:19 PM	GB0008706128	49.75	1,633	BATE	156728398229	2001001125
Lloyds Banking Group	23/03/2022	3:12:19 PM	GB0008706128	49.75	3,885	CHIX	2977838343465	2001001125
Lloyds Banking Group	23/03/2022	3:12:19 PM	GB0008706128	49.75	28	CHIX	2977838343466	2001001125
Lloyds Banking Group	23/03/2022	3:12:24 PM	GB0008706128	49.76	932	TURQUOISE	E09cuSQywoTT	2001001125
Lloyds Banking Group	23/03/2022	3:12:34 PM	GB0008706128	49.78	5,350	LSE	E09cuSm4dvhA	2001001125
Lloyds Banking Group	23/03/2022	3:12:35 PM	GB0008706128	49.78	700	BATE	156728398329	2001001125
Lloyds Banking Group	23/03/2022	3:12:35 PM	GB0008706128	49.78	800	CHIX	2977838343623	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	606	BATE	156728398339	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	2,812	CHIX	2977838343637	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	1,245	CHIX	2977838343638	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	1,306	BATE	156728398340	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	8,684	LSE	E09cuSm4dvqx	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	13,263	LSE	E09cuSm4dvr1	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	13,263	LSE	E09cuSm4dvr5	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	9,319	LSE	E09cuSm4dvr7	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	7,064	LSE	E09cuSm4dvrB	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	6,199	LSE	E09cuSm4dvrD	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	10,975	LSE	E09cuSm4dvrF	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	2,367	CHIX	2977838343639	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	445	CHIX	2977838343640	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	13,263	LSE	E09cuSm4dvrJ	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	283	LSE	E09cuSm4dvrL	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	1,306	BATE	156728398341	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	1,306	BATE	156728398342	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	293	LSE	E09cuSm4dvrV	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	4,617	LSE	E09cuSm4dvrX	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	13,271	LSE	E09cuSm4dvrZ	2001001125
Lloyds Banking Group	23/03/2022	3:12:39 PM	GB0008706128	49.78	6,519	LSE	E09cuSm4dvre	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	631	BATE	156728398343	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	1,748	CHIX	2977838343641	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dvrk	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dvrq	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	631	BATE	156728398344	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	631	BATE	156728398345	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	1,748	CHIX	2977838343642	2001001125
Lloyds Banking Group	23/03/2022	3:12:40 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dvru	2001001125
Lloyds Banking Group	23/03/2022	3:13:42 PM	GB0008706128	49.77	600	BATE	156728398496	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343981	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343982	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343983	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343984	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343985	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343986	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	2,294	CHIX	2977838343987	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,486	CHIX	2977838343988	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343991	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343993	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343994	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343995	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	596	CHIX	2977838343996	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343938	2001001125

Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343939	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343940	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343941	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343942	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343943	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343944	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343945	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343946	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343947	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343948	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343949	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343950	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343951	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343952	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343953	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343954	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343955	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343957	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343958	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343959	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343960	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343962	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343963	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343964	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343965	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343966	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343967	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	424	CHIX	2977838343970	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	158	CHIX	2977838343979	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398517	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398518	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398519	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398520	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398523	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398524	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398525	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398526	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398527	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398528	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398529	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398530	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398532	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398536	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398537	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398538	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398540	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398541	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398542	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398544	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398546	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398547	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398548	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398549	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398550	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398551	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398552	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398553	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398554	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398555	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398556	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398557	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398558	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	160	BATE	156728398559	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.75	4,084	LSE	E09cuSm4dxQG	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.75	4,204	LSE	E09cuSm4dxQI	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4dxPs	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	14,888	LSE	E09cuSm4dxPu	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	23,026	LSE	E09cuSm4dxPw	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	34,099	LSE	E09cuSm4dxPy	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4dxQ2	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	48,385	LSE	E09cuSm4dxQ4	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4dxPi	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	23,030	LSE	E09cuSm4dxPk	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398560	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398561	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398562	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398563	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398564	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	124	BATE	156728398565	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398566	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398567	2001001125

Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398568	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398569	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	124	BATE	156728398570	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343997	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838343998	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	347	CHIX	2977838344002	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398571	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	1,315	CHIX	2977838344003	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	823	CHIX	2977838344005	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	828	BATE	156728398618	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	828	BATE	156728398619	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	828	BATE	156728398620	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	828	BATE	156728398621	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	828	BATE	156728398623	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.77	176	BATE	156728398610	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398655	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398656	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398657	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398660	2001001125

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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398663	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398664	2001001125
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Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398668	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	474	BATE	156728398669	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	221	BATE	156728398670	2001001125
Lloyds Banking Group	23/03/2022	3:13:51 PM	GB0008706128	49.76	3,931	TURQUOISE	E09cuSQywvRK	2001001125
Lloyds Banking Group	23/03/2022	3:14:30 PM	GB0008706128	49.74	12,000	LSE	E09cuSm4dy8v	2001001125
Lloyds Banking Group	23/03/2022	3:15:49 PM	GB0008706128	49.76	787	BATE	156728399016	2001001125
Lloyds Banking Group	23/03/2022	3:15:49 PM	GB0008706128	49.76	13	BATE	156728399017	2001001125
Lloyds Banking Group	23/03/2022	3:15:58 PM	GB0008706128	49.77	4,443	LSE	E09cuSm4e0Ow	2001001125
Lloyds Banking Group	23/03/2022	3:16:08 PM	GB0008706128	49.77	3,167	LSE	E09cuSm4e0Zc	2001001125
Lloyds Banking Group	23/03/2022	3:16:08 PM	GB0008706128	49.77	168	CHIX	2977838344840	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e0ds	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	15,904	LSE	E09cuSm4e0dy	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e0e2	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	7,030	LSE	E09cuSm4e0e4	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	2,184	CHIX	2977838344872	2001001125
Lloyds Banking Group	23/03/2022	3:16:10 PM	GB0008706128	49.77	789	BATE	156728399143	2001001125
Lloyds Banking Group	23/03/2022	3:16:44 PM	GB0008706128	49.77	767	BATE	156728399262	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e1y0	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e1y2	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e1yC	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	649	CHIX	2977838345134	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	1,752	CHIX	2977838345135	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e1yI	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	234	BATE	156728399318	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	633	BATE	156728399319	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e1yO	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	10,405	LSE	E09cuSm4e1yS	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	1,595	LSE	E09cuSm4e1yU	2001001125
Lloyds Banking Group	23/03/2022	3:17:03 PM	GB0008706128	49.76	1,810	LSE	E09cuSm4e1yW	2001001125
Lloyds Banking Group	23/03/2022	3:17:13 PM	GB0008706128	49.76	3,996	LSE	E09cuSm4e2BH	2001001125
Lloyds Banking Group	23/03/2022	3:17:51 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e2tq	2001001125
Lloyds Banking Group	23/03/2022	3:17:51 PM	GB0008706128	49.77	296	CHIX	2977838345460	2001001125
Lloyds Banking Group	23/03/2022	3:17:51 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e2u0	2001001125
Lloyds Banking Group	23/03/2022	3:18:00 PM	GB0008706128	49.77	12,296	LSE	E09cuSm4e3Bc	2001001125
Lloyds Banking Group	23/03/2022	3:18:00 PM	GB0008706128	49.77	63,413	LSE	E09cuSm4e3Be	2001001125
Lloyds Banking Group	23/03/2022	3:18:01 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e3Kh	2001001125
Lloyds Banking Group	23/03/2022	3:18:01 PM	GB0008706128	49.76	2,153	LSE	E09cuSm4e3Kj	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	500	LSE	E09cuSm4e3OH	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	2,400	LSE	E09cuSm4e3P0	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	9,100	LSE	E09cuSm4e3QV	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	42,392	LSE	E09cuSm4e3QX	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	12,733	LSE	E09cuSm4e3Qo	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	12,733	LSE	E09cuSm4e3Qs	2001001125
Lloyds Banking Group	23/03/2022	3:18:02 PM	GB0008706128	49.76	10,747	LSE	E09cuSm4e3Qw	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4e4MH	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4e4NB	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4e4NF	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4e4NP	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	1,476	CHIX	2977838345933	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	253	CHIX	2977838345934	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	3,690	LSE	E09cuSm4e4Nf	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	14,009	LSE	E09cuSm4e4Np	2001001125
Lloyds Banking Group	23/03/2022	3:18:49 PM	GB0008706128	49.75	1,693	LSE	E09cuSm4e4Nr	2001001125
Lloyds Banking Group	23/03/2022	3:20:30 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e6kC	2001001125
Lloyds Banking Group	23/03/2022	3:20:30 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e6kG	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e7If	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4e7In	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	300	BATE	156728400320	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	1,843	LSE	E09cuSm4e7JT	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	10,157	LSE	E09cuSm4e7JV	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	11,469	LSE	E09cuSm4e7JZ	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	2	BATE	156728400322	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	300	BATE	156728400323	2001001125
Lloyds Banking Group	23/03/2022	3:20:55 PM	GB0008706128	49.77	837	CHIX	2977838346809	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	10,005	LSE	E09cuSm4e7Ye	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	8,163	LSE	E09cuSm4e7Yh	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	4,948	CHIX	2977838346880	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	1,789	BATE	156728400362	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	4,948	CHIX	2977838346881	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	18,168	LSE	E09cuSm4e7Yu	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	18,168	LSE	E09cuSm4e7Z9	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	4,948	CHIX	2977838346882	2001001125
Lloyds Banking Group	23/03/2022	3:21:03 PM	GB0008706128	49.77	6,920	LSE	E09cuSm4e7ZG	2001001125
Lloyds Banking Group	23/03/2022	3:21:04 PM	GB0008706128	49.77	3,666	CHIX	2977838346886	2001001125
Lloyds Banking Group	23/03/2022	3:21:04 PM	GB0008706128	49.77	13,458	LSE	E09cuSm4e7Zc	2001001125
Lloyds Banking Group	23/03/2022	3:21:04 PM	GB0008706128	49.77	1,325	LSE	E09cuSm4e7Zk	2001001125
Lloyds Banking Group	23/03/2022	3:21:05 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e7bv	2001001125
Lloyds Banking Group	23/03/2022	3:21:05 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4e7bx	2001001125
Lloyds Banking Group	23/03/2022	3:21:05 PM	GB0008706128	49.76	2,709	LSE	E09cuSm4e7bz	2001001125
Lloyds Banking Group	23/03/2022	3:21:05 PM	GB0008706128	49.76	1,588	LSE	E09cuSm4e7c1	2001001125
Lloyds Banking Group	23/03/2022	3:21:34 PM	GB0008706128	49.76	200	BATE	156728400468	2001001125
Lloyds Banking Group	23/03/2022	3:21:53 PM	GB0008706128	49.76	300	BATE	156728400570	2001001125
Lloyds Banking Group	23/03/2022	3:22:09 PM	GB0008706128	49.77	3,630	LSE	E09cuSm4e9Cw	2001001125
Lloyds Banking Group	23/03/2022	3:22:09 PM	GB0008706128	49.77	8,370	LSE	E09cuSm4e9D3	2001001125
Lloyds Banking Group	23/03/2022	3:22:09 PM	GB0008706128	49.77	3,416	LSE	E09cuSm4e9D5	2001001125
Lloyds Banking Group	23/03/2022	3:22:14 PM	GB0008706128	49.77	2,983	LSE	E09cuSm4e9Hm	2001001125
Lloyds Banking Group	23/03/2022	3:22:14 PM	GB0008706128	49.77	9,017	LSE	E09cuSm4e9Hr	2001001125
Lloyds Banking Group	23/03/2022	3:22:23 PM	GB0008706128	49.77	6,470	LSE	E09cuSm4e9dI	2001001125
Lloyds Banking Group	23/03/2022	3:22:23 PM	GB0008706128	49.77	5,672	LSE	E09cuSm4e9dK	2001001125
Lloyds Banking Group	23/03/2022	3:22:23 PM	GB0008706128	49.77	8,794	LSE	E09cuSm4e9dS	2001001125
Lloyds Banking Group	23/03/2022	3:22:34 PM	GB0008706128	49.77	5,239	LSE	E09cuSm4e9xM	2001001125
Lloyds Banking Group	23/03/2022	3:22:34 PM	GB0008706128	49.77	6,761	LSE	E09cuSm4e9xn	2001001125
Lloyds Banking Group	23/03/2022	3:22:34 PM	GB0008706128	49.77	2,741	CHIX	2977838347461	2001001125
Lloyds Banking Group	23/03/2022	3:22:37 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4eAA2	2001001125
Lloyds Banking Group	23/03/2022	3:22:54 PM	GB0008706128	49.77	536	BATE	156728400835	2001001125

Lloyds Banking Group	23/03/2022	3:22:54 PM	GB0008706128	49.77	4,686	LSE	E09cuSm4eAOv	2001001125
Lloyds Banking Group	23/03/2022	3:22:54 PM	GB0008706128	49.77	1,484	CHIX	2977838347607	2001001125
Lloyds Banking Group	23/03/2022	3:23:05 PM	GB0008706128	49.77	7,314	LSE	E09cuSm4eAcb	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	764	BATE	156728400950	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	4,761	CHIX	2977838347796	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	958	BATE	156728400952	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	17,481	LSE	E09cuSm4eBDF	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	15,515	LSE	E09cuSm4eBDK	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	1,966	LSE	E09cuSm4eBDO	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	15,457	LSE	E09cuSm4eBDQ	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	1,966	LSE	E09cuSm4eBDV	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	15,515	LSE	E09cuSm4eBDX	2001001125
Lloyds Banking Group	23/03/2022	3:23:33 PM	GB0008706128	49.76	1,966	LSE	E09cuSm4eBDZ	2001001125
Lloyds Banking Group	23/03/2022	3:23:58 PM	GB0008706128	49.76	774	CHIX	2977838347902	2001001125
Lloyds Banking Group	23/03/2022	3:26:50 PM	GB0008706128	49.79	1,739	BATE	156728401581	2001001125
Lloyds Banking Group	23/03/2022	3:26:58 PM	GB0008706128	49.81	859	BATE	156728401623	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	10,629	CHIX	2977838348824	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	3,844	BATE	156728401626	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	10,629	CHIX	2977838348825	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	918	CHIX	2977838348826	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	3,844	BATE	156728401627	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	4,116	CHIX	2977838348837	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	6,513	CHIX	2977838348838	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	4,116	CHIX	2977838348839	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	3,844	BATE	156728401630	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	10,629	CHIX	2977838348840	2001001125
Lloyds Banking Group	23/03/2022	3:27:00 PM	GB0008706128	49.80	3,844	BATE	156728401631	2001001125
Lloyds Banking Group	23/03/2022	3:27:12 PM	GB0008706128	49.80	1,508	BATE	156728401668	2001001125
Lloyds Banking Group	23/03/2022	3:27:12 PM	GB0008706128	49.80	4,169	CHIX	2977838348900	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	18,213	LSE	E09cuSm4eFxz	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	18,213	LSE	E09cuSm4eFy4	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	2,723	LSE	E09cuSm4eFy6	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	4,960	CHIX	2977838349026	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,794	BATE	156728401802	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	4,960	CHIX	2977838349027	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	2,431	CHIX	2977838349028	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	2,529	CHIX	2977838349029	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	2,431	CHIX	2977838349030	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,794	BATE	156728401803	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,513	CHIX	2977838349031	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,794	BATE	156728401804	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,794	BATE	156728401805	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	423	BATE	156728401806	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	289	BATE	156728401808	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	8,845	LSE	E09cuSm4eFyG	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	677	BATE	156728401809	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	405	BATE	156728401810	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	749	BATE	156728401811	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	4,960	CHIX	2977838349037	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	245	BATE	156728401812	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	4,960	CHIX	2977838349038	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	2,188	CHIX	2977838349039	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	3,729	CHIX	2977838349040	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	1,348	BATE	156728401813	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.80	11,503	LSE	E09cuSm4eFyO	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4eFye	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4eFyo	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4eFyx	2001001125
Lloyds Banking Group	23/03/2022	3:27:31 PM	GB0008706128	49.79	12,000	LSE	E09cuSm4eFz2	2001001125
Lloyds Banking Group	23/03/2022	3:28:09 PM	GB0008706128	49.76	4,063	LSE	E09cuSm4eH6f	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	15,054	LSE	E09cuSm4eJHK	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	15,007	LSE	E09cuSm4eJHO	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	14,804	LSE	E09cuSm4eJHS	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	3,622	LSE	E09cuSm4eJHW	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	4,101	CHIX	2977838349753	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	4,087	CHIX	2977838349755	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	1,482	BATE	156728402329	2001001125
Lloyds Banking Group	23/03/2022	3:29:25 PM	GB0008706128	49.77	1,478	BATE	156728402331	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	4,965	LSE	E09cuSm4eKie	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	12,490	LSE	E09cuSm4eKig	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	2,330	LSE	E09cuSm4eKik	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	12,490	LSE	E09cuSm4eKim	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	14,820	LSE	E09cuSm4eKiq	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	4,965	LSE	E09cuSm4eKis	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	1,151	LSE	E09cuSm4eKiu	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	5,388	CHIX	2977838350060	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	5,388	CHIX	2977838350061	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	20	CHIX	2977838350062	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	7,592	LSE	E09cuSm4eKj0	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	6,044	LSE	E09cuSm4eKj2	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	5,388	CHIX	2977838350063	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	20	CHIX	2977838350064	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	15,502	LSE	E09cuSm4eKj5	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.80	2,002	CHIX	2977838350065	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	4,221	CHIX	2977838350066	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	1,527	BATE	156728402539	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	14,836	LSE	E09cuSm4eKjc	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	15,502	LSE	E09cuSm4eKje	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	1,532	LSE	E09cuSm4eKjg	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	1,527	BATE	156728402546	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	4,221	CHIX	2977838350079	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	13,970	LSE	E09cuSm4eKk3	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	5,501	LSE	E09cuSm4eKk5	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.79	5,748	LSE	E09cuSm4eKk7	2001001125
Lloyds Banking Group	23/03/2022	3:30:11 PM	GB0008706128	49.78	4,363	CHIX	2977838350081	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4eL2l	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	299	BATE	156728402596	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	308	CHIX	2977838350152	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	299	BATE	156728402597	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	521	CHIX	2977838350153	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	829	CHIX	2977838350154	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	829	CHIX	2977838350155	2001001125

Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	829	CHIX	2977838350156	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	829	CHIX	2977838350157	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	566	CHIX	2977838350158	2001001125
Lloyds Banking Group	23/03/2022	3:30:23 PM	GB0008706128	49.77	299	BATE	156728402598	2001001125
Lloyds Banking Group	23/03/2022	3:32:33 PM	GB0008706128	49.77	20,487	LSE	E09cuSm4eOQ0	2001001125
Lloyds Banking Group	23/03/2022	3:32:33 PM	GB0008706128	49.77	1,129	LSE	E09cuSm4eOQ2	2001001125
Lloyds Banking Group	23/03/2022	3:32:36 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4eOa6	2001001125
Lloyds Banking Group	23/03/2022	3:32:36 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4eOaG	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	1,577	LSE	E09cuSm4ePZs	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	8,598	LSE	E09cuSm4ePZu	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePa1	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	1,825	LSE	E09cuSm4ePZz	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	277	BATE	156728403275	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	330	BATE	156728403276	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	277	BATE	156728403277	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	330	BATE	156728403278	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePaO	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePaQ	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePaq	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	7,331	LSE	E09cuSm4ePas	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	768	CHIX	2977838351126	2001001125
Lloyds Banking Group	23/03/2022	3:33:15 PM	GB0008706128	49.75	913	CHIX	2977838351127	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	3,218	LSE	E09cuSm4ePiT	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	887	BATE	156728403308	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	8,782	LSE	E09cuSm4ePiV	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	3,572	LSE	E09cuSm4ePiX	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	9,859	LSE	E09cuSm4ePic	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePie	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	220	LSE	E09cuSm4ePig	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	134	LSE	E09cuSm4ePii	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	9,859	LSE	E09cuSm4ePip	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	3,572	LSE	E09cuSm4ePir	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4ePit	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	2,607	LSE	E09cuSm4ePiv	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	197	LSE	E09cuSm4ePix	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	4,416	LSE	E09cuSm4ePj3	2001001125
Lloyds Banking Group	23/03/2022	3:33:18 PM	GB0008706128	49.75	336	LSE	E09cuSm4ePj5	2001001125
Lloyds Banking Group	23/03/2022	3:35:03 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eS1z	2001001125
Lloyds Banking Group	23/03/2022	3:35:03 PM	GB0008706128	49.78	1,102	CHIX	2977838351830	2001001125
Lloyds Banking Group	23/03/2022	3:35:03 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eS26	2001001125
Lloyds Banking Group	23/03/2022	3:35:03 PM	GB0008706128	49.78	1,000	LSE	E09cuSm4eS28	2001001125
Lloyds Banking Group	23/03/2022	3:35:03 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eS2C	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	419	BATE	156728403807	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eSDL	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	1,161	CHIX	2977838351888	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	10,447	LSE	E09cuSm4eSDQ	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	1,553	LSE	E09cuSm4eSDS	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	13,126	LSE	E09cuSm4eSDU	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	419	BATE	156728403808	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	11,013	LSE	E09cuSm4eSDc	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	987	LSE	E09cuSm4eSDf	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	7,949	LSE	E09cuSm4eSDh	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	1,161	CHIX	2977838351889	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	419	BATE	156728403809	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eSDm	2001001125
Lloyds Banking Group	23/03/2022	3:35:11 PM	GB0008706128	49.78	3,357	LSE	E09cuSm4eSDr	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	13,184	LSE	E09cuSm4eSVR	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	4,231	LSE	E09cuSm4eSVT	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	7,769	LSE	E09cuSm4eSVY	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	7,769	LSE	E09cuSm4eSVf	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	899	BATE	156728403899	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	2,491	CHIX	2977838351990	2001001125
Lloyds Banking Group	23/03/2022	3:35:21 PM	GB0008706128	49.77	899	BATE	156728403900	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	19,370	LSE	E09cuSm4eTuH	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	5,275	CHIX	2977838352291	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404114	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	4,332	LSE	E09cuSm4eTuL	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	5,477	LSE	E09cuSm4eTuP	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	5,275	CHIX	2977838352292	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	5,275	CHIX	2977838352293	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	2,520	CHIX	2977838352294	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404115	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	927	BATE	156728404116	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	9,561	LSE	E09cuSm4eTuR	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	9,809	LSE	E09cuSm4eTuT	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404117	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404118	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404119	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	18,806	LSE	E09cuSm4eTvA	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,908	BATE	156728404120	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	1,249	BATE	156728404121	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	251	BATE	156728404122	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	277	BATE	156728404123	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.77	3,390	LSE	E09cuSm4eTvJ	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404125	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352296	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404126	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352297	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eTvv	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404127	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352298	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404128	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352299	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	6,254	LSE	E09cuSm4eTw4	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	5,290	LSE	E09cuSm4eTw7	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	456	LSE	E09cuSm4eTwA	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	11,544	LSE	E09cuSm4eTwC	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404129	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352300	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404130	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352301	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404131	2001001125

Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352302	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404132	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352303	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eTwL	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404133	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352304	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404134	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352305	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404135	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352306	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	237	BATE	156728404136	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	656	CHIX	2977838352307	2001001125
Lloyds Banking Group	23/03/2022	3:36:13 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eTwU	2001001125
Lloyds Banking Group	23/03/2022	3:36:17 PM	GB0008706128	49.75	13,043	LSE	E09cuSm4eU5N	2001001125
Lloyds Banking Group	23/03/2022	3:36:17 PM	GB0008706128	49.75	2,448	LSE	E09cuSm4eU5g	2001001125
Lloyds Banking Group	23/03/2022	3:36:46 PM	GB0008706128	49.75	3,393	LSE	E09cuSm4eV9b	2001001125
Lloyds Banking Group	23/03/2022	3:38:13 PM	GB0008706128	49.74	12,350	LSE	E09cuSm4eWtQ	2001001125
Lloyds Banking Group	23/03/2022	3:38:13 PM	GB0008706128	49.74	5,997	LSE	E09cuSm4eWtS	2001001125
Lloyds Banking Group	23/03/2022	3:38:49 PM	GB0008706128	49.76	643	BATE	156728404835	2001001125
Lloyds Banking Group	23/03/2022	3:38:49 PM	GB0008706128	49.76	1,782	CHIX	2977838353276	2001001125
Lloyds Banking Group	23/03/2022	3:38:49 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eXdc	2001001125
Lloyds Banking Group	23/03/2022	3:38:49 PM	GB0008706128	49.76	464	LSE	E09cuSm4eXdg	2001001125
Lloyds Banking Group	23/03/2022	3:38:49 PM	GB0008706128	49.76	11,845	LSE	E09cuSm4eXdk	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	396	BATE	156728404875	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	94	BATE	156728404876	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	1,098	CHIX	2977838353322	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	262	CHIX	2977838353323	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eXp6	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	2,854	LSE	E09cuSm4eXp8	2001001125
Lloyds Banking Group	23/03/2022	3:39:03 PM	GB0008706128	49.76	21	CHIX	2977838353324	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eY8a	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	5,755	LSE	E09cuSm4eY8c	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eY8g	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	11,992	LSE	E09cuSm4eYCH	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eYCO	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	521	LSE	E09cuSm4eYCQ	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eYCS	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	4,669	LSE	E09cuSm4eYCW	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	5,898	LSE	E09cuSm4eYCY	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404915	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eYCi	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353395	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eYCp	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eYCu	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404916	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353396	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404917	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	3,854	LSE	E09cuSm4eYD2	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353397	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404918	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353398	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404919	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353399	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404920	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353400	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	997	CHIX	2977838353401	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	360	BATE	156728404921	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	606	LSE	E09cuSm4eYDH	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	12,751	LSE	E09cuSm4eYDL	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	606	LSE	E09cuSm4eYDN	2001001125
Lloyds Banking Group	23/03/2022	3:39:12 PM	GB0008706128	49.76	11,630	LSE	E09cuSm4eYDR	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405150	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405151	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353713	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405152	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353715	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405153	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353716	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4eZvg	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	8,766	LSE	E09cuSm4eZvm	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	3,234	LSE	E09cuSm4eZvr	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	911	LSE	E09cuSm4eZvt	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405154	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353717	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405155	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353718	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	9,564	LSE	E09cuSm4eZw1	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405156	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353719	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405157	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353720	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	2,094	LSE	E09cuSm4eZw5	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405158	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353721	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405159	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353722	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405160	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405161	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405162	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405163	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353723	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	830	CHIX	2977838353724	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405164	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	444	CHIX	2977838353725	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405165	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353728	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353729	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	434	CHIX	2977838353730	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405166	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	1,274	CHIX	2977838353731	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405167	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405168	2001001125

Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405169	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405170	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405171	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405172	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405173	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405174	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	460	BATE	156728405175	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	342	LSE	E09cuSm4eZwK	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	426	BATE	156728405176	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	6,727	LSE	E09cuSm4eZwR	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	5,273	LSE	E09cuSm4eZwW	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	12,000	LSE	E09cuSm4eZwb	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	34	BATE	156728405177	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	101	CHIX	2977838353732	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	6,540	LSE	E09cuSm4eZwj	2001001125
Lloyds Banking Group	23/03/2022	3:40:13 PM	GB0008706128	49.75	5,128	LSE	E09cuSm4eZwr	2001001125
Lloyds Banking Group	23/03/2022	3:41:12 PM	GB0008706128	49.73	2,136	TURQUOISE	E09cuSQyz4Jn	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	474	BATE	156728405857	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405858	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,312	CHIX	2977838354669	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354670	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405859	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	18	BATE	156728405860	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405861	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4ee5a	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4ee5Y	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405862	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	18	BATE	156728405863	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405864	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,312	CHIX	2977838354671	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354672	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4ee5l	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	6,842	LSE	E09cuSm4ee5n	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	474	BATE	156728405865	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405866	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,312	CHIX	2977838354673	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354674	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	474	BATE	156728405867	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405868	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354675	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	5,158	LSE	E09cuSm4ee5u	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	6,842	LSE	E09cuSm4ee5w	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	48	CHIX	2977838354676	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354677	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	5,158	LSE	E09cuSm4ee60	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,503	LSE	E09cuSm4ee64	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405869	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	18	BATE	156728405870	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405871	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,312	CHIX	2977838354678	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354679	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	2,094	LSE	E09cuSm4ee69	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	5,158	LSE	E09cuSm4ee6M	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	474	BATE	156728405872	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	456	BATE	156728405873	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,312	CHIX	2977838354680	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	1,264	CHIX	2977838354681	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	3,451	LSE	E09cuSm4ee6a	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	3,245	LSE	E09cuSm4ee6U	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4ee6W	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	5,304	LSE	E09cuSm4ee6Y	2001001125
Lloyds Banking Group	23/03/2022	3:42:52 PM	GB0008706128	49.71	9,268	LSE	E09cuSm4ee6h	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	290	BATE	156728405887	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354711	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354712	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354713	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354714	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354715	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	290	BATE	156728405888	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354716	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354717	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	742	CHIX	2977838354718	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	290	BATE	156728405889	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354719	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	290	BATE	156728405890	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354720	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	290	BATE	156728405891	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	805	CHIX	2977838354721	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	5,036	LSE	E09cuSm4eeKG	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	10,019	LSE	E09cuSm4eeKI	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	13,095	LSE	E09cuSm4eeKK	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	3,366	LSE	E09cuSm4eeKR	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	11,689	LSE	E09cuSm4eeKT	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	11,425	LSE	E09cuSm4eeKV	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	1,670	LSE	E09cuSm4eeKh	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	15,055	LSE	E09cuSm4eeKl	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	10,201	LSE	E09cuSm4eeKt	2001001125
Lloyds Banking Group	23/03/2022	3:43:02 PM	GB0008706128	49.70	2,304	LSE	E09cuSm4eeKv	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4egCK	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	672	BATE	156728406103	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,862	CHIX	2977838355121	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,862	CHIX	2977838355122	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,862	CHIX	2977838355123	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,466	CHIX	2977838355124	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	486	BATE	156728406104	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	186	BATE	156728406105	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,862	CHIX	2977838355125	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4egCe	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	4,326	LSE	E09cuSm4egCj	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	1,862	CHIX	2977838355129	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	672	BATE	156728406106	2001001125
Lloyds Banking Group	23/03/2022	3:43:45 PM	GB0008706128	49.67	7,674	LSE	E09cuSm4egCx	2001001125

Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	1,634	CHIX	2977838355176	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	504	BATE	156728406148	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	12,000	LSE	E09cuSm4egTs	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	4,260	LSE	E09cuSm4egTu	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	1,766	LSE	E09cuSm4egTy	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	6,110	LSE	E09cuSm4egU2	2001001125
Lloyds Banking Group	23/03/2022	3:43:54 PM	GB0008706128	49.67	1,789	LSE	E09cuSm4egU4	2001001125
Lloyds Banking Group	23/03/2022	3:45:09 PM	GB0008706128	49.71	11,708	LSE	E09cuSm4eil5	2001001125
Lloyds Banking Group	23/03/2022	3:45:09 PM	GB0008706128	49.71	677	BATE	156728406477	2001001125
Lloyds Banking Group	23/03/2022	3:45:09 PM	GB0008706128	49.71	406	BATE	156728406478	2001001125
Lloyds Banking Group	23/03/2022	3:46:07 PM	GB0008706128	49.71	304	BATE	156728406665	2001001125
Lloyds Banking Group	23/03/2022	3:46:17 PM	GB0008706128	49.72	20,123	LSE	E09cuSm4ekOQ	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	947	BATE	156728406779	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4ekZy	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	3,562	LSE	E09cuSm4eka4	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	7,557	LSE	E09cuSm4eka6	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	2,624	CHIX	2977838356180	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	2,624	CHIX	2977838356182	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	947	BATE	156728406780	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	881	LSE	E09cuSm4ekaP	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	947	BATE	156728406781	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	947	BATE	156728406782	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	2,624	CHIX	2977838356183	2001001125
Lloyds Banking Group	23/03/2022	3:46:26 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4ekaW	2001001125
Lloyds Banking Group	23/03/2022	3:46:30 PM	GB0008706128	49.72	947	BATE	156728406797	2001001125
Lloyds Banking Group	23/03/2022	3:46:30 PM	GB0008706128	49.72	1,584	LSE	E09cuSm4ekf8	2001001125
Lloyds Banking Group	23/03/2022	3:46:30 PM	GB0008706128	49.72	2,624	CHIX	2977838356199	2001001125
Lloyds Banking Group	23/03/2022	3:46:36 PM	GB0008706128	49.71	3,915	CHIX	2977838356251	2001001125
Lloyds Banking Group	23/03/2022	3:46:36 PM	GB0008706128	49.71	1,320	BATE	156728406812	2001001125
Lloyds Banking Group	23/03/2022	3:46:36 PM	GB0008706128	49.71	14,374	LSE	E09cuSm4ekp6	2001001125
Lloyds Banking Group	23/03/2022	3:47:00 PM	GB0008706128	49.71	2,266	BATE	156728406921	2001001125
Lloyds Banking Group	23/03/2022	3:47:04 PM	GB0008706128	49.70	1,771	CHIX	2977838356437	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	1,112	CHIX	2977838356518	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	545	CHIX	2977838356519	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	1,351	CHIX	2977838356520	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	402	BATE	156728406990	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	196	BATE	156728406991	2001001125
Lloyds Banking Group	23/03/2022	3:47:19 PM	GB0008706128	49.70	488	BATE	156728406992	2001001125
Lloyds Banking Group	23/03/2022	3:47:20 PM	GB0008706128	49.70	3,831	LSE	E09cuSm4eloS	2001001125
Lloyds Banking Group	23/03/2022	3:47:24 PM	GB0008706128	49.69	4,098	LSE	E09cuSm4elx4	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	1,359	BATE	156728407227	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	3,759	CHIX	2977838356871	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	3,759	CHIX	2977838356872	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	1,359	BATE	156728407228	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	13,800	LSE	E09cuSm4enE3	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	13,800	LSE	E09cuSm4enEA	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	9,381	LSE	E09cuSm4enEC	2001001125
Lloyds Banking Group	23/03/2022	3:48:22 PM	GB0008706128	49.71	3,759	CHIX	2977838356873	2001001125
Lloyds Banking Group	23/03/2022	3:48:50 PM	GB0008706128	49.75	27,020	LSE	E09cuSm4eno7	2001001125
Lloyds Banking Group	23/03/2022	3:48:50 PM	GB0008706128	49.75	2,661	BATE	156728407340	2001001125
Lloyds Banking Group	23/03/2022	3:48:50 PM	GB0008706128	49.75	7,359	CHIX	2977838357074	2001001125
Lloyds Banking Group	23/03/2022	3:48:50 PM	GB0008706128	49.75	4,546	CHIX	2977838357075	2001001125
Lloyds Banking Group	23/03/2022	3:49:01 PM	GB0008706128	49.76	4,410	CHIX	2977838357099	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	16,192	LSE	E09cuSm4eoEe	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	1,577	BATE	156728407398	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407399	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	4,360	CHIX	2977838357143	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	63	CHIX	2977838357144	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407400	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407401	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407402	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	22	BATE	156728407403	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	657	CHIX	2977838357145	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357146	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357147	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357148	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357149	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357150	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357151	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357152	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357153	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357154	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	271	CHIX	2977838357155	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407404	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407405	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407406	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407407	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407408	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407409	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407410	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407411	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407412	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407413	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407414	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407415	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407416	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407417	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407418	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407419	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407420	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407421	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	219	BATE	156728407422	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	657	CHIX	2977838357156	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	63	CHIX	2977838357157	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357158	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357159	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357160	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357161	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357162	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357163	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357164	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357165	2001001125

Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357166	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357167	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	145	CHIX	2977838357168	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	16,010	LSE	E09cuSm4eoFp	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	12,090	LSE	E09cuSm4eoFr	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eoFt	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	4,328	LSE	E09cuSm4eoFv	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	4,523	LSE	E09cuSm4eoFx	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	12,090	LSE	E09cuSm4eoG3	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	8,743	LSE	E09cuSm4eoG5	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407423	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407424	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407425	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407426	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407427	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407428	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407429	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407430	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407431	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407432	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407433	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407434	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407435	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407436	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407437	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407438	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407439	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407440	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407441	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407442	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407443	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407444	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407445	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	233	BATE	156728407446	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	3,257	LSE	E09cuSm4eoGC	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	12,090	LSE	E09cuSm4eoGE	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	19,764	LSE	E09cuSm4eoGG	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	15,691	LSE	E09cuSm4eoGI	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357169	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4eoGP	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	9,675	LSE	E09cuSm4eoGR	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	2,415	LSE	E09cuSm4eoGV	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	7,148	LSE	E09cuSm4eoGX	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357170	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357171	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357172	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357173	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357174	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407447	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	720	CHIX	2977838357175	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	260	BATE	156728407448	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	4,852	LSE	E09cuSm4eoGj	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	6,779	LSE	E09cuSm4eoGl	2001001125
Lloyds Banking Group	23/03/2022	3:49:06 PM	GB0008706128	49.76	2,907	LSE	E09cuSm4eoGv	2001001125
Lloyds Banking Group	23/03/2022	3:49:17 PM	GB0008706128	49.75	17,867	LSE	E09cuSm4eoU2	2001001125
Lloyds Banking Group	23/03/2022	3:49:17 PM	GB0008706128	49.75	4,866	CHIX	2977838357268	2001001125
Lloyds Banking Group	23/03/2022	3:49:17 PM	GB0008706128	49.75	1,760	LSE	E09cuSm4eoUX	2001001125
Lloyds Banking Group	23/03/2022	3:49:49 PM	GB0008706128	49.72	6,276	LSE	E09cuSm4epZE	2001001125
Lloyds Banking Group	23/03/2022	3:49:49 PM	GB0008706128	49.72	5,724	LSE	E09cuSm4epZH	2001001125
Lloyds Banking Group	23/03/2022	3:49:49 PM	GB0008706128	49.72	5,724	LSE	E09cuSm4epZL	2001001125
Lloyds Banking Group	23/03/2022	3:49:49 PM	GB0008706128	49.72	847	CHIX	2977838357565	2001001125
Lloyds Banking Group	23/03/2022	3:49:49 PM	GB0008706128	49.72	847	CHIX	2977838357566	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	1,467	CHIX	2977838358087	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	863	CHIX	2977838358088	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	4,223	LSE	E09cuSm4erfi	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	2,542	LSE	E09cuSm4erfl	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	5,235	LSE	E09cuSm4erft	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	2,903	LSE	E09cuSm4erfv	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	9,097	LSE	E09cuSm4erg1	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4erg3	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	1,467	CHIX	2977838358089	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	863	CHIX	2977838358090	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	12,000	LSE	E09cuSm4ergD	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	1,166	LSE	E09cuSm4ergF	2001001125
Lloyds Banking Group	23/03/2022	3:51:19 PM	GB0008706128	49.72	5,257	LSE	E09cuSm4ergJ	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4etFu	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4etFw	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	6,800	LSE	E09cuSm4etFy	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	853	LSE	E09cuSm4etG6	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	1,964	CHIX	2977838358441	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	2,040	CHIX	2977838358442	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	2,500	CHIX	2977838358443	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	710	BATE	156728408282	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	737	BATE	156728408283	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	903	BATE	156728408284	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	710	BATE	156728408285	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	737	BATE	156728408286	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	903	BATE	156728408287	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	1,964	CHIX	2977838358444	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	2,040	CHIX	2977838358445	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	2,500	CHIX	2977838358446	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	4,347	LSE	E09cuSm4etGF	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	6,898	LSE	E09cuSm4etGH	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	3,885	LSE	E09cuSm4etGM	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4etGO	2001001125
Lloyds Banking Group	23/03/2022	3:52:38 PM	GB0008706128	49.71	11,245	LSE	E09cuSm4etGQ	2001001125
Lloyds Banking Group	23/03/2022	3:52:40 PM	GB0008706128	49.71	755	LSE	E09cuSm4etJV	2001001125
Lloyds Banking Group	23/03/2022	3:52:40 PM	GB0008706128	49.71	4,973	LSE	E09cuSm4etJX	2001001125
Lloyds Banking Group	23/03/2022	3:52:40 PM	GB0008706128	49.71	8,709	LSE	E09cuSm4etJZ	2001001125
Lloyds Banking Group	23/03/2022	3:52:40 PM	GB0008706128	49.71	5,965	LSE	E09cuSm4etJd	2001001125
Lloyds Banking Group	23/03/2022	3:52:40 PM	GB0008706128	49.71	1,070	LSE	E09cuSm4etJf	2001001125
Lloyds Banking Group	23/03/2022	3:52:48 PM	GB0008706128	49.70	15,004	LSE	E09cuSm4etik	2001001125

Lloyds Banking Group	23/03/2022	3:52:48 PM	GB0008706128	49.70	12,382	LSE	E09cuSm4etim	2001001125
Lloyds Banking Group	23/03/2022	3:52:48 PM	GB0008706128	49.70	12,000	LSE	E09cuSm4etio	2001001125
Lloyds Banking Group	23/03/2022	3:52:48 PM	GB0008706128	49.70	1,842	LSE	E09cuSm4etiq	2001001125
Lloyds Banking Group	23/03/2022	3:52:48 PM	GB0008706128	49.70	2,889	LSE	E09cuSm4etis	2001001125
Lloyds Banking Group	23/03/2022	3:55:17 PM	GB0008706128	49.79	4,630	CHIX	2977838359517	2001001125
Lloyds Banking Group	23/03/2022	3:55:19 PM	GB0008706128	49.79	7,964	LSE	E09cuSm4exbN	2001001125
Lloyds Banking Group	23/03/2022	3:55:22 PM	GB0008706128	49.79	4,582	CHIX	2977838359535	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	934	BATE	156728408967	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	880	BATE	156728408968	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	10,412	LSE	E09cuSm4exjm	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	1,814	BATE	156728408969	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	236	BATE	156728408970	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	5,017	CHIX	2977838359539	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	236	CHIX	2977838359540	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	8,008	LSE	E09cuSm4exjw	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	3,776	LSE	E09cuSm4exjy	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	8,008	LSE	E09cuSm4exk2	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	5,017	CHIX	2977838359541	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	5,017	CHIX	2977838359542	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	2,653	CHIX	2977838359543	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	1,814	BATE	156728408971	2001001125
Lloyds Banking Group	23/03/2022	3:55:23 PM	GB0008706128	49.78	10,412	LSE	E09cuSm4exk6	2001001125
Lloyds Banking Group	23/03/2022	3:55:24 PM	GB0008706128	49.78	18,173	LSE	E09cuSm4exkD	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	3,551	CHIX	2977838359628	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	2,409	BATE	156728409032	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	3,109	CHIX	2977838359629	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	4,678	LSE	E09cuSm4ey3l	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	19,778	LSE	E09cuSm4ey3n	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	13,382	LSE	E09cuSm4ey3p	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	9,891	LSE	E09cuSm4ey3r	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	13,382	LSE	E09cuSm4ey3v	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	717	LSE	E09cuSm4ey3x	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	10,395	LSE	E09cuSm4ey41	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4ey49	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	4,825	LSE	E09cuSm4ey4G	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409033	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359632	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409034	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409035	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359633	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409036	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359634	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359635	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409037	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409038	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409039	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,807	LSE	E09cuSm4ey4d	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	5,368	LSE	E09cuSm4ey4f	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409040	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359636	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409041	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359637	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409042	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	4,726	LSE	E09cuSm4ey4m	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409043	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359638	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	5,798	LSE	E09cuSm4ey4q	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359639	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	383	BATE	156728409044	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	332	BATE	156728409045	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,476	LSE	E09cuSm4ey4t	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359640	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359641	2001001125
Lloyds Banking Group	23/03/2022	3:55:41 PM	GB0008706128	49.78	1,061	CHIX	2977838359642	2001001125
Lloyds Banking Group	23/03/2022	3:55:49 PM	GB0008706128	49.78	596	BATE	156728409097	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409106	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409107	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409108	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409109	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	2,089	CHIX	2977838359752	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eyTw	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	836	LSE	E09cuSm4eyTy	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409110	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	8,318	LSE	E09cuSm4eyU2	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	406	BATE	156728409111	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	462	BATE	156728409112	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	2,040	LSE	E09cuSm4eyU8	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	868	BATE	156728409113	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	312	CHIX	2977838359753	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	836	LSE	E09cuSm4eyUF	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	12,000	LSE	E09cuSm4eyUH	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	8,375	LSE	E09cuSm4eyUJ	2001001125
Lloyds Banking Group	23/03/2022	3:55:52 PM	GB0008706128	49.78	2,819	LSE	E09cuSm4eyUL	2001001125
Lloyds Banking Group	23/03/2022	3:56:47 PM	GB0008706128	49.75	6,656	LSE	E09cuSm4f0UW	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	176	BATE	156728409426	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	563	BATE	156728409427	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	176	BATE	156728409428	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	2,922	LSE	E09cuSm4f1A0	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	408	CHIX	2977838360237	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	1,559	CHIX	2977838360238	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	324	CHIX	2977838360239	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	9,078	LSE	E09cuSm4f1A6	2001001125
Lloyds Banking Group	23/03/2022	3:57:10 PM	GB0008706128	49.75	7,868	LSE	E09cuSm4f1A8	2001001125
Lloyds Banking Group	23/03/2022	3:57:12 PM	GB0008706128	49.74	1,902	CHIX	2977838360261	2001001125
Lloyds Banking Group	23/03/2022	3:57:12 PM	GB0008706128	49.74	1,225	CHIX	2977838360262	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	733	BATE	156728409761	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360661	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360663	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360664	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360665	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360666	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	1,948	CHIX	2977838360667	2001001125

Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	12,000	LSE	E09cuSm4f2Vs	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	6,544	LSE	E09cuSm4f2Vw	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	5,456	LSE	E09cuSm4f2Vz	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	4,007	LSE	E09cuSm4f2W1	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360668	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	2,030	CHIX	2977838360669	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	1,393	CHIX	2977838360670	2001001125
Lloyds Banking Group	23/03/2022	3:58:05 PM	GB0008706128	49.74	10,770	LSE	E09cuSm4f2WU	2001001125
Lloyds Banking Group	23/03/2022	3:58:06 PM	GB0008706128	49.74	6,048	BATE	156728409764	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	12,078	LSE	E09cuSm4f2lL	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4f2lN	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	8,060	LSE	E09cuSm4f2lP	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	7,220	LSE	E09cuSm4f2lR	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409797	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409798	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409799	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409800	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409801	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409802	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409803	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409804	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409805	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409806	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409807	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409808	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	609	BATE	156728409809	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360712	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360713	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360714	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360715	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360716	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	2,604	CHIX	2977838360717	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	593	CHIX	2977838360718	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	12,078	LSE	E09cuSm4f2lr	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	1,378	LSE	E09cuSm4f2lt	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	3,339	LSE	E09cuSm4f2ly	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	941	BATE	156728409810	2001001125
Lloyds Banking Group	23/03/2022	3:58:17 PM	GB0008706128	49.73	1,338	CHIX	2977838360719	2001001125
Lloyds Banking Group	23/03/2022	3:59:53 PM	GB0008706128	49.74	18,615	LSE	E09cuSm4f4vO	2001001125
Lloyds Banking Group	23/03/2022	3:59:59 PM	GB0008706128	49.73	1,005	CHIX	2977838361352	2001001125
Lloyds Banking Group	23/03/2022	3:59:59 PM	GB0008706128	49.73	12,000	LSE	E09cuSm4f54g	2001001125
Lloyds Banking Group	23/03/2022	4:00:10 PM	GB0008706128	49.73	254	BATE	156728410312	2001001125
Lloyds Banking Group	23/03/2022	4:00:10 PM	GB0008706128	49.73	706	CHIX	2977838361455	2001001125
Lloyds Banking Group	23/03/2022	4:00:10 PM	GB0008706128	49.73	8,429	LSE	E09cuSm4f5SF	2001001125
Lloyds Banking Group	23/03/2022	4:00:57 PM	GB0008706128	49.72	1,963	BATE	156728410524	2001001125
Lloyds Banking Group	23/03/2022	4:00:57 PM	GB0008706128	49.72	1,963	BATE	156728410525	2001001125
Lloyds Banking Group	23/03/2022	4:00:57 PM	GB0008706128	49.72	5,428	CHIX	2977838361790	2001001125
Lloyds Banking Group	23/03/2022	4:00:57 PM	GB0008706128	49.72	19,931	LSE	E09cuSm4f6hM	2001001125
Lloyds Banking Group	23/03/2022	4:02:22 PM	GB0008706128	49.71	1,519	BATE	156728410885	2001001125
Lloyds Banking Group	23/03/2022	4:02:22 PM	GB0008706128	49.71	4,203	CHIX	2977838362356	2001001125
Lloyds Banking Group	23/03/2022	4:02:43 PM	GB0008706128	49.72	4,208	CHIX	2977838362520	2001001125
Lloyds Banking Group	23/03/2022	4:02:43 PM	GB0008706128	49.72	1,522	BATE	156728410986	2001001125
Lloyds Banking Group	23/03/2022	4:02:43 PM	GB0008706128	49.72	4,208	CHIX	2977838362522	2001001125
Lloyds Banking Group	23/03/2022	4:02:43 PM	GB0008706128	49.72	665	CHIX	2977838362523	2001001125
Lloyds Banking Group	23/03/2022	4:02:43 PM	GB0008706128	49.72	15,451	LSE	E09cuSm4f9FS	2001001125
Lloyds Banking Group	23/03/2022	4:03:07 PM	GB0008706128	49.74	12,000	LSE	E09cuSm4fA3B	2001001125
Lloyds Banking Group	23/03/2022	4:03:07 PM	GB0008706128	49.74	2,404	CHIX	2977838362860	2001001125
Lloyds Banking Group	23/03/2022	4:03:07 PM	GB0008706128	49.74	868	BATE	156728411196	2001001125
Lloyds Banking Group	23/03/2022	4:03:16 PM	GB0008706128	49.75	4,886	BATE	156728411254	2001001125
Lloyds Banking Group	23/03/2022	4:03:27 PM	GB0008706128	49.75	15,072	LSE	E09cuSm4fAj6	2001001125
Lloyds Banking Group	23/03/2022	4:03:27 PM	GB0008706128	49.75	15,072	LSE	E09cuSm4fAjH	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.78	2,652	LSE	E09cuSm4fBPS	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.78	12,111	LSE	E09cuSm4fBPu	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4fBQr	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	5,031	LSE	E09cuSm4fBQx	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	6,969	LSE	E09cuSm4fBQz	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	45,031	LSE	E09cuSm4fBR1	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363165	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	413	BATE	156728411352	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363166	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363167	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363168	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363169	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	711	CHIX	2977838363170	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363171	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363172	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363173	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	801	CHIX	2977838363174	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4fBRA	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363175	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	413	BATE	156728411353	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	6,969	LSE	E09cuSm4fBRF	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363176	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363177	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363178	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	5,031	LSE	E09cuSm4fBRK	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	4,875	LSE	E09cuSm4fBRM	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	946	LSE	E09cuSm4fBRS	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363179	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	1,646	CHIX	2977838363180	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	8,525	LSE	E09cuSm4fBRb	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	2,529	LSE	E09cuSm4fBRe	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	3,728	LSE	E09cuSm4fBRl	2001001125
Lloyds Banking Group	23/03/2022	4:03:45 PM	GB0008706128	49.77	4,544	LSE	E09cuSm4fBRp	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	685	BATE	156728411408	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	1,897	CHIX	2977838363236	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4fBIS	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	1,897	CHIX	2977838363237	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	455	CHIX	2977838363238	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	685	BATE	156728411409	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	163	BATE	156728411410	2001001125
Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	2,871	LSE	E09cuSm4fBIa	2001001125

Lloyds Banking Group	23/03/2022	4:04:02 PM	GB0008706128	49.77	12,000	LSE	E09cuSm4fBlY	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	5,304	LSE	E09cuSm4fBnj	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	4,126	LSE	E09cuSm4fBnl	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	6,696	LSE	E09cuSm4fBnn	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	4,810	LSE	E09cuSm4fBnq	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	1,602	CHIX	2977838363242	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	1,602	CHIX	2977838363243	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	34	CHIX	2977838363244	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	579	BATE	156728411414	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	12	BATE	156728411415	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	494	LSE	E09cuSm4fBnw	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	14,582	LSE	E09cuSm4fBny	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	245	LSE	E09cuSm4fBo0	2001001125
Lloyds Banking Group	23/03/2022	4:04:04 PM	GB0008706128	49.77	68	LSE	E09cuSm4fBo2	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.77	14,748	LSE	E09cuSm4fBro	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	336	CHIX	2977838363273	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,023	LSE	E09cuSm4fBs5	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4fBs7	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	8,271	LSE	E09cuSm4fBsG	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	336	CHIX	2977838363280	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	176	BATE	156728411434	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	3,752	LSE	E09cuSm4fBsj	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4fBsl	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	1,213	LSE	E09cuSm4fBsn	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	815	LSE	E09cuSm4fBsp	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,023	LSE	E09cuSm4fBsv	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	3,729	LSE	E09cuSm4fBsx	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	176	BATE	156728411439	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	336	CHIX	2977838363287	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	8,271	LSE	E09cuSm4fBt3	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,023	LSE	E09cuSm4fBt5	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4fBtQ	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,023	LSE	E09cuSm4fBtS	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	12,000	LSE	E09cuSm4fBta	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	11,485	LSE	E09cuSm4fBtc	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	538	LSE	E09cuSm4fBvs	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	2,702	LSE	E09cuSm4fBvu	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	336	CHIX	2977838363300	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	176	BATE	156728411445	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	1,637	LSE	E09cuSm4fBwx	2001001125
Lloyds Banking Group	23/03/2022	4:04:08 PM	GB0008706128	49.76	11,839	LSE	E09cuSm4fBwz	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411579	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411580	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411581	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411582	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411583	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411584	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411585	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411586	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	786	BATE	156728411587	2001001125
Lloyds Banking Group	23/03/2022	4:04:38 PM	GB0008706128	49.70	481	BATE	156728411588	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	4,876	CHIX	2977838363857	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	17,905	LSE	E09cuSm4fEAK	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	8,830	LSE	E09cuSm4fEB8	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	4,876	CHIX	2977838363863	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	4,876	CHIX	2977838363864	2001001125
Lloyds Banking Group	23/03/2022	4:05:44 PM	GB0008706128	49.71	9,075	LSE	E09cuSm4fEBK	2001001125
Lloyds Banking Group	23/03/2022	4:05:45 PM	GB0008706128	49.71	17,905	LSE	E09cuSm4fEFL	2001001125
Lloyds Banking Group	23/03/2022	4:05:45 PM	GB0008706128	49.71	4,876	CHIX	2977838363877	2001001125
Lloyds Banking Group	23/03/2022	4:05:45 PM	GB0008706128	49.71	11,027	LSE	E09cuSm4fEFT	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	6,878	LSE	E09cuSm4fEH0	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	245	CHIX	2977838363887	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	893	LSE	E09cuSm4fEH5	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	1,022	CHIX	2977838363888	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4fEHP	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	12,000	LSE	E09cuSm4fEHi	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	481	CHIX	2977838363890	2001001125
Lloyds Banking Group	23/03/2022	4:05:46 PM	GB0008706128	49.71	1,503	CHIX	2977838363891	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411954	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411955	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411956	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411957	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411958	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411959	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411960	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411961	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	502	BATE	156728411962	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	225	BATE	156728411963	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411964	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	527	BATE	156728411965	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	2,013	CHIX	2977838364040	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	200	BATE	156728411966	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	527	BATE	156728411967	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411968	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	727	BATE	156728411969	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	2,013	CHIX	2977838364041	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	4,922	LSE	E09cuSm4fF3B	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	322	BATE	156728411970	2001001125
Lloyds Banking Group	23/03/2022	4:06:10 PM	GB0008706128	49.69	396	BATE	156728411971	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	907	CHIX	2977838364091	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	4,169	LSE	E09cuSm4fFD1	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	12,000	LSE	E09cuSm4fFD3	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	328	BATE	156728412003	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	672	CHIX	2977838364092	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	12,000	LSE	E09cuSm4fFDI	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	6,589	LSE	E09cuSm4fFDK	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	993	LSE	E09cuSm4fFEF	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	12,242	LSE	E09cuSm4fFEH	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	993	LSE	E09cuSm4fFEJ	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	13,235	LSE	E09cuSm4fFGb	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	3,130	LSE	E09cuSm4fFGd	2001001125
Lloyds Banking Group	23/03/2022	4:06:15 PM	GB0008706128	49.68	2,648	LSE	E09cuSm4fFH2	2001001125

Lloyds Banking Group	23/03/2022	4:08:02 PM	GB0008706128	49.65	1,240	CHIX	2977838364882	2001001125
Lloyds Banking Group	23/03/2022	4:09:26 PM	GB0008706128	49.64	482	LSE	E09cuSm4fKar	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	1,681	CHIX	2977838365740	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	2,257	CHIX	2977838365741	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	356	BATE	156728413031	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	251	BATE	156728413032	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	816	BATE	156728413033	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	1,526	LSE	E09cuSm4fLdj	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	2,700	LSE	E09cuSm4fLdl	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	5,366	LSE	E09cuSm4fLdn	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	6,634	LSE	E09cuSm4fLds	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	12,000	LSE	E09cuSm4fLdu	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	4,743	LSE	E09cuSm4fLdw	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	4,849	LSE	E09cuSm4fLdy	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	2,114	LSE	E09cuSm4fLe5	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	1,205	LSE	E09cuSm4fLe7	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	1,681	CHIX	2977838365743	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	2,257	CHIX	2977838365744	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	607	BATE	156728413034	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	816	BATE	156728413035	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	8,681	LSE	E09cuSm4fLeO	2001001125
Lloyds Banking Group	23/03/2022	4:10:01 PM	GB0008706128	49.64	6,930	LSE	E09cuSm4fLeQ	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	1,759	CHIX	2977838366012	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	1,929	CHIX	2977838366013	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	2,547	LSE	E09cuSm4fMnQ	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	2,264	LSE	E09cuSm4fMnS	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	1,759	CHIX	2977838366014	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	1,929	CHIX	2977838366015	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	7,189	LSE	E09cuSm4fMnd	2001001125
Lloyds Banking Group	23/03/2022	4:10:51 PM	GB0008706128	49.65	12,000	LSE	E09cuSm4fMnf	2001001125
Lloyds Banking Group	23/03/2022	4:11:05 PM	GB0008706128	49.63	13,540	LSE	E09cuSm4fN80	2001001125
Lloyds Banking Group	23/03/2022	4:11:05 PM	GB0008706128	49.63	13,390	LSE	E09cuSm4fN82	2001001125
Lloyds Banking Group	23/03/2022	4:11:05 PM	GB0008706128	49.63	13,540	LSE	E09cuSm4fN8I	2001001125
Lloyds Banking Group	23/03/2022	4:11:05 PM	GB0008706128	49.63	13,390	LSE	E09cuSm4fN8K	2001001125
Lloyds Banking Group	23/03/2022	4:11:33 PM	GB0008706128	49.63	16,745	LSE	E09cuSm4fNwP	2001001125
Lloyds Banking Group	23/03/2022	4:11:33 PM	GB0008706128	49.63	17,156	LSE	E09cuSm4fNwR	2001001125
Lloyds Banking Group	23/03/2022	4:11:33 PM	GB0008706128	49.63	6,362	LSE	E09cuSm4fNxF	2001001125
Lloyds Banking Group	23/03/2022	4:11:33 PM	GB0008706128	49.63	6,210	LSE	E09cuSm4fNxH	2001001125
Lloyds Banking Group	23/03/2022	4:11:33 PM	GB0008706128	49.62	2,725	LSE	E09cuSm4fNxu	2001001125
Lloyds Banking Group	23/03/2022	4:13:06 PM	GB0008706128	49.61	13,919	LSE	E09cuSm4fR6P	2001001125
Lloyds Banking Group	23/03/2022	4:13:10 PM	GB0008706128	49.61	1,934	LSE	E09cuSm4fRDM	2001001125
Lloyds Banking Group	23/03/2022	4:13:10 PM	GB0008706128	49.61	12,000	LSE	E09cuSm4fRDO	2001001125
Lloyds Banking Group	23/03/2022	4:13:10 PM	GB0008706128	49.61	8,023	LSE	E09cuSm4fRDQ	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	8,777	LSE	E09cuSm4fRnE	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	15,502	LSE	E09cuSm4fRnG	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	12,000	LSE	E09cuSm4fRnI	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	5,879	LSE	E09cuSm4fRnK	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	7,842	LSE	E09cuSm4fRnM	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,158	LSE	E09cuSm4fRnT	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,158	LSE	E09cuSm4fRnY	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,158	LSE	E09cuSm4fRna	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	3,684	LSE	E09cuSm4fRnd	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	474	LSE	E09cuSm4fRnf	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,158	LSE	E09cuSm4fRnj	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414016	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,654	BATE	156728414017	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,527	BATE	156728414018	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414019	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367304	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,576	CHIX	2977838367305	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	3,821	CHIX	2977838367306	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	400	CHIX	2977838367307	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367308	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367309	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367310	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367311	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367312	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367313	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367314	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367315	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367316	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	509	CHIX	2977838367317	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	7,368	LSE	E09cuSm4fRno	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,632	LSE	E09cuSm4fRnq	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414020	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414021	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414022	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414023	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414024	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414025	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414026	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414027	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414028	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414029	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	126	BATE	156728414030	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367318	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367319	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367320	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367321	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367322	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367323	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367324	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367325	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367326	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367327	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	277	CHIX	2977838367328	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414031	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414032	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414033	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414034	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414035	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414036	2001001125

Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414037	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414038	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414039	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414040	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	126	BATE	156728414041	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367329	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367330	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367331	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367332	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	1,498	CHIX	2977838367333	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367334	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	324	CHIX	2977838367335	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367336	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367337	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367338	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367339	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367340	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367341	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	421	CHIX	2977838367342	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	7,368	LSE	E09cuSm4fRny	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	7,652	LSE	E09cuSm4fRo0	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,348	LSE	E09cuSm4fRo4	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	11,336	LSE	E09cuSm4fRo6	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	664	LSE	E09cuSm4fRoA	2001001125
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Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	11,073	LSE	E09cuSm4fRoG	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	927	LSE	E09cuSm4fRoI	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414042	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414043	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414044	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414045	2001001125
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Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414047	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414048	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414049	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414050	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414051	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	126	BATE	156728414052	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367343	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367344	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367345	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367346	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367347	2001001125
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Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414054	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	11,073	LSE	E09cuSm4fRoW	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	927	LSE	E09cuSm4fRoY	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	4,158	LSE	E09cuSm4fRod	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367351	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367352	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	632	CHIX	2977838367353	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	234	CHIX	2977838367354	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414055	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414056	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	228	BATE	156728414057	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	541	BATE	156728414058	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	318	LSE	E09cuSm4fRou	2001001125
Lloyds Banking Group	23/03/2022	4:13:33 PM	GB0008706128	49.61	10,882	LSE	E09cuSm4fRow	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	14,039	LSE	E09cuSm4fRqa	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	9,381	LSE	E09cuSm4fRqc	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	3,885	LSE	E09cuSm4fRqe	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	924	BATE	156728414062	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	2,555	CHIX	2977838367364	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	9,696	LSE	E09cuSm4fRqi	2001001125
Lloyds Banking Group	23/03/2022	4:13:34 PM	GB0008706128	49.61	2,800	LSE	E09cuSm4fRqs	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	4,548	CHIX	2977838367776	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	4,548	CHIX	2977838367777	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	12,682	LSE	E09cuSm4fSsZ	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	4,020	LSE	E09cuSm4fSsb	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	7,489	LSE	E09cuSm4fSsd	2001001125
Lloyds Banking Group	23/03/2022	4:14:01 PM	GB0008706128	49.63	9,213	LSE	E09cuSm4fSsg	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	4,221	CHIX	2977838367978	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	101	CHIX	2977838367979	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	4,116	CHIX	2977838367982	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	4,164	CHIX	2977838367984	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	4,221	CHIX	2977838367985	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	15,502	LSE	E09cuSm4fTjI	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	15,486	LSE	E09cuSm4fTjK	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	15,291	LSE	E09cuSm4fTjM	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	15,502	LSE	E09cuSm4fTjO	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	1,527	BATE	156728414447	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	1,452	BATE	156728414448	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	73	BATE	156728414449	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	840	BATE	156728414450	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	248	BATE	156728414451	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	1,527	BATE	156728414452	2001001125
Lloyds Banking Group	23/03/2022	4:14:30 PM	GB0008706128	49.60	418	CHIX	2977838368011	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	14,569	LSE	E09cuSm4fWYy	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	1,619	LSE	E09cuSm4fWZ0	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	1,513	BATE	156728414924	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	1,527	BATE	156728414925	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	1,407	BATE	156728414926	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	1,356	BATE	156728414927	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	4,186	CHIX	2977838368594	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	4,221	CHIX	2977838368595	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	3,891	CHIX	2977838368596	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	3,750	CHIX	2977838368597	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	13,770	LSE	E09cuSm4fWa1	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	5,403	LSE	E09cuSm4fWa5	2001001125

Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	13,749	LSE	E09cuSm4fWZv	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	15,502	LSE	E09cuSm4fWZx	2001001125
Lloyds Banking Group	23/03/2022	4:15:35 PM	GB0008706128	49.63	14,289	LSE	E09cuSm4fWZz	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	14,599	LSE	E09cuSm4fZhC	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	16,377	LSE	E09cuSm4fZhE	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	15,502	LSE	E09cuSm4fZhG	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	15,512	LSE	E09cuSm4fZhI	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	15,502	LSE	E09cuSm4fZhK	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	3,976	CHIX	2977838369299	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	4,460	CHIX	2977838369300	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	4,221	CHIX	2977838369301	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	2,565	CHIX	2977838369302	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,659	CHIX	2977838369303	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	4,221	CHIX	2977838369304	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,299	BATE	156728415484	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	139	BATE	156728415485	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,613	BATE	156728415486	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,527	BATE	156728415487	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,528	BATE	156728415488	2001001125
Lloyds Banking Group	23/03/2022	4:17:20 PM	GB0008706128	49.65	1,527	BATE	156728415489	2001001125
Lloyds Banking Group	23/03/2022	4:17:46 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4faQQ	2001001125
Lloyds Banking Group	23/03/2022	4:17:46 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4faQS	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	5,700	LSE	E09cuSm4fcBF	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4fcBH	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4fcBJ	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	1,527	BATE	156728416110	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	4,221	CHIX	2977838370096	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	5,953	CHIX	2977838370097	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	3,859	CHIX	2977838370098	2001001125
Lloyds Banking Group	23/03/2022	4:19:12 PM	GB0008706128	49.64	5,748	LSE	E09cuSm4fcBn	2001001125
Lloyds Banking Group	23/03/2022	4:20:19 PM	GB0008706128	49.65	1,734	LSE	E09cuSm4fdlb	2001001125
Lloyds Banking Group	23/03/2022	4:20:19 PM	GB0008706128	49.65	15,077	LSE	E09cuSm4fdlZ	2001001125
Lloyds Banking Group	23/03/2022	4:20:19 PM	GB0008706128	49.65	13,768	LSE	E09cuSm4fdld	2001001125
Lloyds Banking Group	23/03/2022	4:20:19 PM	GB0008706128	49.65	3,995	LSE	E09cuSm4fdlf	2001001125
Lloyds Banking Group	23/03/2022	4:20:24 PM	GB0008706128	49.65	1,527	BATE	156728416508	2001001125
Lloyds Banking Group	23/03/2022	4:20:24 PM	GB0008706128	49.65	1,527	BATE	156728416509	2001001125
Lloyds Banking Group	23/03/2022	4:20:24 PM	GB0008706128	49.65	1,250	BATE	156728416510	2001001125
Lloyds Banking Group	23/03/2022	4:20:24 PM	GB0008706128	49.65	2,146	CHIX	2977838370674	2001001125
Lloyds Banking Group	23/03/2022	4:20:42 PM	GB0008706128	49.65	15,502	LSE	E09cuSm4feLT	2001001125
Lloyds Banking Group	23/03/2022	4:20:42 PM	GB0008706128	49.65	14,597	LSE	E09cuSm4feLV	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	15,502	LSE	E09cuSm4fg5h	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	15,502	LSE	E09cuSm4fg5j	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	6,358	LSE	E09cuSm4fg5l	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	14,702	LSE	E09cuSm4fg5n	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	1,284	CHIX	2977838371263	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	2,632	CHIX	2977838371264	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	1,332	CHIX	2977838371265	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	2,889	CHIX	2977838371266	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	6,586	CHIX	2977838371267	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	1,832	LSE	E09cuSm4fg6C	2001001125
Lloyds Banking Group	23/03/2022	4:21:46 PM	GB0008706128	49.63	1,527	LSE	E09cuSm4fg6J	2001001125
Lloyds Banking Group	23/03/2022	4:22:05 PM	GB0008706128	49.64	1,063	LSE	E09cuSm4fgWl	2001001125
Lloyds Banking Group	23/03/2022	4:22:16 PM	GB0008706128	49.63	241	LSE	E09cuSm4fgiJ	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	14,210	LSE	E09cuSm4fglo	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	7,690	LSE	E09cuSm4fglq	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	7,738	LSE	E09cuSm4fglt	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	15,502	LSE	E09cuSm4fglv	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	15,502	LSE	E09cuSm4fglx	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	17,521	LSE	E09cuSm4fglz	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	4,202	CHIX	2977838371521	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	4,221	CHIX	2977838371522	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	4,221	CHIX	2977838371523	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	4,772	CHIX	2977838371524	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	4,217	LSE	E09cuSm4fgmH	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	1,053	LSE	E09cuSm4fgmJ	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	1,726	BATE	156728417076	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	1,519	LSE	E09cuSm4fgmV	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	1,527	LSE	E09cuSm4fgmb	2001001125
Lloyds Banking Group	23/03/2022	4:22:17 PM	GB0008706128	49.63	1,527	CHIX	2977838371525	2001001125
Lloyds Banking Group	23/03/2022	4:23:17 PM	GB0008706128	49.64	5,377	LSE	E09cuSm4fiKE	2001001125
Lloyds Banking Group	23/03/2022	4:23:17 PM	GB0008706128	49.64	2,366	LSE	E09cuSm4fiKX	2001001125
Lloyds Banking Group	23/03/2022	4:23:17 PM	GB0008706128	49.64	602	CHIX	2977838372163	2001001125
Lloyds Banking Group	23/03/2022	4:25:23 PM	GB0008706128	49.64	500	BATE	156728418453	2001001125
Lloyds Banking Group	23/03/2022	4:25:26 PM	GB0008706128	49.64	500	BATE	156728418460	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	546	BATE	156728418464	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,516	BATE	156728418465	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,484	BATE	156728418466	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	665	BATE	156728418467	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	4,277	CHIX	2977838373340	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	4,192	CHIX	2977838373341	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	4,105	CHIX	2977838373342	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373343	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373344	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373345	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373346	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373347	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373348	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373349	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373350	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,839	CHIX	2977838373351	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	1,036	CHIX	2977838373352	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	15,703	LSE	E09cuSm4flhg	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	15,391	LSE	E09cuSm4flhi	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	15,072	LSE	E09cuSm4flhk	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	12,000	LSE	E09cuSm4flhm	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	3,608	LSE	E09cuSm4flhq	2001001125
Lloyds Banking Group	23/03/2022	4:25:28 PM	GB0008706128	49.64	8,239	LSE	E09cuSm4flht	2001001125
Lloyds Banking Group	23/03/2022	4:25:39 PM	GB0008706128	49.65	7,275	LSE	E09cuSm4fm11	2001001125
Lloyds Banking Group	23/03/2022	4:25:39 PM	GB0008706128	49.65	4,043	CHIX	2977838373453	2001001125
Lloyds Banking Group	23/03/2022	4:25:39 PM	GB0008706128	49.65	7,574	LSE	E09cuSm4fm1A	2001001125
Lloyds Banking Group	23/03/2022	4:25:39 PM	GB0008706128	49.65	12,966	LSE	E09cuSm4fm1I	2001001125
Lloyds Banking Group	23/03/2022	4:25:50 PM	GB0008706128	49.65	16,288	LSE	E09cuSm4fmGK	2001001125

Lloyds Banking Group	23/03/2022	4:25:51 PM	GB0008706128	49.64	490	LSE	E09cuSm4fmHa	2001001125
Lloyds Banking Group	23/03/2022	4:25:51 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4fmHU	2001001125
Lloyds Banking Group	23/03/2022	4:25:51 PM	GB0008706128	49.64	15,502	LSE	E09cuSm4fmHW	2001001125
Lloyds Banking Group	23/03/2022	4:25:51 PM	GB0008706128	49.64	16,119	LSE	E09cuSm4fmHY	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	6,025	LSE	E09cuSm4fmKa	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	5,748	LSE	E09cuSm4fmKc	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	5,977	LSE	E09cuSm4fmKe	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	14,982	LSE	E09cuSm4fmKY	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	1,039	TURQUOISE	E09cuSQz3Ing	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	5,737	LSE	E09cuSm4fmKs	2001001125
Lloyds Banking Group	23/03/2022	4:25:52 PM	GB0008706128	49.64	4,709	TURQUOISE	E09cuSQz3Inv	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,528	BATE	156728419432	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,495	BATE	156728419433	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,487	BATE	156728419434	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,527	BATE	156728419435	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,527	BATE	156728419436	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	4,225	CHIX	2977838374527	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	4,133	CHIX	2977838374528	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	4,113	CHIX	2977838374529	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	4,221	CHIX	2977838374530	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	4,221	CHIX	2977838374531	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	15,513	LSE	E09cuSm4foyB	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	15,177	LSE	E09cuSm4foyD	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	15,100	LSE	E09cuSm4foyF	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	15,502	LSE	E09cuSm4foyH	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	14,081	LSE	E09cuSm4foyJ	2001001125
Lloyds Banking Group	23/03/2022	4:27:48 PM	GB0008706128	49.62	1,421	LSE	E09cuSm4foyL	2001001125
Lloyds Banking Group	23/03/2022	4:28:10 PM	GB0008706128	49.64	4,937	TURQUOISE	E09cuSQz3TyL	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	3,914	CHIX	2977838374881	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	4,221	CHIX	2977838374882	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	4,221	CHIX	2977838374883	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	4,445	CHIX	2977838374884	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	4,311	CHIX	2977838374885	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	14,369	LSE	E09cuSm4fq5G	2001001125
Lloyds Banking Group	23/03/2022	4:28:16 PM	GB0008706128	49.61	5,146	LSE	E09cuSm4fq5I	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	10,356	LSE	E09cuSm4fq8s	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	15,502	LSE	E09cuSm4fq8u	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	10,822	LSE	E09cuSm4fq8w	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	5,498	LSE	E09cuSm4fq96	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	1,217	LSE	E09cuSm4fq98	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	357	TURQUOISE	E09cuSQz3URP	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	523	TURQUOISE	E09cuSQz3URS	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	7,073	LSE	E09cuSm4fq9I	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	167	CHIX	2977838374903	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	1,527	CHIX	2977838374904	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	5,341	LSE	E09cuSm4fq9K	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	205	TURQUOISE	E09cuSQz3URW	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	442	TURQUOISE	E09cuSQz3URg	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	2,496	LSE	E09cuSm4fq9O	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	313	LSE	E09cuSm4fq9R	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	1,415	LSE	E09cuSm4fq9T	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	1,607	LSE	E09cuSm4fqAI	2001001125
Lloyds Banking Group	23/03/2022	4:28:17 PM	GB0008706128	49.61	1,619	CHIX	2977838374920	2001001125
Lloyds Banking Group	23/03/2022	4:28:39 PM	GB0008706128	49.60	1,538	BATE	156728419887	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	1,443	BATE	156728419903	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	4,254	CHIX	2977838375234	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	3,992	CHIX	2977838375235	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	15,618	LSE	E09cuSm4fr6J	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	14,657	LSE	E09cuSm4fr6L	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	4,225	CHIX	2977838375238	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	4,221	CHIX	2977838375239	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	4,446	CHIX	2977838375240	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	1,527	BATE	156728419906	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	1,527	BATE	156728419907	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	1,608	BATE	156728419908	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	15,502	LSE	E09cuSm4fr6b	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	16,324	LSE	E09cuSm4fr6d	2001001125
Lloyds Banking Group	23/03/2022	4:28:42 PM	GB0008706128	49.60	15,511	LSE	E09cuSm4fr6Z	2001001125
Lloyds Banking Group	23/03/2022	4:28:58 PM	GB0008706128	49.59	1,784	BATE	156728420022	2001001125
Lloyds Banking Group	23/03/2022	4:28:58 PM	GB0008706128	49.59	211	CHIX	2977838375406	2001001125
Lloyds Banking Group	23/03/2022	4:29:00 PM	GB0008706128	49.59	18,115	LSE	E09cuSm4froK	2001001125
Lloyds Banking Group	23/03/2022	4:29:00 PM	GB0008706128	49.59	4,722	CHIX	2977838375434	2001001125
Lloyds Banking Group	23/03/2022	4:29:00 PM	GB0008706128	49.59	18,115	LSE	E09cuSm4frpX	2001001125
Lloyds Banking Group	23/03/2022	4:29:00 PM	GB0008706128	49.59	4,933	CHIX	2977838375449	2001001125
Lloyds Banking Group	23/03/2022	4:29:02 PM	GB0008706128	49.59	1,784	BATE	156728420063	2001001125
Lloyds Banking Group	23/03/2022	4:29:02 PM	GB0008706128	49.59	3,412	CHIX	2977838375483	2001001125
Lloyds Banking Group	23/03/2022	4:29:02 PM	GB0008706128	49.59	18,115	LSE	E09cuSm4frv7	2001001125
Lloyds Banking Group	23/03/2022	4:29:02 PM	GB0008706128	49.59	1,784	BATE	156728420064	2001001125
Lloyds Banking Group	23/03/2022	4:29:05 PM	GB0008706128	49.59	1,784	BATE	156728420099	2001001125
Lloyds Banking Group	23/03/2022	4:29:05 PM	GB0008706128	49.59	1,480	BATE	156728420100	2001001125
Lloyds Banking Group	23/03/2022	4:29:05 PM	GB0008706128	49.59	1,521	CHIX	2977838375505	2001001125
Lloyds Banking Group	23/03/2022	4:29:05 PM	GB0008706128	49.59	2,578	CHIX	2977838375506	2001001125
Lloyds Banking Group	23/03/2022	4:29:07 PM	GB0008706128	49.59	1,784	BATE	156728420112	2001001125
Lloyds Banking Group	23/03/2022	4:29:07 PM	GB0008706128	49.59	498	BATE	156728420113	2001001125
Lloyds Banking Group	23/03/2022	4:29:07 PM	GB0008706128	49.59	1,514	CHIX	2977838375517	2001001125
Lloyds Banking Group	23/03/2022	4:29:07 PM	GB0008706128	49.59	2,076	CHIX	2977838375518	2001001125
Lloyds Banking Group	23/03/2022	4:29:10 PM	GB0008706128	49.59	1,784	BATE	156728420144	2001001125
Lloyds Banking Group	23/03/2022	4:29:10 PM	GB0008706128	49.59	498	BATE	156728420145	2001001125
Lloyds Banking Group	23/03/2022	4:29:10 PM	GB0008706128	49.59	2,857	CHIX	2977838375544	2001001125
Lloyds Banking Group	23/03/2022	4:29:10 PM	GB0008706128	49.59	515	CHIX	2977838375545	2001001125
Lloyds Banking Group	23/03/2022	4:29:16 PM	GB0008706128	49.59	1,784	BATE	156728420200	2001001125
Lloyds Banking Group	23/03/2022	4:29:16 PM	GB0008706128	49.59	498	BATE	156728420201	2001001125
Lloyds Banking Group	23/03/2022	4:29:16 PM	GB0008706128	49.59	3,103	BATE	156728420202	2001001125
Lloyds Banking Group	23/03/2022	4:29:16 PM	GB0008706128	49.59	2	CHIX	2977838375599	2001001125
Lloyds Banking Group	23/03/2022	4:29:20 PM	GB0008706128	49.59	1,343	BATE	156728420250	2001001125
Lloyds Banking Group	23/03/2022	4:29:20 PM	GB0008706128	49.59	457	LSE	E09cuSm4fsrp	2001001125
Lloyds Banking Group	23/03/2022	4:29:23 PM	GB0008706128	49.59	1,343	BATE	156728420272	2001001125
Lloyds Banking Group	23/03/2022	4:29:23 PM	GB0008706128	49.59	3,080	CHIX	2977838375667	2001001125
Lloyds Banking Group	23/03/2022	4:29:24 PM	GB0008706128	49.59	11,088	LSE	E09cuSm4ft3P	2001001125
Lloyds Banking Group	23/03/2022	4:29:26 PM	GB0008706128	49.59	853	BATE	156728420301	2001001125
Lloyds Banking Group	23/03/2022	4:29:26 PM	GB0008706128	49.59	2,091	LSE	E09cuSm4ft8x	2001001125
Lloyds Banking Group	23/03/2022	4:29:27 PM	GB0008706128	49.59	220	BATE	156728420309	2001001125

Lloyds Banking Group	23/03/2022	4:29:33 PM	GB0008706128	49.60	2,243	CHIX	2977838375780	2001001125
Lloyds Banking Group	23/03/2022	4:29:34 PM	GB0008706128	49.60	293	CHIX	2977838375791	2001001125
Lloyds Banking Group	23/03/2022	4:29:36 PM	GB0008706128	49.60	292	CHIX	2977838375815	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,620	CHIX	2977838375871	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,008	CHIX	2977838375872	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftmu	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	7,466	LSE	E09cuSm4ftmw	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,620	CHIX	2977838375873	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	277	CHIX	2977838375874	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftn1	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	2,045	LSE	E09cuSm4ftn3	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,620	CHIX	2977838375879	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	479	CHIX	2977838375880	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftnE	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	3,545	LSE	E09cuSm4ftnG	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,620	CHIX	2977838375881	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	341	CHIX	2977838375882	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftnp	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	2,521	LSE	E09cuSm4ftnr	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	1,620	CHIX	2977838375888	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	404	CHIX	2977838375889	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4fto3	2001001125
Lloyds Banking Group	23/03/2022	4:29:41 PM	GB0008706128	49.60	2,992	LSE	E09cuSm4fto5	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	115	CHIX	2977838375895	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	1,505	CHIX	2977838375896	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	256	CHIX	2977838375897	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftoi	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	2,035	LSE	E09cuSm4ftok	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	1,620	CHIX	2977838375898	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	583	CHIX	2977838375899	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	2,847	LSE	E09cuSm4ftor	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	9,153	LSE	E09cuSm4ftot	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	7,162	LSE	E09cuSm4ftov	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	12,000	LSE	E09cuSm4ftpE	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	7,426	LSE	E09cuSm4ftpR	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	9,597	LSE	E09cuSm4ftpd	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	4,023	LSE	E09cuSm4ftpf	2001001125
Lloyds Banking Group	23/03/2022	4:29:42 PM	GB0008706128	49.60	7,423	LSE	E09cuSm4ftph	2001001125
Lloyds Banking Group	23/03/2022	4:29:45 PM	GB0008706128	49.57	876	LSE	E09cuSm4fu5E	2001001125
Lloyds Banking Group	23/03/2022	4:29:46 PM	GB0008706128	49.57	292	BATE	156728420537	2001001125
Lloyds Banking Group	23/03/2022	4:29:47 PM	GB0008706128	49.57	435	BATE	156728420573	2001001125
Lloyds Banking Group	23/03/2022	4:29:48 PM	GB0008706128	49.57	1,266	BATE	156728420586	2001001125
Lloyds Banking Group	23/03/2022	4:29:48 PM	GB0008706128	49.57	1,249	BATE	156728420587	2001001125
Lloyds Banking Group	23/03/2022	4:29:48 PM	GB0008706128	49.57	17	CHIX	2977838375992	2001001125
Lloyds Banking Group	23/03/2022	4:29:48 PM	GB0008706128	49.57	342	CHIX	2977838375995	2001001125
Lloyds Banking Group	23/03/2022	4:29:49 PM	GB0008706128	49.57	332	CHIX	2977838376004	2001001125