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	24/03/2022	GB0008706128	41,724,577	49.60	LSE	49.94	49.40
Lloyds Banking Group	24/03/2022	GB0008706128	1,960,773	49.60	BATE	49.92	49.45
Lloyds Banking Group	24/03/2022	GB0008706128	8,028,860	49.62	CHIX	49.92	49.45
Lloyds Banking Group	24/03/2022	GB0008706128	778,118	49.60	TURQUOISE	49.78	49.49
* Rounded to two decimal places		Sum:	**52,492,328**	**49.60**		**49.94**	**49.40**

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	24/03/2022	8:00:36 AM	GB0008706128	49.54	8,382	CHIX	2977838242436	2001001125
Lloyds Banking Group	24/03/2022	8:00:42 AM	GB0008706128	49.59	8,254	CHIX	2977838242454	2001001125
Lloyds Banking Group	24/03/2022	8:00:45 AM	GB0008706128	49.59	4,282	CHIX	2977838242465	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.59	8,618	LSE	E09ddQG01ayP	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.59	9,248	LSE	E09ddQG01ayR	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.59	4,226	LSE	E09ddQG01ayT	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.59	4,077	CHIX	2977838242510	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.59	9,778	CHIX	2977838242511	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.58	9,525	LSE	E09ddQG01ayq	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.58	8,994	LSE	E09ddQG01ayw	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.58	5,006	LSE	E09ddQG01ayy	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.58	5,961	LSE	E09ddQG01az0	2001001125
Lloyds Banking Group	24/03/2022	8:00:58 AM	GB0008706128	49.58	8,039	LSE	E09ddQG01az2	2001001125
Lloyds Banking Group	24/03/2022	8:01:23 AM	GB0008706128	49.59	10,678	LSE	E09ddQG01cll	2001001125
Lloyds Banking Group	24/03/2022	8:01:23 AM	GB0008706128	49.58	3,451	CHIX	2977838242624	2001001125
Lloyds Banking Group	24/03/2022	8:01:23 AM	GB0008706128	49.58	8,406	LSE	E09ddQG01clu	2001001125
Lloyds Banking Group	24/03/2022	8:01:23 AM	GB0008706128	49.58	4,267	LSE	E09ddQG01clx	2001001125
Lloyds Banking Group	24/03/2022	8:01:24 AM	GB0008706128	49.58	9,954	LSE	E09ddQG01co4	2001001125
Lloyds Banking Group	24/03/2022	8:01:24 AM	GB0008706128	49.57	11,351	LSE	E09ddQG01coA	2001001125
Lloyds Banking Group	24/03/2022	8:01:24 AM	GB0008706128	49.57	9,852	LSE	E09ddQG01coC	2001001125
Lloyds Banking Group	24/03/2022	8:01:24 AM	GB0008706128	49.57	11,059	LSE	E09ddQG01col	2001001125
Lloyds Banking Group	24/03/2022	8:01:24 AM	GB0008706128	49.56	4,981	CHIX	2977838242626	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.70	19,233	LSE	E09ddQG01fSu	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.70	9,027	LSE	E09ddQG01fT1	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.70	5,014	LSE	E09ddQG01fT6	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	6,272	LSE	E09ddQG01fTR	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	13,683	LSE	E09ddQG01fTT	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	10,854	LSE	E09ddQG01fTW	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	3,146	LSE	E09ddQG01fTY	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	6,168	LSE	E09ddQG01fTj	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	8,443	LSE	E09ddQG01fTl	2001001125
Lloyds Banking Group	24/03/2022	8:02:19 AM	GB0008706128	49.69	4,219	LSE	E09ddQG01fTn	2001001125
Lloyds Banking Group	24/03/2022	8:02:54 AM	GB0008706128	49.74	4,015	TURQUOISE	E09ddPuu2A1p	2001001125
Lloyds Banking Group	24/03/2022	8:02:56 AM	GB0008706128	49.74	4,333	TURQUOISE	E09ddPuu2A6u	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.74	4,042	TURQUOISE	E09ddPuu2ASn	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.74	21,322	TURQUOISE	E09ddPuu2ASp	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.74	14,433	TURQUOISE	E09ddPuu2ASz	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.73	10,647	TURQUOISE	E09ddPuu2AT2	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.73	3,353	TURQUOISE	E09ddPuu2AT4	2001001125
Lloyds Banking Group	24/03/2022	8:03:00 AM	GB0008706128	49.73	6,209	TURQUOISE	E09ddPuu2AT6	2001001125
Lloyds Banking Group	24/03/2022	8:03:29 AM	GB0008706128	49.76	4,002	LSE	E09ddQG01iKc	2001001125
Lloyds Banking Group	24/03/2022	8:03:37 AM	GB0008706128	49.76	4,443	LSE	E09ddQG01iYE	2001001125
Lloyds Banking Group	24/03/2022	8:03:37 AM	GB0008706128	49.76	9,557	LSE	E09ddQG01iYG	2001001125
Lloyds Banking Group	24/03/2022	8:03:37 AM	GB0008706128	49.76	3,994	LSE	E09ddQG01iYI	2001001125
Lloyds Banking Group	24/03/2022	8:03:37 AM	GB0008706128	49.76	4,518	LSE	E09ddQG01iYK	2001001125
Lloyds Banking Group	24/03/2022	8:03:37 AM	GB0008706128	49.76	29,840	TURQUOISE	E09ddPuu2D3s	2001001125
Lloyds Banking Group	24/03/2022	8:03:57 AM	GB0008706128	49.80	8,874	CHIX	2977838243143	2001001125
Lloyds Banking Group	24/03/2022	8:04:00 AM	GB0008706128	49.80	4,183	CHIX	2977838243149	2001001125
Lloyds Banking Group	24/03/2022	8:04:09 AM	GB0008706128	49.80	4,167	CHIX	2977838243191	2001001125
Lloyds Banking Group	24/03/2022	8:04:09 AM	GB0008706128	49.80	16,505	CHIX	2977838243192	2001001125
Lloyds Banking Group	24/03/2022	8:04:09 AM	GB0008706128	49.80	16,505	CHIX	2977838243193	2001001125
Lloyds Banking Group	24/03/2022	8:04:10 AM	GB0008706128	49.80	7,183	CHIX	2977838243200	2001001125
Lloyds Banking Group	24/03/2022	8:04:10 AM	GB0008706128	49.79	6,151	CHIX	2977838243201	2001001125
Lloyds Banking Group	24/03/2022	8:04:10 AM	GB0008706128	49.79	3,671	CHIX	2977838243202	2001001125
Lloyds Banking Group	24/03/2022	8:04:10 AM	GB0008706128	49.79	5,089	CHIX	2977838243203	2001001125
Lloyds Banking Group	24/03/2022	8:04:10 AM	GB0008706128	49.79	7,707	CHIX	2977838243204	2001001125
Lloyds Banking Group	24/03/2022	8:04:26 AM	GB0008706128	49.75	23,464	LSE	E09ddQG01kJO	2001001125
Lloyds Banking Group	24/03/2022	8:04:26 AM	GB0008706128	49.75	11,778	TURQUOISE	E09ddPuu2Gdl	2001001125
Lloyds Banking Group	24/03/2022	8:04:26 AM	GB0008706128	49.74	7,075	TURQUOISE	E09ddPuu2Gdn	2001001125
Lloyds Banking Group	24/03/2022	8:04:26 AM	GB0008706128	49.75	6,391	CHIX	2977838243291	2001001125
Lloyds Banking Group	24/03/2022	8:04:26 AM	GB0008706128	49.75	2,311	BATE	156728337525	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	4,442	CHIX	2977838243570	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	18,372	CHIX	2977838243571	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	5,186	CHIX	2977838243572	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	31,905	CHIX	2977838243573	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	10,095	CHIX	2977838243574	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	12,575	CHIX	2977838243575	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.77	17,924	CHIX	2977838243576	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.76	12,146	CHIX	2977838243579	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.75	684	BATE	156728337628	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.75	947	BATE	156728337629	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.75	10,764	BATE	156728337630	2001001125
Lloyds Banking Group	24/03/2022	8:05:32 AM	GB0008706128	49.75	4,031	CHIX	2977838243582	2001001125
Lloyds Banking Group	24/03/2022	8:06:15 AM	GB0008706128	49.80	4,115	CHIX	2977838243778	2001001125
Lloyds Banking Group	24/03/2022	8:06:19 AM	GB0008706128	49.83	4,095	CHIX	2977838243828	2001001125
Lloyds Banking Group	24/03/2022	8:06:20 AM	GB0008706128	49.83	11,821	CHIX	2977838243830	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.83	9,207	CHIX	2977838243855	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.83	9,374	CHIX	2977838243856	2001001125

Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.83	11,733	LSE	E09ddQG01pjh	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.82	9,082	CHIX	2977838243864	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.82	11,341	CHIX	2977838243865	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.81	10,831	CHIX	2977838243866	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.81	10,077	LSE	E09ddQG01plA	2001001125
Lloyds Banking Group	24/03/2022	8:06:25 AM	GB0008706128	49.81	12,538	LSE	E09ddQG01plC	2001001125
Lloyds Banking Group	24/03/2022	8:07:17 AM	GB0008706128	49.90	11,934	LSE	E09ddQG01ruo	2001001125
Lloyds Banking Group	24/03/2022	8:07:24 AM	GB0008706128	49.91	28,906	LSE	E09ddQG01sKN	2001001125
Lloyds Banking Group	24/03/2022	8:07:24 AM	GB0008706128	49.91	24	BATE	156728337896	2001001125
Lloyds Banking Group	24/03/2022	8:07:28 AM	GB0008706128	49.91	12,393	LSE	E09ddQG01sTR	2001001125
Lloyds Banking Group	24/03/2022	8:07:28 AM	GB0008706128	49.91	1,220	BATE	156728337898	2001001125
Lloyds Banking Group	24/03/2022	8:07:28 AM	GB0008706128	49.91	3,375	CHIX	2977838244176	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.94	11,817	LSE	E09ddQG01tAa	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.94	13,126	LSE	E09ddQG01tAc	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.93	13,255	LSE	E09ddQG01tAe	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.93	10,579	LSE	E09ddQG01tAg	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.93	13,827	LSE	E09ddQG01tAi	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.92	5,119	CHIX	2977838244249	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.92	1,851	BATE	156728337943	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.92	5,986	LSE	E09ddQG01tAz	2001001125
Lloyds Banking Group	24/03/2022	8:07:51 AM	GB0008706128	49.92	12,811	LSE	E09ddQG01tB2	2001001125
Lloyds Banking Group	24/03/2022	8:07:55 AM	GB0008706128	49.88	278	BATE	156728337953	2001001125
Lloyds Banking Group	24/03/2022	8:07:55 AM	GB0008706128	49.88	13,100	BATE	156728337954	2001001125
Lloyds Banking Group	24/03/2022	8:07:55 AM	GB0008706128	49.87	7,533	LSE	E09ddQG01tTJ	2001001125
Lloyds Banking Group	24/03/2022	8:07:55 AM	GB0008706128	49.87	5,852	LSE	E09ddQG01tTL	2001001125
Lloyds Banking Group	24/03/2022	8:07:55 AM	GB0008706128	49.87	6,860	LSE	E09ddQG01tTN	2001001125
Lloyds Banking Group	24/03/2022	8:08:19 AM	GB0008706128	49.83	10,578	CHIX	2977838244375	2001001125
Lloyds Banking Group	24/03/2022	8:08:19 AM	GB0008706128	49.83	9,713	BATE	156728338006	2001001125
Lloyds Banking Group	24/03/2022	8:08:19 AM	GB0008706128	49.83	6,361	LSE	E09ddQG01uS2	2001001125
Lloyds Banking Group	24/03/2022	8:08:19 AM	GB0008706128	49.83	6,117	LSE	E09ddQG01uS4	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.78	8,204	TURQUOISE	E09ddPuu2Xyq	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	10,531	TURQUOISE	E09ddPuu2Xz6	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	8,900	LSE	E09ddQG01vXL	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	5,100	LSE	E09ddQG01vXN	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	4,049	LSE	E09ddQG01vXP	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	336	LSE	E09ddQG01vXr	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	10,030	CHIX	2977838244488	2001001125
Lloyds Banking Group	24/03/2022	8:08:52 AM	GB0008706128	49.77	10,190	LSE	E09ddQG01vYw	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	11,435	LSE	E09ddQG01wo6	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	11,511	LSE	E09ddQG01wo8	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	4,562	LSE	E09ddQG01woA	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	5,421	LSE	E09ddQG01woE	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	10,439	LSE	E09ddQG01wog	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.74	11,168	LSE	E09ddQG01woi	2001001125
Lloyds Banking Group	24/03/2022	8:09:24 AM	GB0008706128	49.71	9,930	CHIX	2977838244633	2001001125
Lloyds Banking Group	24/03/2022	8:09:28 AM	GB0008706128	49.65	9,684	BATE	156728338199	2001001125
Lloyds Banking Group	24/03/2022	8:09:28 AM	GB0008706128	49.65	473	BATE	156728338200	2001001125
Lloyds Banking Group	24/03/2022	8:09:28 AM	GB0008706128	49.65	1,751	LSE	E09ddQG01xKH	2001001125
Lloyds Banking Group	24/03/2022	8:09:28 AM	GB0008706128	49.65	9,449	LSE	E09ddQG01xKJ	2001001125
Lloyds Banking Group	24/03/2022	8:09:39 AM	GB0008706128	49.56	7,094	CHIX	2977838244808	2001001125
Lloyds Banking Group	24/03/2022	8:09:44 AM	GB0008706128	49.54	4,617	BATE	156728338295	2001001125
Lloyds Banking Group	24/03/2022	8:09:44 AM	GB0008706128	49.55	6,466	LSE	E09ddQG01yfd	2001001125
Lloyds Banking Group	24/03/2022	8:10:10 AM	GB0008706128	49.55	10,412	CHIX	2977838244999	2001001125
Lloyds Banking Group	24/03/2022	8:10:25 AM	GB0008706128	49.61	7,265	CHIX	2977838245072	2001001125
Lloyds Banking Group	24/03/2022	8:10:43 AM	GB0008706128	49.62	3,811	LSE	E09ddQG021v4	2001001125
Lloyds Banking Group	24/03/2022	8:10:43 AM	GB0008706128	49.62	487	LSE	E09ddQG021v8	2001001125
Lloyds Banking Group	24/03/2022	8:10:46 AM	GB0008706128	49.62	4,389	LSE	E09ddQG02242	2001001125
Lloyds Banking Group	24/03/2022	8:10:48 AM	GB0008706128	49.62	4,410	LSE	E09ddQG0228x	2001001125
Lloyds Banking Group	24/03/2022	8:10:59 AM	GB0008706128	49.68	8,006	CHIX	2977838245260	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.70	18,224	CHIX	2977838245314	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245317	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245319	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245320	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245321	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245322	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245323	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245324	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245325	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	242	CHIX	2977838245326	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245327	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245328	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245329	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245330	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	268	CHIX	2977838245331	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	212	CHIX	2977838245332	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	12,000	LSE	E09ddQG0236p	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	2,466	LSE	E09ddQG0236t	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	9,534	LSE	E09ddQG0236z	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	1,866	LSE	E09ddQG02371	2001001125
Lloyds Banking Group	24/03/2022	8:11:09 AM	GB0008706128	49.68	600	LSE	E09ddQG0237K	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	12,572	LSE	E09ddQG023Ll	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	3,424	CHIX	2977838245382	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	4,672	CHIX	2977838245383	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	17,155	LSE	E09ddQG023M6	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	4,672	CHIX	2977838245384	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	4,672	CHIX	2977838245385	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	9,271	LSE	E09ddQG023MG	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	1,869	CHIX	2977838245387	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.68	1,721	CHIX	2977838245388	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.67	12,230	CHIX	2977838245390	2001001125
Lloyds Banking Group	24/03/2022	8:11:18 AM	GB0008706128	49.67	12,319	LSE	E09ddQG023NM	2001001125
Lloyds Banking Group	24/03/2022	8:11:30 AM	GB0008706128	49.66	9,548	CHIX	2977838245480	2001001125
Lloyds Banking Group	24/03/2022	8:11:30 AM	GB0008706128	49.64	7,785	CHIX	2977838245484	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	10,743	LSE	E09ddQG025cW	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	10,770	CHIX	2977838245581	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	10,273	LSE	E09ddQG025cw	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	3,727	LSE	E09ddQG025cy	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	6,739	LSE	E09ddQG025d0	2001001125
Lloyds Banking Group	24/03/2022	8:12:04 AM	GB0008706128	49.62	7,261	LSE	E09ddQG025d2	2001001125
Lloyds Banking Group	24/03/2022	8:12:05 AM	GB0008706128	49.62	2,774	LSE	E09ddQG025gb	2001001125
Lloyds Banking Group	24/03/2022	8:12:05 AM	GB0008706128	49.62	9,721	LSE	E09ddQG025gd	2001001125
Lloyds Banking Group	24/03/2022	8:12:48 AM	GB0008706128	49.60	10,534	LSE	E09ddQG027C5	2001001125

Lloyds Banking Group	24/03/2022	8:12:48 AM	GB0008706128	49.60	8,738	LSE	E09ddQG027C7	2001001125
Lloyds Banking Group	24/03/2022	8:12:48 AM	GB0008706128	49.60	8,924	BATE	156728338778	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.59	9,228	LSE	E09ddQG027FY	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	9,395	LSE	E09ddQG027Fa	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	9,521	LSE	E09ddQG027Fc	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	11,521	LSE	E09ddQG027Fe	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	11,036	LSE	E09ddQG027Fg	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	1,806	TURQUOISE	E09ddPuu2qnT	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	795	TURQUOISE	E09ddPuu2qnW	2001001125
Lloyds Banking Group	24/03/2022	8:12:50 AM	GB0008706128	49.58	6,746	TURQUOISE	E09ddPuu2qnZ	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.62	7,448	LSE	E09ddQG028qM	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.62	4,480	LSE	E09ddQG028qQ	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.62	7,297	LSE	E09ddQG028qS	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.62	11,782	LSE	E09ddQG028qU	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.61	5,029	LSE	E09ddQG028qq	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.61	7,601	LSE	E09ddQG028qs	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.61	11,626	LSE	E09ddQG028qu	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.60	11,734	LSE	E09ddQG028r8	2001001125
Lloyds Banking Group	24/03/2022	8:13:37 AM	GB0008706128	49.60	10,240	LSE	E09ddQG028rA	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.59	10,155	LSE	E09ddQG02A4R	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.59	8,571	CHIX	2977838246098	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	7,736	CHIX	2977838246101	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	9,902	LSE	E09ddQG02A5X	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	4,098	LSE	E09ddQG02A5Z	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	6,264	LSE	E09ddQG02A5b	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	9,618	LSE	E09ddQG02A5f	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	11,153	LSE	E09ddQG02A5h	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	10,844	TURQUOISE	E09ddPuu2xLY	2001001125
Lloyds Banking Group	24/03/2022	8:14:13 AM	GB0008706128	49.58	766	CHIX	2977838246102	2001001125
Lloyds Banking Group	24/03/2022	8:15:05 AM	GB0008706128	49.68	1,609	BATE	156728339168	2001001125
Lloyds Banking Group	24/03/2022	8:15:05 AM	GB0008706128	49.68	1,713	BATE	156728339169	2001001125
Lloyds Banking Group	24/03/2022	8:15:05 AM	GB0008706128	49.68	16,343	LSE	E09ddQG02CWg	2001001125
Lloyds Banking Group	24/03/2022	8:15:05 AM	GB0008706128	49.68	332	LSE	E09ddQG02CWk	2001001125
Lloyds Banking Group	24/03/2022	8:15:05 AM	GB0008706128	49.68	17,057	LSE	E09ddQG02CX7	2001001125
Lloyds Banking Group	24/03/2022	8:15:08 AM	GB0008706128	49.66	10,247	CHIX	2977838246512	2001001125
Lloyds Banking Group	24/03/2022	8:15:08 AM	GB0008706128	49.66	1,251	BATE	156728339188	2001001125
Lloyds Banking Group	24/03/2022	8:15:08 AM	GB0008706128	49.66	847	BATE	156728339189	2001001125
Lloyds Banking Group	24/03/2022	8:15:08 AM	GB0008706128	49.66	7,212	BATE	156728339190	2001001125
Lloyds Banking Group	24/03/2022	8:15:08 AM	GB0008706128	49.65	8,508	CHIX	2977838246515	2001001125
Lloyds Banking Group	24/03/2022	8:15:51 AM	GB0008706128	49.67	16,220	LSE	E09ddQG02Ebb	2001001125
Lloyds Banking Group	24/03/2022	8:15:51 AM	GB0008706128	49.67	16,389	LSE	E09ddQG02EbZ	2001001125
Lloyds Banking Group	24/03/2022	8:15:51 AM	GB0008706128	49.67	16,389	LSE	E09ddQG02Ebo	2001001125
Lloyds Banking Group	24/03/2022	8:15:51 AM	GB0008706128	49.67	11,977	LSE	E09ddQG02EcA	2001001125
Lloyds Banking Group	24/03/2022	8:15:59 AM	GB0008706128	49.62	9,082	LSE	E09ddQG02F0t	2001001125
Lloyds Banking Group	24/03/2022	8:16:05 AM	GB0008706128	49.64	9,424	CHIX	2977838246873	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	12,776	LSE	E09ddQG02GtP	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	13,749	LSE	E09ddQG02GtR	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	12,776	LSE	E09ddQG02Gtg	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	11,637	LSE	E09ddQG02Gtn	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	2,112	LSE	E09ddQG02Gtq	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	1,056	LSE	E09ddQG02Gts	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.68	14,546	LSE	E09ddQG02Gtu	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.67	8,266	CHIX	2977838246996	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.67	5,734	CHIX	2977838246997	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.67	4,418	CHIX	2977838246998	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.67	9,137	LSE	E09ddQG02Guw	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.66	10,472	LSE	E09ddQG02GvL	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.66	9,181	LSE	E09ddQG02GvN	2001001125
Lloyds Banking Group	24/03/2022	8:16:38 AM	GB0008706128	49.66	4,387	CHIX	2977838246999	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.67	9,115	LSE	E09ddQG02JNA	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.67	1,447	LSE	E09ddQG02JNC	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.66	10,677	LSE	E09ddQG02JNI	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.66	10,952	LSE	E09ddQG02JNM	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.67	3,022	LSE	E09ddQG02JNE	2001001125
Lloyds Banking Group	24/03/2022	8:17:25 AM	GB0008706128	49.66	1,532	LSE	E09ddQG02JNT	2001001125
Lloyds Banking Group	24/03/2022	8:17:45 AM	GB0008706128	49.67	9,162	CHIX	2977838247314	2001001125
Lloyds Banking Group	24/03/2022	8:17:45 AM	GB0008706128	49.67	4,838	CHIX	2977838247315	2001001125
Lloyds Banking Group	24/03/2022	8:17:45 AM	GB0008706128	49.67	6,262	CHIX	2977838247316	2001001125
Lloyds Banking Group	24/03/2022	8:18:04 AM	GB0008706128	49.70	18,028	LSE	E09ddQG02KwK	2001001125
Lloyds Banking Group	24/03/2022	8:18:04 AM	GB0008706128	49.70	10,802	LSE	E09ddQG02Kwe	2001001125
Lloyds Banking Group	24/03/2022	8:18:04 AM	GB0008706128	49.70	462	LSE	E09ddQG02Kwg	2001001125
Lloyds Banking Group	24/03/2022	8:18:04 AM	GB0008706128	49.70	4,654	LSE	E09ddQG02Kwm	2001001125
Lloyds Banking Group	24/03/2022	8:18:07 AM	GB0008706128	49.69	8,917	LSE	E09ddQG02L56	2001001125
Lloyds Banking Group	24/03/2022	8:18:07 AM	GB0008706128	49.69	9,798	LSE	E09ddQG02L5M	2001001125
Lloyds Banking Group	24/03/2022	8:18:07 AM	GB0008706128	49.69	10,933	LSE	E09ddQG02L5O	2001001125
Lloyds Banking Group	24/03/2022	8:18:34 AM	GB0008706128	49.72	11,733	LSE	E09ddQG02Ltr	2001001125
Lloyds Banking Group	24/03/2022	8:18:35 AM	GB0008706128	49.72	18,590	LSE	E09ddQG02LzG	2001001125
Lloyds Banking Group	24/03/2022	8:18:52 AM	GB0008706128	49.74	2,785	CHIX	2977838247659	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.74	4,329	CHIX	2977838247673	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.73	4,311	CHIX	2977838247674	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.73	4,087	CHIX	2977838247675	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.73	5,602	LSE	E09ddQG02Me1	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.73	10,228	LSE	E09ddQG02Me3	2001001125
Lloyds Banking Group	24/03/2022	8:18:54 AM	GB0008706128	49.73	15,008	LSE	E09ddQG02Me5	2001001125
Lloyds Banking Group	24/03/2022	8:19:26 AM	GB0008706128	49.76	1,730	CHIX	2977838247774	2001001125
Lloyds Banking Group	24/03/2022	8:19:26 AM	GB0008706128	49.76	3,128	CHIX	2977838247775	2001001125
Lloyds Banking Group	24/03/2022	8:19:26 AM	GB0008706128	49.76	2,898	CHIX	2977838247776	2001001125
Lloyds Banking Group	24/03/2022	8:19:27 AM	GB0008706128	49.76	2,118	CHIX	2977838247782	2001001125
Lloyds Banking Group	24/03/2022	8:19:27 AM	GB0008706128	49.77	1,130	CHIX	2977838247784	2001001125
Lloyds Banking Group	24/03/2022	8:19:27 AM	GB0008706128	49.77	3,132	CHIX	2977838247785	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	4,210	CHIX	2977838247815	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	10,782	CHIX	2977838247816	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	10,638	CHIX	2977838247817	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	3,362	CHIX	2977838247818	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	13,132	CHIX	2977838247819	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	868	CHIX	2977838247820	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	6,740	CHIX	2977838247821	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.77	370	CHIX	2977838247822	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.76	10,287	CHIX	2977838247823	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.76	1,053	LSE	E09ddQG02Nj4	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.76	7,831	LSE	E09ddQG02Nj7	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.75	8,427	LSE	E09ddQG02NjE	2001001125

Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.75	1,535	CHIX	2977838247824	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.75	4,548	CHIX	2977838247825	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.75	1,355	CHIX	2977838247826	2001001125
Lloyds Banking Group	24/03/2022	8:19:33 AM	GB0008706128	49.75	662	CHIX	2977838247827	2001001125
Lloyds Banking Group	24/03/2022	8:19:34 AM	GB0008706128	49.75	1,562	CHIX	2977838247828	2001001125
Lloyds Banking Group	24/03/2022	8:19:35 AM	GB0008706128	49.74	10,889	LSE	E09ddQG02Nlp	2001001125
Lloyds Banking Group	24/03/2022	8:19:35 AM	GB0008706128	49.74	1,977	LSE	E09ddQG02Nlr	2001001125
Lloyds Banking Group	24/03/2022	8:19:35 AM	GB0008706128	49.74	1,267	BATE	156728339880	2001001125
Lloyds Banking Group	24/03/2022	8:19:35 AM	GB0008706128	49.74	3,504	CHIX	2977838247835	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.72	14,194	LSE	E09ddQG02Pd6	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.71	10,864	LSE	E09ddQG02PdA	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.71	10,685	LSE	E09ddQG02PdE	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.72	3,866	CHIX	2977838248122	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.72	10,030	CHIX	2977838248123	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.72	1,398	BATE	156728340014	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.71	8,450	CHIX	2977838248126	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.70	9,733	LSE	E09ddQG02Pdb	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.71	2,258	CHIX	2977838248127	2001001125
Lloyds Banking Group	24/03/2022	8:20:28 AM	GB0008706128	49.70	8,504	CHIX	2977838248128	2001001125
Lloyds Banking Group	24/03/2022	8:20:33 AM	GB0008706128	49.67	2,294	CHIX	2977838248167	2001001125
Lloyds Banking Group	24/03/2022	8:20:34 AM	GB0008706128	49.67	7,449	CHIX	2977838248172	2001001125
Lloyds Banking Group	24/03/2022	8:21:12 AM	GB0008706128	49.65	4,542	CHIX	2977838248292	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	2,867	LSE	E09ddQG02RYC	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.64	9,073	LSE	E09ddQG02RYA	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	6,051	LSE	E09ddQG02Ra7	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	7,949	LSE	E09ddQG02Ra9	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	1,631	LSE	E09ddQG02RaB	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	9,232	LSE	E09ddQG02RaJ	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	1,355	BATE	156728340103	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	229	BATE	156728340104	2001001125
Lloyds Banking Group	24/03/2022	8:21:15 AM	GB0008706128	49.63	4,040	BATE	156728340105	2001001125
Lloyds Banking Group	24/03/2022	8:21:43 AM	GB0008706128	49.64	1,711	CHIX	2977838248403	2001001125
Lloyds Banking Group	24/03/2022	8:21:46 AM	GB0008706128	49.64	4	CHIX	2977838248410	2001001125
Lloyds Banking Group	24/03/2022	8:21:46 AM	GB0008706128	49.64	4	CHIX	2977838248411	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	11,960	LSE	E09ddQG02Szp	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	11,623	LSE	E09ddQG02Szr	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	3,257	CHIX	2977838248455	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	1,178	BATE	156728340187	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	3,166	CHIX	2977838248456	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.64	1,144	BATE	156728340188	2001001125
Lloyds Banking Group	24/03/2022	8:21:55 AM	GB0008706128	49.63	7,667	BATE	156728340189	2001001125
Lloyds Banking Group	24/03/2022	8:22:05 AM	GB0008706128	49.63	8,680	LSE	E09ddQG02Tlq	2001001125
Lloyds Banking Group	24/03/2022	8:22:05 AM	GB0008706128	49.63	16,569	LSE	E09ddQG02Tls	2001001125
Lloyds Banking Group	24/03/2022	8:22:05 AM	GB0008706128	49.63	1,632	BATE	156728340216	2001001125
Lloyds Banking Group	24/03/2022	8:22:05 AM	GB0008706128	49.63	4,512	CHIX	2977838248495	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.70	17,996	LSE	E09ddQG02UYD	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.69	21,115	LSE	E09ddQG02UYK	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.69	13,593	LSE	E09ddQG02UYO	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.69	2,496	LSE	E09ddQG02UYV	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.69	6,283	LSE	E09ddQG02UYe	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.69	3,993	LSE	E09ddQG02Udi	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	2,785	LSE	E09ddQG02Ue9	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	11,639	LSE	E09ddQG02UeB	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	468	LSE	E09ddQG02UeD	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	15,760	LSE	E09ddQG02UeH	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	2,056	LSE	E09ddQG02UeL	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	14,424	LSE	E09ddQG02UeN	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	2,140	LSE	E09ddQG02UeP	2001001125
Lloyds Banking Group	24/03/2022	8:22:49 AM	GB0008706128	49.68	966	CHIX	2977838248676	2001001125
Lloyds Banking Group	24/03/2022	8:23:32 AM	GB0008706128	49.68	4,126	LSE	E09ddQG02Vft	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	567	CHIX	2977838248799	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	4,602	CHIX	2977838248800	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	657	CHIX	2977838248801	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	4,212	CHIX	2977838248802	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	9,340	CHIX	2977838248803	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	4,403	LSE	E09ddQG02Vuy	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	4,021	LSE	E09ddQG02Vv0	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	14,962	LSE	E09ddQG02Vv5	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	17,879	LSE	E09ddQG02Vv7	2001001125
Lloyds Banking Group	24/03/2022	8:23:50 AM	GB0008706128	49.68	12,672	LSE	E09ddQG02Vv9	2001001125
Lloyds Banking Group	24/03/2022	8:23:53 AM	GB0008706128	49.65	2,011	CHIX	2977838248814	2001001125
Lloyds Banking Group	24/03/2022	8:23:53 AM	GB0008706128	49.65	3,661	CHIX	2977838248815	2001001125
Lloyds Banking Group	24/03/2022	8:23:53 AM	GB0008706128	49.65	4,227	LSE	E09ddQG02Vze	2001001125
Lloyds Banking Group	24/03/2022	8:23:53 AM	GB0008706128	49.65	10,991	LSE	E09ddQG02W01	2001001125
Lloyds Banking Group	24/03/2022	8:23:53 AM	GB0008706128	49.65	10,019	LSE	E09ddQG02W03	2001001125
Lloyds Banking Group	24/03/2022	8:24:29 AM	GB0008706128	49.70	3,977	LSE	E09ddQG02Wwc	2001001125
Lloyds Banking Group	24/03/2022	8:24:31 AM	GB0008706128	49.70	4,011	LSE	E09ddQG02Wxa	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.70	4,185	LSE	E09ddQG02XAx	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.70	9,031	LSE	E09ddQG02XAz	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.70	13,061	LSE	E09ddQG02XB3	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	4,990	LSE	E09ddQG02XB9	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	8,799	LSE	E09ddQG02XBB	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.70	11,891	LSE	E09ddQG02XB5	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	3,776	CHIX	2977838248941	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	4,824	CHIX	2977838248942	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	2,145	LSE	E09ddQG02XBX	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	7,151	LSE	E09ddQG02XBa	2001001125
Lloyds Banking Group	24/03/2022	8:24:39 AM	GB0008706128	49.69	9,661	LSE	E09ddQG02XBc	2001001125
Lloyds Banking Group	24/03/2022	8:25:20 AM	GB0008706128	49.62	10,123	LSE	E09ddQG02Y4A	2001001125
Lloyds Banking Group	24/03/2022	8:25:20 AM	GB0008706128	49.62	7,675	LSE	E09ddQG02Y4C	2001001125
Lloyds Banking Group	24/03/2022	8:25:45 AM	GB0008706128	49.64	2,588	CHIX	2977838249115	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	1,463	CHIX	2977838249175	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	12,537	CHIX	2977838249176	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	4,610	CHIX	2977838249177	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	9,390	CHIX	2977838249178	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	14,000	CHIX	2977838249179	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	2,998	CHIX	2977838249180	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	15,384	CHIX	2977838249181	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.64	19,590	CHIX	2977838249182	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	6,823	LSE	E09ddQG02ZBM	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	5,767	LSE	E09ddQG02ZBR	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	14,607	LSE	E09ddQG02ZBd	2001001125

Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	11,532	LSE	E09ddQG02ZBZ	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	3,428	CHIX	2977838249183	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	1,135	BATE	156728340588	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	1,438	BATE	156728340589	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	2,695	CHIX	2977838249184	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	446	LSE	E09ddQG02ZC4	2001001125
Lloyds Banking Group	24/03/2022	8:26:03 AM	GB0008706128	49.63	3,979	LSE	E09ddQG02ZC6	2001001125
Lloyds Banking Group	24/03/2022	8:26:57 AM	GB0008706128	49.63	4,098	LSE	E09ddQG02aEL	2001001125
Lloyds Banking Group	24/03/2022	8:26:58 AM	GB0008706128	49.63	4,233	LSE	E09ddQG02aFl	2001001125
Lloyds Banking Group	24/03/2022	8:27:13 AM	GB0008706128	49.65	12,535	LSE	E09ddQG02aiG	2001001125
Lloyds Banking Group	24/03/2022	8:27:13 AM	GB0008706128	49.65	5,562	LSE	E09ddQG02aiK	2001001125
Lloyds Banking Group	24/03/2022	8:27:13 AM	GB0008706128	49.65	2,240	LSE	E09ddQG02aiS	2001001125
Lloyds Banking Group	24/03/2022	8:27:13 AM	GB0008706128	49.65	10,295	LSE	E09ddQG02aiU	2001001125
Lloyds Banking Group	24/03/2022	8:27:13 AM	GB0008706128	49.65	1,346	LSE	E09ddQG02aiW	2001001125
Lloyds Banking Group	24/03/2022	8:27:14 AM	GB0008706128	49.65	12,501	LSE	E09ddQG02aiy	2001001125
Lloyds Banking Group	24/03/2022	8:27:14 AM	GB0008706128	49.65	2,886	LSE	E09ddQG02aj0	2001001125
Lloyds Banking Group	24/03/2022	8:27:14 AM	GB0008706128	49.65	8,796	LSE	E09ddQG02aj2	2001001125
Lloyds Banking Group	24/03/2022	8:27:14 AM	GB0008706128	49.65	11,252	LSE	E09ddQG02aj6	2001001125
Lloyds Banking Group	24/03/2022	8:27:14 AM	GB0008706128	49.65	8,184	LSE	E09ddQG02aje	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	5,621	LSE	E09ddQG02ajs	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	4,317	LSE	E09ddQG02aju	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	9,272	LSE	E09ddQG02ajw	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	3,116	LSE	E09ddQG02ajy	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	6,610	LSE	E09ddQG02ak0	2001001125
Lloyds Banking Group	24/03/2022	8:27:15 AM	GB0008706128	49.64	12,741	LSE	E09ddQG02ak2	2001001125
Lloyds Banking Group	24/03/2022	8:28:09 AM	GB0008706128	49.64	1,684	LSE	E09ddQG02bYa	2001001125
Lloyds Banking Group	24/03/2022	8:28:18 AM	GB0008706128	49.65	4	CHIX	2977838249611	2001001125
Lloyds Banking Group	24/03/2022	8:28:32 AM	GB0008706128	49.65	8,410	CHIX	2977838249629	2001001125
Lloyds Banking Group	24/03/2022	8:28:32 AM	GB0008706128	49.65	3,848	CHIX	2977838249630	2001001125
Lloyds Banking Group	24/03/2022	8:28:32 AM	GB0008706128	49.65	13,505	CHIX	2977838249631	2001001125
Lloyds Banking Group	24/03/2022	8:28:32 AM	GB0008706128	49.65	7,042	CHIX	2977838249632	2001001125
Lloyds Banking Group	24/03/2022	8:28:32 AM	GB0008706128	49.65	603	CHIX	2977838249633	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.65	13,375	CHIX	2977838249665	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.65	5,762	CHIX	2977838249666	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.65	17,644	CHIX	2977838249667	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.65	13,080	CHIX	2977838249668	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.65	8,514	CHIX	2977838249669	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.64	3,969	LSE	E09ddQG02c29	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.64	314	LSE	E09ddQG02c2B	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.64	7,839	LSE	E09ddQG02c2N	2001001125
Lloyds Banking Group	24/03/2022	8:28:41 AM	GB0008706128	49.64	5,539	LSE	E09ddQG02c2R	2001001125
Lloyds Banking Group	24/03/2022	8:28:42 AM	GB0008706128	49.64	9,154	LSE	E09ddQG02c30	2001001125
Lloyds Banking Group	24/03/2022	8:28:42 AM	GB0008706128	49.64	14,419	LSE	E09ddQG02c32	2001001125
Lloyds Banking Group	24/03/2022	8:29:01 AM	GB0008706128	49.61	10,543	LSE	E09ddQG02cL2	2001001125
Lloyds Banking Group	24/03/2022	8:29:01 AM	GB0008706128	49.60	10,309	LSE	E09ddQG02cLK	2001001125
Lloyds Banking Group	24/03/2022	8:29:06 AM	GB0008706128	49.59	9,848	LSE	E09ddQG02cXm	2001001125
Lloyds Banking Group	24/03/2022	8:29:06 AM	GB0008706128	49.58	5,002	BATE	156728340907	2001001125
Lloyds Banking Group	24/03/2022	8:29:06 AM	GB0008706128	49.58	5,965	LSE	E09ddQG02cY0	2001001125
Lloyds Banking Group	24/03/2022	8:29:06 AM	GB0008706128	49.58	2,772	LSE	E09ddQG02cYS	2001001125
Lloyds Banking Group	24/03/2022	8:29:07 AM	GB0008706128	49.58	1,148	LSE	E09ddQG02ceF	2001001125
Lloyds Banking Group	24/03/2022	8:29:07 AM	GB0008706128	49.58	10,026	LSE	E09ddQG02ceH	2001001125
Lloyds Banking Group	24/03/2022	8:29:55 AM	GB0008706128	49.58	12,985	LSE	E09ddQG02e3J	2001001125
Lloyds Banking Group	24/03/2022	8:29:57 AM	GB0008706128	49.58	5,741	LSE	E09ddQG02e8T	2001001125
Lloyds Banking Group	24/03/2022	8:29:57 AM	GB0008706128	49.58	10,139	LSE	E09ddQG02e8V	2001001125
Lloyds Banking Group	24/03/2022	8:29:57 AM	GB0008706128	49.57	10,587	BATE	156728341042	2001001125
Lloyds Banking Group	24/03/2022	8:29:57 AM	GB0008706128	49.57	2,726	CHIX	2977838249990	2001001125
Lloyds Banking Group	24/03/2022	8:29:57 AM	GB0008706128	49.57	3,736	CHIX	2977838249991	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.56	9,587	CHIX	2977838250063	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.56	10,924	LSE	E09ddQG02eO0	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.55	1	LSE	E09ddQG02eQJ	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.55	3,894	CHIX	2977838250072	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.55	10,281	LSE	E09ddQG02eQN	2001001125
Lloyds Banking Group	24/03/2022	8:30:02 AM	GB0008706128	49.55	8,475	LSE	E09ddQG02eQP	2001001125
Lloyds Banking Group	24/03/2022	8:30:21 AM	GB0008706128	49.55	4,326	LSE	E09ddQG02faD	2001001125
Lloyds Banking Group	24/03/2022	8:30:21 AM	GB0008706128	49.55	8,163	LSE	E09ddQG02faF	2001001125
Lloyds Banking Group	24/03/2022	8:30:21 AM	GB0008706128	49.55	8,764	LSE	E09ddQG02faH	2001001125
Lloyds Banking Group	24/03/2022	8:30:21 AM	GB0008706128	49.55	8,480	BATE	156728341184	2001001125
Lloyds Banking Group	24/03/2022	8:30:46 AM	GB0008706128	49.51	1,174	TURQUOISE	E09ddPuu48Po	2001001125
Lloyds Banking Group	24/03/2022	8:30:46 AM	GB0008706128	49.51	14,654	LSE	E09ddQG02gNa	2001001125
Lloyds Banking Group	24/03/2022	8:30:46 AM	GB0008706128	49.51	9,526	LSE	E09ddQG02gNY	2001001125
Lloyds Banking Group	24/03/2022	8:30:46 AM	GB0008706128	49.51	804	LSE	E09ddQG02gNh	2001001125
Lloyds Banking Group	24/03/2022	8:30:46 AM	GB0008706128	49.51	1,040	BATE	156728341248	2001001125
Lloyds Banking Group	24/03/2022	8:30:48 AM	GB0008706128	49.51	93	LSE	E09ddQG02gPh	2001001125
Lloyds Banking Group	24/03/2022	8:30:49 AM	GB0008706128	49.51	4,554	LSE	E09ddQG02gQY	2001001125
Lloyds Banking Group	24/03/2022	8:30:49 AM	GB0008706128	49.51	2,738	TURQUOISE	E09ddPuu48XI	2001001125
Lloyds Banking Group	24/03/2022	8:30:56 AM	GB0008706128	49.51	3,603	CHIX	2977838250391	2001001125
Lloyds Banking Group	24/03/2022	8:30:56 AM	GB0008706128	49.51	1,302	BATE	156728341274	2001001125
Lloyds Banking Group	24/03/2022	8:30:56 AM	GB0008706128	49.51	45	LSE	E09ddQG02gkP	2001001125
Lloyds Banking Group	24/03/2022	8:30:56 AM	GB0008706128	49.51	8,861	LSE	E09ddQG02gkT	2001001125
Lloyds Banking Group	24/03/2022	8:30:56 AM	GB0008706128	49.51	4,365	LSE	E09ddQG02gkV	2001001125
Lloyds Banking Group	24/03/2022	8:31:02 AM	GB0008706128	49.50	8,159	LSE	E09ddQG02guW	2001001125
Lloyds Banking Group	24/03/2022	8:31:02 AM	GB0008706128	49.50	5,475	LSE	E09ddQG02guY	2001001125
Lloyds Banking Group	24/03/2022	8:31:02 AM	GB0008706128	49.50	9,177	CHIX	2977838250415	2001001125
Lloyds Banking Group	24/03/2022	8:31:07 AM	GB0008706128	49.49	5,051	LSE	E09ddQG02h8O	2001001125
Lloyds Banking Group	24/03/2022	8:31:07 AM	GB0008706128	49.49	3,543	LSE	E09ddQG02h8R	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.59	4,390	LSE	E09ddQG02ijJ	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.59	14,979	LSE	E09ddQG02ijL	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.58	17,982	LSE	E09ddQG02ijP	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.58	9,833	LSE	E09ddQG02ikj	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.58	4,167	LSE	E09ddQG02ikl	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.58	2,942	LSE	E09ddQG02ikn	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.57	8,698	LSE	E09ddQG02ins	2001001125
Lloyds Banking Group	24/03/2022	8:31:34 AM	GB0008706128	49.57	10,460	LSE	E09ddQG02inu	2001001125
Lloyds Banking Group	24/03/2022	8:31:35 AM	GB0008706128	49.57	9,103	LSE	E09ddQG02ipp	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.56	4,728	LSE	E09ddQG02kTR	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.56	8,816	TURQUOISE	E09ddPuu4FnV	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.56	2,066	LSE	E09ddQG02kTT	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.56	6,424	LSE	E09ddQG02kTV	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.55	9,949	CHIX	2977838250906	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.55	8,979	LSE	E09ddQG02kTy	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.55	350	LSE	E09ddQG02kU5	2001001125
Lloyds Banking Group	24/03/2022	8:32:22 AM	GB0008706128	49.55	9,258	LSE	E09ddQG02kU7	2001001125

Lloyds Banking Group	24/03/2022	8:32:49 AM	GB0008706128	49.59	2,375	LSE	E09ddQG02lhO	2001001125
Lloyds Banking Group	24/03/2022	8:32:49 AM	GB0008706128	49.59	6,393	LSE	E09ddQG02lhQ	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.59	9,495	LSE	E09ddQG02loN	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.59	9,988	LSE	E09ddQG02low	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.59	430	LSE	E09ddQG02loy	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.59	9,258	LSE	E09ddQG02lp0	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.58	9,264	LSE	E09ddQG02lpb	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.58	9,619	LSE	E09ddQG02lpZ	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.58	8,443	CHIX	2977838251168	2001001125
Lloyds Banking Group	24/03/2022	8:32:51 AM	GB0008706128	49.58	9,699	CHIX	2977838251169	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.61	5,306	LSE	E09ddQG02nj4	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.61	5,869	LSE	E09ddQG02njB	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.61	8,983	CHIX	2977838251450	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.60	8,399	LSE	E09ddQG02njP	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.60	5,601	LSE	E09ddQG02njR	2001001125
Lloyds Banking Group	24/03/2022	8:33:32 AM	GB0008706128	49.60	2,878	LSE	E09ddQG02njX	2001001125
Lloyds Banking Group	24/03/2022	8:33:33 AM	GB0008706128	49.60	10,356	LSE	E09ddQG02nqe	2001001125
Lloyds Banking Group	24/03/2022	8:34:04 AM	GB0008706128	49.61	4,541	CHIX	2977838251585	2001001125
Lloyds Banking Group	24/03/2022	8:34:08 AM	GB0008706128	49.61	4,406	LSE	E09ddQG02olD	2001001125
Lloyds Banking Group	24/03/2022	8:34:13 AM	GB0008706128	49.66	4,567	LSE	E09ddQG02p3R	2001001125
Lloyds Banking Group	24/03/2022	8:34:18 AM	GB0008706128	49.65	9,870	LSE	E09ddQG02pER	2001001125
Lloyds Banking Group	24/03/2022	8:34:18 AM	GB0008706128	49.65	8,484	LSE	E09ddQG02pEl	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.63	9,167	LSE	E09ddQG02pyi	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.63	17,424	LSE	E09ddQG02pyk	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.63	8,814	LSE	E09ddQG02pym	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.63	8,818	LSE	E09ddQG02pyq	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.63	222	LSE	E09ddQG02pys	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	5,569	BATE	156728341987	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	607	BATE	156728341988	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	2,877	BATE	156728341989	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	9,852	BATE	156728341990	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	9,132	LSE	E09ddQG02pzn	2001001125
Lloyds Banking Group	24/03/2022	8:34:46 AM	GB0008706128	49.62	8,513	LSE	E09ddQG02pzp	2001001125
Lloyds Banking Group	24/03/2022	8:35:22 AM	GB0008706128	49.59	4,138	CHIX	2977838251858	2001001125
Lloyds Banking Group	24/03/2022	8:35:31 AM	GB0008706128	49.59	8,146	LSE	E09ddQG02r3Q	2001001125
Lloyds Banking Group	24/03/2022	8:35:34 AM	GB0008706128	49.57	6,040	LSE	E09ddQG02r7r	2001001125
Lloyds Banking Group	24/03/2022	8:35:34 AM	GB0008706128	49.57	3,366	LSE	E09ddQG02r7x	2001001125
Lloyds Banking Group	24/03/2022	8:35:34 AM	GB0008706128	49.57	7,755	LSE	E09ddQG02r7z	2001001125
Lloyds Banking Group	24/03/2022	8:35:38 AM	GB0008706128	49.57	1,721	CHIX	2977838251935	2001001125
Lloyds Banking Group	24/03/2022	8:35:38 AM	GB0008706128	49.57	2,429	CHIX	2977838251936	2001001125
Lloyds Banking Group	24/03/2022	8:35:43 AM	GB0008706128	49.57	3,974	CHIX	2977838251955	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	180	CHIX	2977838252032	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	2,879	CHIX	2977838252033	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	3,246	CHIX	2977838252034	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	1,106	BATE	156728342141	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	1,173	BATE	156728342142	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	5,596	LSE	E09ddQG02nil	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	5,635	LSE	E09ddQG02rin	2001001125
Lloyds Banking Group	24/03/2022	8:35:58 AM	GB0008706128	49.60	11,917	LSE	E09ddQG02rip	2001001125
Lloyds Banking Group	24/03/2022	8:36:28 AM	GB0008706128	49.62	17,208	CHIX	2977838252144	2001001125
Lloyds Banking Group	24/03/2022	8:36:28 AM	GB0008706128	49.62	3,617	CHIX	2977838252145	2001001125
Lloyds Banking Group	24/03/2022	8:36:28 AM	GB0008706128	49.62	469	LSE	E09ddQG02sM4	2001001125
Lloyds Banking Group	24/03/2022	8:36:28 AM	GB0008706128	49.62	16,827	LSE	E09ddQG02sMA	2001001125
Lloyds Banking Group	24/03/2022	8:36:28 AM	GB0008706128	49.62	13,284	LSE	E09ddQG02sMC	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.62	4,632	LSE	E09ddQG02sOJ	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	3,273	LSE	E09ddQG02sOl	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	6,112	LSE	E09ddQG02sOp	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	3,888	TURQUOISE	E09ddPuu4ZRG	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	9,150	LSE	E09ddQG02sP0	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	8,985	LSE	E09ddQG02sP2	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	2,073	TURQUOISE	E09ddPuu4ZRJ	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	1,414	TURQUOISE	E09ddPuu4ZRN	2001001125
Lloyds Banking Group	24/03/2022	8:36:30 AM	GB0008706128	49.61	8,951	CHIX	2977838252152	2001001125
Lloyds Banking Group	24/03/2022	8:36:57 AM	GB0008706128	49.63	3,971	CHIX	2977838252210	2001001125
Lloyds Banking Group	24/03/2022	8:36:57 AM	GB0008706128	49.62	8,797	LSE	E09ddQG02st3	2001001125
Lloyds Banking Group	24/03/2022	8:36:57 AM	GB0008706128	49.61	8,917	LSE	E09ddQG02stA	2001001125
Lloyds Banking Group	24/03/2022	8:37:18 AM	GB0008706128	49.62	8,755	LSE	E09ddQG02tkf	2001001125
Lloyds Banking Group	24/03/2022	8:37:18 AM	GB0008706128	49.62	5,245	LSE	E09ddQG02tkh	2001001125
Lloyds Banking Group	24/03/2022	8:37:32 AM	GB0008706128	49.65	4,600	LSE	E09ddQG02uEK	2001001125
Lloyds Banking Group	24/03/2022	8:37:36 AM	GB0008706128	49.65	3,960	LSE	E09ddQG02uKG	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	4,145	LSE	E09ddQG02uZM	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	4,777	LSE	E09ddQG02uZO	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	8,324	LSE	E09ddQG02uZQ	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	8,603	LSE	E09ddQG02uZS	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	8,881	LSE	E09ddQG02uZg	2001001125
Lloyds Banking Group	24/03/2022	8:37:46 AM	GB0008706128	49.63	5,119	LSE	E09ddQG02uZi	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.64	8,082	CHIX	2977838252523	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.64	4,767	LSE	E09ddQG02uwZ	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	9,745	LSE	E09ddQG02uwd	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	8,500	LSE	E09ddQG02uwf	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	5,306	LSE	E09ddQG02uwh	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	10,441	LSE	E09ddQG02uwz	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	7,840	CHIX	2977838252524	2001001125
Lloyds Banking Group	24/03/2022	8:37:57 AM	GB0008706128	49.63	13,444	TURQUOISE	E09ddPuu4f2I	2001001125
Lloyds Banking Group	24/03/2022	8:38:28 AM	GB0008706128	49.63	8,629	LSE	E09ddQG02vrD	2001001125
Lloyds Banking Group	24/03/2022	8:38:50 AM	GB0008706128	49.62	8,373	CHIX	2977838252721	2001001125
Lloyds Banking Group	24/03/2022	8:38:50 AM	GB0008706128	49.62	3,541	LSE	E09ddQG02w83	2001001125
Lloyds Banking Group	24/03/2022	8:38:50 AM	GB0008706128	49.62	5,079	LSE	E09ddQG02w85	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	3,481	LSE	E09ddQG02wFE	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,471	CHIX	2977838252803	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	4,497	LSE	E09ddQG02wFJ	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,234	LSE	E09ddQG02wFu	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,909	LSE	E09ddQG02wFw	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,612	LSE	E09ddQG02wFy	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,556	LSE	E09ddQG02wG0	2001001125
Lloyds Banking Group	24/03/2022	8:38:51 AM	GB0008706128	49.61	8,098	LSE	E09ddQG02wG2	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	4,183	CHIX	2977838253047	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	10,476	CHIX	2977838253048	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	3,524	CHIX	2977838253049	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	4,760	CHIX	2977838253050	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	4,212	LSE	E09ddQG02xJ2	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	12,460	LSE	E09ddQG02xJ4	2001001125

Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	8,436	LSE	E09ddQG02xJ6	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.65	8,284	LSE	E09ddQG02xJF	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.64	9,421	LSE	E09ddQG02xJJ	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.64	8,159	LSE	E09ddQG02xJL	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.64	8,469	LSE	E09ddQG02xJN	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.64	7,810	BATE	156728342713	2001001125
Lloyds Banking Group	24/03/2022	8:39:48 AM	GB0008706128	49.64	8,001	CHIX	2977838253051	2001001125
Lloyds Banking Group	24/03/2022	8:40:33 AM	GB0008706128	49.59	4,602	CHIX	2977838253249	2001001125
Lloyds Banking Group	24/03/2022	8:40:40 AM	GB0008706128	49.59	4,000	CHIX	2977838253265	2001001125
Lloyds Banking Group	24/03/2022	8:40:44 AM	GB0008706128	49.59	396	CHIX	2977838253276	2001001125
Lloyds Banking Group	24/03/2022	8:40:50 AM	GB0008706128	49.60	3,242	LSE	E09ddQG02yPo	2001001125
Lloyds Banking Group	24/03/2022	8:40:50 AM	GB0008706128	49.59	4,634	LSE	E09ddQG02yR7	2001001125
Lloyds Banking Group	24/03/2022	8:41:07 AM	GB0008706128	49.58	3,828	LSE	E09ddQG02yjF	2001001125
Lloyds Banking Group	24/03/2022	8:41:07 AM	GB0008706128	49.58	5,919	LSE	E09ddQG02yjI	2001001125
Lloyds Banking Group	24/03/2022	8:41:07 AM	GB0008706128	49.58	2,261	LSE	E09ddQG02yjK	2001001125
Lloyds Banking Group	24/03/2022	8:41:07 AM	GB0008706128	49.58	2,645	LSE	E09ddQG02yjO	2001001125
Lloyds Banking Group	24/03/2022	8:41:07 AM	GB0008706128	49.58	8,180	LSE	E09ddQG02yjQ	2001001125
Lloyds Banking Group	24/03/2022	8:41:14 AM	GB0008706128	49.58	9,205	LSE	E09ddQG02yqU	2001001125
Lloyds Banking Group	24/03/2022	8:41:14 AM	GB0008706128	49.58	2,343	TURQUOISE	E09ddPuu4rzJ	2001001125
Lloyds Banking Group	24/03/2022	8:41:14 AM	GB0008706128	49.58	166	TURQUOISE	E09ddPuu4rzM	2001001125
Lloyds Banking Group	24/03/2022	8:41:14 AM	GB0008706128	49.58	11,962	TURQUOISE	E09ddPuu4rzO	2001001125
Lloyds Banking Group	24/03/2022	8:41:17 AM	GB0008706128	49.57	5,080	LSE	E09ddQG02ysK	2001001125
Lloyds Banking Group	24/03/2022	8:41:17 AM	GB0008706128	49.57	4,048	LSE	E09ddQG02ysP	2001001125
Lloyds Banking Group	24/03/2022	8:41:44 AM	GB0008706128	49.61	857	CHIX	2977838253419	2001001125
Lloyds Banking Group	24/03/2022	8:41:44 AM	GB0008706128	49.61	17,406	CHIX	2977838253420	2001001125
Lloyds Banking Group	24/03/2022	8:41:44 AM	GB0008706128	49.61	2,575	CHIX	2977838253421	2001001125
Lloyds Banking Group	24/03/2022	8:41:45 AM	GB0008706128	49.61	154	CHIX	2977838253422	2001001125
Lloyds Banking Group	24/03/2022	8:41:46 AM	GB0008706128	49.61	3	CHIX	2977838253427	2001001125
Lloyds Banking Group	24/03/2022	8:41:47 AM	GB0008706128	49.61	8,956	CHIX	2977838253440	2001001125
Lloyds Banking Group	24/03/2022	8:41:47 AM	GB0008706128	49.61	2,171	CHIX	2977838253441	2001001125
Lloyds Banking Group	24/03/2022	8:41:47 AM	GB0008706128	49.61	1,340	CHIX	2977838253442	2001001125
Lloyds Banking Group	24/03/2022	8:41:47 AM	GB0008706128	49.61	7,926	LSE	E09ddQG02zNX	2001001125
Lloyds Banking Group	24/03/2022	8:42:02 AM	GB0008706128	49.62	1,520	CHIX	2977838253499	2001001125
Lloyds Banking Group	24/03/2022	8:42:02 AM	GB0008706128	49.62	1,352	CHIX	2977838253500	2001001125
Lloyds Banking Group	24/03/2022	8:42:02 AM	GB0008706128	49.62	1,536	CHIX	2977838253501	2001001125
Lloyds Banking Group	24/03/2022	8:42:02 AM	GB0008706128	49.62	1,764	LSE	E09ddQG02zdb	2001001125
Lloyds Banking Group	24/03/2022	8:42:02 AM	GB0008706128	49.62	768	LSE	E09ddQG02zdd	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.62	4,431	LSE	E09ddQG02zhS	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	1,287	BATE	156728342979	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	487	BATE	156728342980	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	3,561	CHIX	2977838253506	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	4,795	CHIX	2977838253507	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	222	BATE	156728342981	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	13,074	LSE	E09ddQG02zhg	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	10,371	LSE	E09ddQG02zhi	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	668	BATE	156728342982	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	1,195	BATE	156728342983	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	1,921	LSE	E09ddQG02zhm	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	2,837	LSE	E09ddQG02zhp	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	1,115	BATE	156728342984	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	686	BATE	156728342985	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	685	BATE	156728342986	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	2,055	BATE	156728342987	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.60	4,070	LSE	E09ddQG02zkD	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.60	3,009	LSE	E09ddQG02zkF	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	9,517	LSE	E09ddQG02zkB	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.60	1,844	LSE	E09ddQG02zkK	2001001125
Lloyds Banking Group	24/03/2022	8:42:03 AM	GB0008706128	49.61	1,304	BATE	156728342989	2001001125
Lloyds Banking Group	24/03/2022	8:42:04 AM	GB0008706128	49.60	3,719	LSE	E09ddQG02zsf	2001001125
Lloyds Banking Group	24/03/2022	8:42:04 AM	GB0008706128	49.60	1,307	LSE	E09ddQG02zsh	2001001125
Lloyds Banking Group	24/03/2022	8:42:31 AM	GB0008706128	49.60	3,986	CHIX	2977838253620	2001001125
Lloyds Banking Group	24/03/2022	8:42:56 AM	GB0008706128	49.64	9,086	LSE	E09ddQG030uC	2001001125
Lloyds Banking Group	24/03/2022	8:42:56 AM	GB0008706128	49.64	4,580	LSE	E09ddQG030uE	2001001125
Lloyds Banking Group	24/03/2022	8:42:56 AM	GB0008706128	49.64	11,945	LSE	E09ddQG030uG	2001001125
Lloyds Banking Group	24/03/2022	8:42:57 AM	GB0008706128	49.64	8,434	LSE	E09ddQG030yK	2001001125
Lloyds Banking Group	24/03/2022	8:43:14 AM	GB0008706128	49.65	144	CHIX	2977838253774	2001001125
Lloyds Banking Group	24/03/2022	8:43:14 AM	GB0008706128	49.65	435	CHIX	2977838253776	2001001125
Lloyds Banking Group	24/03/2022	8:43:15 AM	GB0008706128	49.65	8,904	LSE	E09ddQG031it	2001001125
Lloyds Banking Group	24/03/2022	8:43:22 AM	GB0008706128	49.65	3,956	LSE	E09ddQG031sE	2001001125
Lloyds Banking Group	24/03/2022	8:43:26 AM	GB0008706128	49.65	3,576	BATE	156728343151	2001001125
Lloyds Banking Group	24/03/2022	8:44:00 AM	GB0008706128	49.69	924	CHIX	2977838253870	2001001125
Lloyds Banking Group	24/03/2022	8:44:00 AM	GB0008706128	49.69	14,001	CHIX	2977838253871	2001001125
Lloyds Banking Group	24/03/2022	8:44:00 AM	GB0008706128	49.69	924	CHIX	2977838253872	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	12,000	LSE	E09ddQG032Vp	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	10,184	LSE	E09ddQG032Vw	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	1,816	LSE	E09ddQG032Vy	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	5,336	LSE	E09ddQG032W0	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	4,442	CHIX	2977838253877	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	10,483	CHIX	2977838253878	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	2,035	CHIX	2977838253879	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	1,085	LSE	E09ddQG032WD	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	4,229	LSE	E09ddQG032WF	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	4,134	LSE	E09ddQG032WJ	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	578	LSE	E09ddQG032WL	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	14,925	CHIX	2977838253880	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	3,004	CHIX	2977838253881	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	1,005	LSE	E09ddQG032WR	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	1,830	CHIX	2977838253882	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	1,532	LSE	E09ddQG032WX	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.68	13,898	LSE	E09ddQG032Wb	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.68	11,100	CHIX	2977838253886	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.69	41	CHIX	2977838253885	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.68	9,776	CHIX	2977838253887	2001001125
Lloyds Banking Group	24/03/2022	8:44:02 AM	GB0008706128	49.68	3,784	CHIX	2977838253888	2001001125
Lloyds Banking Group	24/03/2022	8:44:18 AM	GB0008706128	49.65	5,685	LSE	E09ddQG0331O	2001001125
Lloyds Banking Group	24/03/2022	8:44:18 AM	GB0008706128	49.65	8,875	LSE	E09ddQG0331Q	2001001125
Lloyds Banking Group	24/03/2022	8:44:45 AM	GB0008706128	49.63	2,310	LSE	E09ddQG033hU	2001001125
Lloyds Banking Group	24/03/2022	8:44:45 AM	GB0008706128	49.63	7,349	LSE	E09ddQG033he	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.62	8,801	CHIX	2977838254161	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	9,633	LSE	E09ddQG03465	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	5,879	LSE	E09ddQG03467	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	8,413	LSE	E09ddQG0346T	2001001125

Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	9,309	LSE	E09ddQG0346V	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	8,973	LSE	E09ddQG0346X	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	1,451	TURQUOISE	E09ddPuu55rB	2001001125
Lloyds Banking Group	24/03/2022	8:45:01 AM	GB0008706128	49.61	6,810	LSE	E09ddQG0347D	2001001125
Lloyds Banking Group	24/03/2022	8:45:48 AM	GB0008706128	49.59	5,348	LSE	E09ddQG0350b	2001001125
Lloyds Banking Group	24/03/2022	8:45:48 AM	GB0008706128	49.59	8,567	LSE	E09ddQG0350Z	2001001125
Lloyds Banking Group	24/03/2022	8:45:50 AM	GB0008706128	49.58	8,639	LSE	E09ddQG0354L	2001001125
Lloyds Banking Group	24/03/2022	8:45:50 AM	GB0008706128	49.58	7,893	CHIX	2977838254336	2001001125
Lloyds Banking Group	24/03/2022	8:45:50 AM	GB0008706128	49.57	4,036	CHIX	2977838254353	2001001125
Lloyds Banking Group	24/03/2022	8:45:50 AM	GB0008706128	49.57	4,253	CHIX	2977838254354	2001001125
Lloyds Banking Group	24/03/2022	8:45:50 AM	GB0008706128	49.57	8,825	LSE	E09ddQG0355A	2001001125
Lloyds Banking Group	24/03/2022	8:46:16 AM	GB0008706128	49.57	4,263	LSE	E09ddQG035ci	2001001125
Lloyds Banking Group	24/03/2022	8:46:18 AM	GB0008706128	49.56	7,928	LSE	E09ddQG035j1	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	5,597	LSE	E09ddQG036OI	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	5,734	LSE	E09ddQG036OK	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	655	LSE	E09ddQG036OM	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	1,710	LSE	E09ddQG036OO	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	6,766	LSE	E09ddQG036OQ	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	3,265	CHIX	2977838254543	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	1,180	BATE	156728343573	2001001125
Lloyds Banking Group	24/03/2022	8:46:39 AM	GB0008706128	49.57	8,456	CHIX	2977838254548	2001001125
Lloyds Banking Group	24/03/2022	8:46:41 AM	GB0008706128	49.56	8,256	LSE	E09ddQG036Yr	2001001125
Lloyds Banking Group	24/03/2022	8:46:41 AM	GB0008706128	49.56	7,976	LSE	E09ddQG036Yt	2001001125
Lloyds Banking Group	24/03/2022	8:47:01 AM	GB0008706128	49.55	8,562	LSE	E09ddQG036wa	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	812	LSE	E09ddQG036zd	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	8,354	CHIX	2977838254600	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	5,646	CHIX	2977838254601	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	6,507	LSE	E09ddQG036zi	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	5,271	LSE	E09ddQG036zk	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	2,134	LSE	E09ddQG036zm	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.54	2,222	CHIX	2977838254602	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.53	8,298	LSE	E09ddQG03701	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.53	8,603	LSE	E09ddQG03703	2001001125
Lloyds Banking Group	24/03/2022	8:47:02 AM	GB0008706128	49.53	11,665	LSE	E09ddQG03705	2001001125
Lloyds Banking Group	24/03/2022	8:47:19 AM	GB0008706128	49.51	3,246	LSE	E09ddQG037PD	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	10,179	LSE	E09ddQG037jI	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	6,603	LSE	E09ddQG037jK	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	8,593	LSE	E09ddQG037jO	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	8,560	LSE	E09ddQG037jQ	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	2,065	LSE	E09ddQG037jS	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	5,879	LSE	E09ddQG037jU	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.52	7,555	LSE	E09ddQG037jW	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.51	8,004	CHIX	2977838254719	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.51	7,933	CHIX	2977838254720	2001001125
Lloyds Banking Group	24/03/2022	8:47:38 AM	GB0008706128	49.51	8,513	BATE	156728343678	2001001125
Lloyds Banking Group	24/03/2022	8:48:29 AM	GB0008706128	49.56	3,958	TURQUOISE	E09ddPuu5Jwk	2001001125
Lloyds Banking Group	24/03/2022	8:48:31 AM	GB0008706128	49.56	4,512	TURQUOISE	E09ddPuu5K0G	2001001125
Lloyds Banking Group	24/03/2022	8:48:33 AM	GB0008706128	49.56	4,199	TURQUOISE	E09ddPuu5K9k	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	3,405	CHIX	2977838254992	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	3,365	CHIX	2977838254993	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	1,231	BATE	156728343808	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	1,217	BATE	156728343809	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	4,782	LSE	E09ddQG039NW	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	6,279	LSE	E09ddQG039Na	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	7,721	LSE	E09ddQG039NY	2001001125
Lloyds Banking Group	24/03/2022	8:48:36 AM	GB0008706128	49.55	6,077	LSE	E09ddQG039Nc	2001001125
Lloyds Banking Group	24/03/2022	8:48:44 AM	GB0008706128	49.54	9,108	TURQUOISE	E09ddPuu5L4l	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	3,002	CHIX	2977838255119	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	4,902	CHIX	2977838255120	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	4,764	CHIX	2977838255121	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	8,070	CHIX	2977838255122	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	4,557	CHIX	2977838255123	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	4,073	CHIX	2977838255124	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.55	8,903	LSE	E09ddQG03AYg	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.55	2,354	LSE	E09ddQG03AYi	2001001125
Lloyds Banking Group	24/03/2022	8:49:12 AM	GB0008706128	49.56	7,377	CHIX	2977838255125	2001001125
Lloyds Banking Group	24/03/2022	8:49:34 AM	GB0008706128	49.56	3,990	LSE	E09ddQG03B1P	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.56	4,505	LSE	E09ddQG03B5r	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.56	9,674	LSE	E09ddQG03B5t	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.56	12,438	LSE	E09ddQG03B5v	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.56	4,185	LSE	E09ddQG03B5x	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	8,789	LSE	E09ddQG03B62	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	7,678	LSE	E09ddQG03B64	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	725	CHIX	2977838255199	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	2,244	LSE	E09ddQG03B6A	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	6,966	CHIX	2977838255200	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	8,361	CHIX	2977838255201	2001001125
Lloyds Banking Group	24/03/2022	8:49:40 AM	GB0008706128	49.55	8,590	CHIX	2977838255202	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	2,053	BATE	156728344044	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	1,441	BATE	156728344045	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	11,557	LSE	E09ddQG03Co8	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	20,849	LSE	E09ddQG03CoA	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	11,934	LSE	E09ddQG03CoE	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.59	14,635	LSE	E09ddQG03CoG	2001001125
Lloyds Banking Group	24/03/2022	8:50:49 AM	GB0008706128	49.58	11,653	CHIX	2977838255456	2001001125
Lloyds Banking Group	24/03/2022	8:51:16 AM	GB0008706128	49.58	1,450	BATE	156728344094	2001001125
Lloyds Banking Group	24/03/2022	8:51:16 AM	GB0008706128	49.58	3,578	CHIX	2977838255539	2001001125
Lloyds Banking Group	24/03/2022	8:51:19 AM	GB0008706128	49.59	4,572	CHIX	2977838255556	2001001125
Lloyds Banking Group	24/03/2022	8:51:27 AM	GB0008706128	49.59	1,010	CHIX	2977838255564	2001001125
Lloyds Banking Group	24/03/2022	8:51:29 AM	GB0008706128	49.59	2,993	CHIX	2977838255595	2001001125
Lloyds Banking Group	24/03/2022	8:51:29 AM	GB0008706128	49.59	13,431	CHIX	2977838255596	2001001125
Lloyds Banking Group	24/03/2022	8:51:29 AM	GB0008706128	49.59	21,776	CHIX	2977838255597	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.57	7,897	TURQUOISE	E09ddPuu5WxU	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.57	7,465	LSE	E09ddQG03Dza	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.57	8,854	LSE	E09ddQG03Dzc	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.57	8,945	LSE	E09ddQG03Dze	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.58	9,029	LSE	E09ddQG03DzU	2001001125
Lloyds Banking Group	24/03/2022	8:51:39 AM	GB0008706128	49.58	8,430	LSE	E09ddQG03DzY	2001001125
Lloyds Banking Group	24/03/2022	8:52:07 AM	GB0008706128	49.58	8,685	LSE	E09ddQG03ESm	2001001125
Lloyds Banking Group	24/03/2022	8:52:07 AM	GB0008706128	49.58	8,210	LSE	E09ddQG03ESo	2001001125
Lloyds Banking Group	24/03/2022	8:52:07 AM	GB0008706128	49.58	5,624	LSE	E09ddQG03ESq	2001001125
Lloyds Banking Group	24/03/2022	8:52:07 AM	GB0008706128	49.58	8,161	CHIX	2977838255757	2001001125

Lloyds Banking Group	24/03/2022	8:52:36 AM	GB0008706128	49.54	8,309	CHIX	2977838255827	2001001125
Lloyds Banking Group	24/03/2022	8:52:36 AM	GB0008706128	49.54	4,958	BATE	156728344242	2001001125
Lloyds Banking Group	24/03/2022	8:53:09 AM	GB0008706128	49.54	9,992	BATE	156728344282	2001001125
Lloyds Banking Group	24/03/2022	8:53:09 AM	GB0008706128	49.54	7,257	BATE	156728344283	2001001125
Lloyds Banking Group	24/03/2022	8:53:09 AM	GB0008706128	49.54	9,896	CHIX	2977838255904	2001001125
Lloyds Banking Group	24/03/2022	8:53:09 AM	GB0008706128	49.54	4,104	LSE	E09ddQG03FPf	2001001125
Lloyds Banking Group	24/03/2022	8:53:09 AM	GB0008706128	49.54	3,520	LSE	E09ddQG03FPi	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.52	7,963	LSE	E09ddQG03Fd5	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.52	7,160	LSE	E09ddQG03Fd7	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.52	7,777	LSE	E09ddQG03FdB	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.53	4,625	LSE	E09ddQG03Fcx	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.53	6,885	LSE	E09ddQG03Fcz	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.54	7,592	LSE	E09ddQG03Fcn	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.54	8,474	LSE	E09ddQG03Fcp	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.52	8,058	BATE	156728344309	2001001125
Lloyds Banking Group	24/03/2022	8:53:17 AM	GB0008706128	49.51	8,630	LSE	E09ddQG03Fg0	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.51	9,000	LSE	E09ddQG03Fjb	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.51	540	LSE	E09ddQG03Fjd	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.51	914	LSE	E09ddQG03Fjf	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.49	4,809	LSE	E09ddQG03Fny	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.49	1,248	LSE	E09ddQG03Fo0	2001001125
Lloyds Banking Group	24/03/2022	8:53:18 AM	GB0008706128	49.50	7,428	LSE	E09ddQG03Fnu	2001001125
Lloyds Banking Group	24/03/2022	8:53:55 AM	GB0008706128	49.48	4,062	CHIX	2977838256083	2001001125
Lloyds Banking Group	24/03/2022	8:54:09 AM	GB0008706128	49.49	886	BATE	156728344394	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	14,000	TURQUOISE	E09ddPuu5gxE	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	4,116	TURQUOISE	E09ddPuu5gxG	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	20,583	TURQUOISE	E09ddPuu5gxI	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	20,301	TURQUOISE	E09ddPuu5gxK	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	5,387	TURQUOISE	E09ddPuu5gxM	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	1,066	LSE	E09ddQG03HJ9	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	5,874	LSE	E09ddQG03HJG	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	7,196	LSE	E09ddQG03HJI	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	6,735	LSE	E09ddQG03HJK	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	212	LSE	E09ddQG03HJM	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	7,723	LSE	E09ddQG03HJO	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	8,151	LSE	E09ddQG03HJQ	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	8,706	LSE	E09ddQG03HJS	2001001125
Lloyds Banking Group	24/03/2022	8:54:28 AM	GB0008706128	49.50	8,393	LSE	E09ddQG03HJU	2001001125
Lloyds Banking Group	24/03/2022	8:54:31 AM	GB0008706128	49.50	13,072	LSE	E09ddQG03HNw	2001001125
Lloyds Banking Group	24/03/2022	8:54:44 AM	GB0008706128	49.49	7,790	LSE	E09ddQG03HXG	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	2,084	BATE	156728344597	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	1,703	BATE	156728344598	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	5,764	CHIX	2977838256469	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	4,710	CHIX	2977838256470	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	3,526	LSE	E09ddQG03J9z	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	14,000	LSE	E09ddQG03JA3	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	3,637	LSE	E09ddQG03JA6	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	13,497	LSE	E09ddQG03JA8	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	1,477	LSE	E09ddQG03JAA	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	12,233	LSE	E09ddQG03JAE	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	17,293	LSE	E09ddQG03JAG	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	13,497	LSE	E09ddQG03JAI	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	1,977	LSE	E09ddQG03JAK	2001001125
Lloyds Banking Group	24/03/2022	8:55:52 AM	GB0008706128	49.55	3,413	LSE	E09ddQG03JAP	2001001125
Lloyds Banking Group	24/03/2022	8:55:53 AM	GB0008706128	49.54	492	LSE	E09ddQG03JD4	2001001125
Lloyds Banking Group	24/03/2022	8:55:53 AM	GB0008706128	49.54	12,911	LSE	E09ddQG03JD9	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	12,901	LSE	E09ddQG03L4J	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	16,375	LSE	E09ddQG03L4L	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	25,693	LSE	E09ddQG03L4Q	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	22,435	LSE	E09ddQG03L4S	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	24,630	LSE	E09ddQG03L4U	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	4,010	LSE	E09ddQG03L4Y	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	8,891	LSE	E09ddQG03L4e	2001001125
Lloyds Banking Group	24/03/2022	8:57:19 AM	GB0008706128	49.59	11,984	LSE	E09ddQG03L4g	2001001125
Lloyds Banking Group	24/03/2022	8:57:44 AM	GB0008706128	49.55	9,171	CHIX	2977838256855	2001001125
Lloyds Banking Group	24/03/2022	8:57:44 AM	GB0008706128	49.55	8,781	LSE	E09ddQG03LQc	2001001125
Lloyds Banking Group	24/03/2022	8:57:44 AM	GB0008706128	49.55	5,529	LSE	E09ddQG03LQe	2001001125
Lloyds Banking Group	24/03/2022	8:57:44 AM	GB0008706128	49.55	7,687	LSE	E09ddQG03LQg	2001001125
Lloyds Banking Group	24/03/2022	8:58:33 AM	GB0008706128	49.55	4,554	LSE	E09ddQG03MXL	2001001125
Lloyds Banking Group	24/03/2022	8:58:34 AM	GB0008706128	49.53	2,805	LSE	E09ddQG03Mel	2001001125
Lloyds Banking Group	24/03/2022	8:58:36 AM	GB0008706128	49.53	6,035	LSE	E09ddQG03MhX	2001001125
Lloyds Banking Group	24/03/2022	8:58:36 AM	GB0008706128	49.53	8,248	LSE	E09ddQG03MhZ	2001001125
Lloyds Banking Group	24/03/2022	8:58:36 AM	GB0008706128	49.53	5,829	CHIX	2977838257027	2001001125
Lloyds Banking Group	24/03/2022	8:58:36 AM	GB0008706128	49.53	8,599	LSE	E09ddQG03Mhp	2001001125
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Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	12,503	LSE	E09ddQG03Nfs	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	15,276	LSE	E09ddQG03Nfu	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	16,438	LSE	E09ddQG03Nfw	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	12,513	LSE	E09ddQG03Ng2	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	7,808	LSE	E09ddQG03Ng4	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	3,405	CHIX	2977838257160	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	4,160	CHIX	2977838257162	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	4,477	CHIX	2977838257163	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	4,500	CHIX	2977838257164	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	3,177	CHIX	2977838257165	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	230	CHIX	2977838257166	2001001125
Lloyds Banking Group	24/03/2022	8:59:24 AM	GB0008706128	49.56	8,276	CHIX	2977838257167	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	7,687	LSE	E09ddQG03Oqs	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	4,978	BATE	156728345083	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	8,161	LSE	E09ddQG03OrB	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	934	BATE	156728345084	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	2,073	BATE	156728345085	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.53	7,870	CHIX	2977838257362	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.52	442	LSE	E09ddQG03OrY	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.52	7,826	LSE	E09ddQG03OsC	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.52	7,940	LSE	E09ddQG03OsE	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.52	8,109	LSE	E09ddQG03OsG	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.52	8,455	CHIX	2977838257363	2001001125
Lloyds Banking Group	24/03/2022	9:00:08 AM	GB0008706128	49.51	8,087	LSE	E09ddQG03OtK	2001001125
Lloyds Banking Group	24/03/2022	9:00:15 AM	GB0008706128	49.51	13,171	LSE	E09ddQG03P9L	2001001125
Lloyds Banking Group	24/03/2022	9:00:15 AM	GB0008706128	49.51	13,171	LSE	E09ddQG03P9Y	2001001125

Lloyds Banking Group	24/03/2022	9:00:15 AM	GB0008706128	49.51	1,444	LSE	E09ddQG03P9e	2001001125
Lloyds Banking Group	24/03/2022	9:00:20 AM	GB0008706128	49.51	4,243	BATE	156728345107	2001001125
Lloyds Banking Group	24/03/2022	9:01:28 AM	GB0008706128	49.52	1,128	BATE	156728345217	2001001125
Lloyds Banking Group	24/03/2022	9:01:38 AM	GB0008706128	49.55	25,900	LSE	E09ddQG03Qkj	2001001125
Lloyds Banking Group	24/03/2022	9:01:38 AM	GB0008706128	49.55	518	LSE	E09ddQG03Qkm	2001001125
Lloyds Banking Group	24/03/2022	9:01:38 AM	GB0008706128	49.55	9,094	LSE	E09ddQG03Qko	2001001125
Lloyds Banking Group	24/03/2022	9:01:38 AM	GB0008706128	49.55	15,644	LSE	E09ddQG03Qkx	2001001125
Lloyds Banking Group	24/03/2022	9:01:39 AM	GB0008706128	49.54	4,086	LSE	E09ddQG03QnX	2001001125
Lloyds Banking Group	24/03/2022	9:01:39 AM	GB0008706128	49.54	10,576	LSE	E09ddQG03QoB	2001001125
Lloyds Banking Group	24/03/2022	9:01:39 AM	GB0008706128	49.54	12,807	LSE	E09ddQG03QoD	2001001125
Lloyds Banking Group	24/03/2022	9:02:02 AM	GB0008706128	49.56	3,972	LSE	E09ddQG03RAm	2001001125
Lloyds Banking Group	24/03/2022	9:02:08 AM	GB0008706128	49.56	12,314	LSE	E09ddQG03RLs	2001001125
Lloyds Banking Group	24/03/2022	9:02:08 AM	GB0008706128	49.56	4,057	CHIX	2977838257746	2001001125
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Lloyds Banking Group	24/03/2022	9:03:00 AM	GB0008706128	49.61	28,732	LSE	E09ddQG03SU1	2001001125
Lloyds Banking Group	24/03/2022	9:03:00 AM	GB0008706128	49.61	12,791	LSE	E09ddQG03SU3	2001001125
Lloyds Banking Group	24/03/2022	9:03:00 AM	GB0008706128	49.61	2,531	LSE	E09ddQG03SU5	2001001125
Lloyds Banking Group	24/03/2022	9:03:00 AM	GB0008706128	49.61	17,844	LSE	E09ddQG03SU9	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.61	7,718	LSE	E09ddQG03Sw0	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.60	15,084	LSE	E09ddQG03Swq	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.60	1,728	LSE	E09ddQG03Sws	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.60	6,663	LSE	E09ddQG03Swu	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.60	4,079	LSE	E09ddQG03Sww	2001001125
Lloyds Banking Group	24/03/2022	9:03:14 AM	GB0008706128	49.60	8,035	LSE	E09ddQG03Swy	2001001125
Lloyds Banking Group	24/03/2022	9:03:39 AM	GB0008706128	49.60	8,486	LSE	E09ddQG03TM8	2001001125
Lloyds Banking Group	24/03/2022	9:03:39 AM	GB0008706128	49.59	4,059	LSE	E09ddQG03TMy	2001001125
Lloyds Banking Group	24/03/2022	9:03:39 AM	GB0008706128	49.59	4,201	LSE	E09ddQG03TN0	2001001125
Lloyds Banking Group	24/03/2022	9:04:09 AM	GB0008706128	49.59	4,624	CHIX	2977838258275	2001001125
Lloyds Banking Group	24/03/2022	9:04:11 AM	GB0008706128	49.59	4,496	LSE	E09ddQG03Tz1	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	3,969	LSE	E09ddQG03UE7	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	12,793	LSE	E09ddQG03UE9	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	3,975	LSE	E09ddQG03UEB	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	13,802	LSE	E09ddQG03UED	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	7,030	CHIX	2977838258334	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	6,970	CHIX	2977838258335	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	2,164	CHIX	2977838258336	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	3,926	CHIX	2977838258337	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	13,802	LSE	E09ddQG03UEP	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	414	LSE	E09ddQG03UET	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	7,711	LSE	E09ddQG03UEh	2001001125
Lloyds Banking Group	24/03/2022	9:04:24 AM	GB0008706128	49.61	6,725	LSE	E09ddQG03UEj	2001001125
Lloyds Banking Group	24/03/2022	9:05:00 AM	GB0008706128	49.61	8,550	CHIX	2977838258444	2001001125
Lloyds Banking Group	24/03/2022	9:05:03 AM	GB0008706128	49.60	8,557	LSE	E09ddQG03Uui	2001001125
Lloyds Banking Group	24/03/2022	9:05:03 AM	GB0008706128	49.60	6,976	CHIX	2977838258451	2001001125
Lloyds Banking Group	24/03/2022	9:05:50 AM	GB0008706128	49.67	13,389	CHIX	2977838258615	2001001125
Lloyds Banking Group	24/03/2022	9:05:52 AM	GB0008706128	49.67	12,423	CHIX	2977838258617	2001001125
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Lloyds Banking Group	24/03/2022	9:05:56 AM	GB0008706128	49.67	3,946	LSE	E09ddQG03Vye	2001001125
Lloyds Banking Group	24/03/2022	9:06:09 AM	GB0008706128	49.68	3,634	LSE	E09ddQG03WL9	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	7,842	LSE	E09ddQG03WRJ	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	13,072	LSE	E09ddQG03WRL	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	12,407	LSE	E09ddQG03WRN	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	13,072	LSE	E09ddQG03WRl	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	12,407	LSE	E09ddQG03WRn	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	7,989	LSE	E09ddQG03WXD	2001001125
Lloyds Banking Group	24/03/2022	9:06:15 AM	GB0008706128	49.68	3,375	LSE	E09ddQG03WXF	2001001125
Lloyds Banking Group	24/03/2022	9:06:17 AM	GB0008706128	49.66	13,742	LSE	E09ddQG03WZI	2001001125
Lloyds Banking Group	24/03/2022	9:06:17 AM	GB0008706128	49.66	7,393	LSE	E09ddQG03WZk	2001001125
Lloyds Banking Group	24/03/2022	9:07:08 AM	GB0008706128	49.67	3,849	CHIX	2977838258955	2001001125
Lloyds Banking Group	24/03/2022	9:07:08 AM	GB0008706128	49.67	1,642	LSE	E09ddQG03XU8	2001001125
Lloyds Banking Group	24/03/2022	9:07:12 AM	GB0008706128	49.67	3,871	CHIX	2977838258963	2001001125
Lloyds Banking Group	24/03/2022	9:07:12 AM	GB0008706128	49.67	13,511	LSE	E09ddQG03XaB	2001001125
Lloyds Banking Group	24/03/2022	9:07:12 AM	GB0008706128	49.67	6,877	LSE	E09ddQG03XaD	2001001125
Lloyds Banking Group	24/03/2022	9:07:44 AM	GB0008706128	49.70	9,394	CHIX	2977838259108	2001001125
Lloyds Banking Group	24/03/2022	9:07:44 AM	GB0008706128	49.70	4,448	CHIX	2977838259109	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	12,949	LSE	E09ddQG03YZb	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	19,101	LSE	E09ddQG03YZZ	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	899	CHIX	2977838259136	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	7,241	LSE	E09ddQG03YZo	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	3,505	CHIX	2977838259137	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	5,202	CHIX	2977838259138	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	2,176	LSE	E09ddQG03YZt	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	2,538	LSE	E09ddQG03YZv	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	994	LSE	E09ddQG03YZx	2001001125
Lloyds Banking Group	24/03/2022	9:07:47 AM	GB0008706128	49.69	305	LSE	E09ddQG03YZz	2001001125
Lloyds Banking Group	24/03/2022	9:08:11 AM	GB0008706128	49.68	8,326	LSE	E09ddQG03YyZ	2001001125
Lloyds Banking Group	24/03/2022	9:08:23 AM	GB0008706128	49.67	8,895	LSE	E09ddQG03Z8q	2001001125
Lloyds Banking Group	24/03/2022	9:08:23 AM	GB0008706128	49.67	9,022	LSE	E09ddQG03Z8s	2001001125
Lloyds Banking Group	24/03/2022	9:08:23 AM	GB0008706128	49.67	6,610	LSE	E09ddQG03Z8w	2001001125
Lloyds Banking Group	24/03/2022	9:08:23 AM	GB0008706128	49.67	7,949	BATE	156728346181	2001001125
Lloyds Banking Group	24/03/2022	9:08:27 AM	GB0008706128	49.66	4,454	LSE	E09ddQG03ZIL	2001001125
Lloyds Banking Group	24/03/2022	9:08:27 AM	GB0008706128	49.66	4,600	LSE	E09ddQG03ZIQ	2001001125
Lloyds Banking Group	24/03/2022	9:08:31 AM	GB0008706128	49.65	4,197	BATE	156728346205	2001001125
Lloyds Banking Group	24/03/2022	9:08:56 AM	GB0008706128	49.67	4,078	CHIX	2977838259407	2001001125
Lloyds Banking Group	24/03/2022	9:09:02 AM	GB0008706128	49.67	4,468	LSE	E09ddQG03aDP	2001001125
Lloyds Banking Group	24/03/2022	9:09:04 AM	GB0008706128	49.67	4,224	LSE	E09ddQG03aGi	2001001125
Lloyds Banking Group	24/03/2022	9:09:09 AM	GB0008706128	49.67	3,032	CHIX	2977838259490	2001001125
Lloyds Banking Group	24/03/2022	9:09:09 AM	GB0008706128	49.67	1,096	BATE	156728346336	2001001125
Lloyds Banking Group	24/03/2022	9:09:09 AM	GB0008706128	49.67	4,172	LSE	E09ddQG03aPT	2001001125
Lloyds Banking Group	24/03/2022	9:09:09 AM	GB0008706128	49.67	8,732	LSE	E09ddQG03aPV	2001001125
Lloyds Banking Group	24/03/2022	9:09:09 AM	GB0008706128	49.67	2,402	LSE	E09ddQG03aPX	2001001125
Lloyds Banking Group	24/03/2022	9:09:13 AM	GB0008706128	49.67	4,439	LSE	E09ddQG03aZq	2001001125
Lloyds Banking Group	24/03/2022	9:09:20 AM	GB0008706128	49.67	752	CHIX	2977838259523	2001001125
Lloyds Banking Group	24/03/2022	9:09:20 AM	GB0008706128	49.67	3,878	CHIX	2977838259524	2001001125
Lloyds Banking Group	24/03/2022	9:09:36 AM	GB0008706128	49.67	4,121	CHIX	2977838259560	2001001125
Lloyds Banking Group	24/03/2022	9:09:36 AM	GB0008706128	49.67	3,524	LSE	E09ddQG03b0O	2001001125
Lloyds Banking Group	24/03/2022	9:09:52 AM	GB0008706128	49.69	20,387	LSE	E09ddQG03bYi	2001001125
Lloyds Banking Group	24/03/2022	9:09:52 AM	GB0008706128	49.69	17,268	LSE	E09ddQG03bYk	2001001125
Lloyds Banking Group	24/03/2022	9:09:52 AM	GB0008706128	49.69	7,345	LSE	E09ddQG03bYm	2001001125

Lloyds Banking Group	24/03/2022	9:09:52 AM	GB0008706128	49.69	6,089	LSE	E09ddQG03bYo	2001001125
Lloyds Banking Group	24/03/2022	9:09:52 AM	GB0008706128	49.69	13,167	LSE	E09ddQG03bYq	2001001125
Lloyds Banking Group	24/03/2022	9:10:19 AM	GB0008706128	49.66	13,161	LSE	E09ddQG03c5u	2001001125
Lloyds Banking Group	24/03/2022	9:10:19 AM	GB0008706128	49.66	12,059	CHIX	2977838259674	2001001125
Lloyds Banking Group	24/03/2022	9:10:19 AM	GB0008706128	49.66	8,339	LSE	E09ddQG03c6h	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	6,035	LSE	E09ddQG03c7a	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	7,963	LSE	E09ddQG03c7Y	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	1,248	LSE	E09ddQG03c7c	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	2,963	LSE	E09ddQG03c7e	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	4,203	LSE	E09ddQG03c7g	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	7,303	LSE	E09ddQG03c7i	2001001125
Lloyds Banking Group	24/03/2022	9:10:20 AM	GB0008706128	49.65	7,553	BATE	156728346478	2001001125
Lloyds Banking Group	24/03/2022	9:11:00 AM	GB0008706128	49.61	6,860	LSE	E09ddQG03d1W	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	9,425	CHIX	2977838259869	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	7,623	LSE	E09ddQG03dDd	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	6,909	LSE	E09ddQG03dDf	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	7,119	LSE	E09ddQG03dDh	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	9,231	LSE	E09ddQG03dDT	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	6,848	LSE	E09ddQG03dDV	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.59	7,937	LSE	E09ddQG03dDX	2001001125
Lloyds Banking Group	24/03/2022	9:11:10 AM	GB0008706128	49.60	5,691	LSE	E09ddQG03dDR	2001001125
Lloyds Banking Group	24/03/2022	9:12:03 AM	GB0008706128	49.59	1,372	BATE	156728346692	2001001125
Lloyds Banking Group	24/03/2022	9:12:06 AM	GB0008706128	49.59	1,769	CHIX	2977838260050	2001001125
Lloyds Banking Group	24/03/2022	9:12:06 AM	GB0008706128	49.59	2,728	CHIX	2977838260051	2001001125
Lloyds Banking Group	24/03/2022	9:12:06 AM	GB0008706128	49.59	4,452	CHIX	2977838260052	2001001125
Lloyds Banking Group	24/03/2022	9:12:11 AM	GB0008706128	49.59	743	BATE	156728346708	2001001125
Lloyds Banking Group	24/03/2022	9:12:11 AM	GB0008706128	49.59	3,901	BATE	156728346709	2001001125
Lloyds Banking Group	24/03/2022	9:12:13 AM	GB0008706128	49.59	2,173	CHIX	2977838260059	2001001125
Lloyds Banking Group	24/03/2022	9:12:17 AM	GB0008706128	49.59	746	CHIX	2977838260092	2001001125
Lloyds Banking Group	24/03/2022	9:12:17 AM	GB0008706128	49.59	1,130	CHIX	2977838260093	2001001125
Lloyds Banking Group	24/03/2022	9:12:30 AM	GB0008706128	49.59	3,925	LSE	E09ddQG03eZx	2001001125
Lloyds Banking Group	24/03/2022	9:12:30 AM	GB0008706128	49.58	10,497	TURQUOISE	E09ddPuu6o3V	2001001125
Lloyds Banking Group	24/03/2022	9:12:30 AM	GB0008706128	49.58	11,249	LSE	E09ddQG03eaL	2001001125
Lloyds Banking Group	24/03/2022	9:12:30 AM	GB0008706128	49.58	3,063	CHIX	2977838260134	2001001125
Lloyds Banking Group	24/03/2022	9:12:30 AM	GB0008706128	49.58	1,108	BATE	156728346771	2001001125
Lloyds Banking Group	24/03/2022	9:12:35 AM	GB0008706128	49.59	3,826	LSE	E09ddQG03egG	2001001125
Lloyds Banking Group	24/03/2022	9:12:38 AM	GB0008706128	49.59	4,435	LSE	E09ddQG03eil	2001001125
Lloyds Banking Group	24/03/2022	9:12:48 AM	GB0008706128	49.61	4,211	LSE	E09ddQG03ewl	2001001125
Lloyds Banking Group	24/03/2022	9:12:56 AM	GB0008706128	49.61	3,953	LSE	E09ddQG03f0k	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	3,180	LSE	E09ddQG03fCD	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	9,111	LSE	E09ddQG03fCF	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	13,425	LSE	E09ddQG03fCH	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	8,846	LSE	E09ddQG03fCL	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	15,000	LSE	E09ddQG03fCN	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	798	LSE	E09ddQG03fCW	2001001125
Lloyds Banking Group	24/03/2022	9:13:08 AM	GB0008706128	49.61	2,382	LSE	E09ddQG03fCZ	2001001125
Lloyds Banking Group	24/03/2022	9:14:08 AM	GB0008706128	49.65	4,086	LSE	E09ddQG03gEP	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	8,131	LSE	E09ddQG03gf7	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	5,852	LSE	E09ddQG03gf9	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	4,426	LSE	E09ddQG03gfB	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	10,278	LSE	E09ddQG03gfF	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	3,705	LSE	E09ddQG03gfJ	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	13,983	LSE	E09ddQG03gfQ	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.68	848	LSE	E09ddQG03gfV	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	14,238	CHIX	2977838260494	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	7,054	CHIX	2977838260496	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	25,902	LSE	E09ddQG03gfZ	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	1,919	CHIX	2977838260497	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	8,194	CHIX	2977838260498	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	1,071	LSE	E09ddQG03gff	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	4,125	CHIX	2977838260499	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	7,142	LSE	E09ddQG03gfk	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	10,701	CHIX	2977838260500	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	4,722	LSE	E09ddQG03gft	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	198	LSE	E09ddQG03gfv	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	4,722	LSE	E09ddQG03gfx	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	198	LSE	E09ddQG03gg3	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	4,722	LSE	E09ddQG03gg6	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	8,213	LSE	E09ddQG03ggD	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	4,872	LSE	E09ddQG03ggL	2001001125
Lloyds Banking Group	24/03/2022	9:14:32 AM	GB0008706128	49.67	968	LSE	E09ddQG03ggN	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	7,496	LSE	E09ddQG03hAG	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	7,529	CHIX	2977838260592	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	5,168	LSE	E09ddQG03hAo	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	7,629	LSE	E09ddQG03hAq	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	6,543	LSE	E09ddQG03hAs	2001001125
Lloyds Banking Group	24/03/2022	9:15:01 AM	GB0008706128	49.65	718	LSE	E09ddQG03hAu	2001001125
Lloyds Banking Group	24/03/2022	9:15:08 AM	GB0008706128	49.63	6,090	CHIX	2977838260635	2001001125
Lloyds Banking Group	24/03/2022	9:15:35 AM	GB0008706128	49.62	6,027	LSE	E09ddQG03i6G	2001001125
Lloyds Banking Group	24/03/2022	9:15:35 AM	GB0008706128	49.61	1,532	LSE	E09ddQG03iAa	2001001125
Lloyds Banking Group	24/03/2022	9:15:49 AM	GB0008706128	49.61	4,476	LSE	E09ddQG03iNR	2001001125
Lloyds Banking Group	24/03/2022	9:16:07 AM	GB0008706128	49.63	1,561	CHIX	2977838260850	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	4,455	CHIX	2977838260867	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	3,173	CHIX	2977838260868	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	1,147	BATE	156728347244	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	5,225	LSE	E09ddQG03itF	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	7,645	LSE	E09ddQG03itH	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	8,334	LSE	E09ddQG03itJ	2001001125
Lloyds Banking Group	24/03/2022	9:16:14 AM	GB0008706128	49.63	11,651	LSE	E09ddQG03itL	2001001125
Lloyds Banking Group	24/03/2022	9:16:22 AM	GB0008706128	49.62	7,960	LSE	E09ddQG03j5r	2001001125
Lloyds Banking Group	24/03/2022	9:16:22 AM	GB0008706128	49.62	116	LSE	E09ddQG03j5t	2001001125
Lloyds Banking Group	24/03/2022	9:16:37 AM	GB0008706128	49.61	7,694	CHIX	2977838260929	2001001125
Lloyds Banking Group	24/03/2022	9:16:37 AM	GB0008706128	49.61	8,845	BATE	156728347277	2001001125
Lloyds Banking Group	24/03/2022	9:16:57 AM	GB0008706128	49.63	6,761	CHIX	2977838261048	2001001125
Lloyds Banking Group	24/03/2022	9:16:57 AM	GB0008706128	49.63	1,179	CHIX	2977838261049	2001001125
Lloyds Banking Group	24/03/2022	9:17:04 AM	GB0008706128	49.63	3,834	LSE	E09ddQG03jv3	2001001125
Lloyds Banking Group	24/03/2022	9:17:04 AM	GB0008706128	49.63	1,183	CHIX	2977838261063	2001001125
Lloyds Banking Group	24/03/2022	9:17:26 AM	GB0008706128	49.64	410	CHIX	2977838261129	2001001125
Lloyds Banking Group	24/03/2022	9:17:26 AM	GB0008706128	49.64	10,062	CHIX	2977838261130	2001001125
Lloyds Banking Group	24/03/2022	9:17:27 AM	GB0008706128	49.64	4,098	CHIX	2977838261136	2001001125
Lloyds Banking Group	24/03/2022	9:17:27 AM	GB0008706128	49.64	9,902	CHIX	2977838261137	2001001125
Lloyds Banking Group	24/03/2022	9:17:27 AM	GB0008706128	49.64	2,518	CHIX	2977838261138	2001001125

Lloyds Banking Group	24/03/2022	9:17:27 AM	GB0008706128	49.64	4,954	CHIX	2977838261139	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	3,262	CHIX	2977838261237	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	3,303	CHIX	2977838261238	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	3,551	LSE	E09ddQG03kcu	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	11,714	LSE	E09ddQG03kcw	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	4,895	LSE	E09ddQG03kcy	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	19,211	LSE	E09ddQG03kd7	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	12,504	LSE	E09ddQG03kd9	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	2,253	LSE	E09ddQG03kdB	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	10,923	LSE	E09ddQG03kdE	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	15,265	LSE	E09ddQG03kdG	2001001125
Lloyds Banking Group	24/03/2022	9:17:48 AM	GB0008706128	49.66	5,415	LSE	E09ddQG03kdI	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	4,086	CHIX	2977838261461	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	5,186	CHIX	2977838261462	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	972	CHIX	2977838261463	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	3,701	CHIX	2977838261464	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	9,078	LSE	E09ddQG03lbX	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	3,326	LSE	E09ddQG03lbZ	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	8,822	LSE	E09ddQG03lbi	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	7,566	LSE	E09ddQG03lbk	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	1,128	CHIX	2977838261465	2001001125
Lloyds Banking Group	24/03/2022	9:18:53 AM	GB0008706128	49.69	3,308	CHIX	2977838261466	2001001125
Lloyds Banking Group	24/03/2022	9:19:07 AM	GB0008706128	49.69	4,456	LSE	E09ddQG03m61	2001001125
Lloyds Banking Group	24/03/2022	9:19:12 AM	GB0008706128	49.69	4,544	CHIX	2977838261507	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.69	3,034	LSE	E09ddQG03mY7	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.70	7,734	LSE	E09ddQG03mXp	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.70	18,294	LSE	E09ddQG03mXr	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.70	17,037	LSE	E09ddQG03mXv	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.70	4,982	CHIX	2977838261559	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.70	4,639	CHIX	2977838261560	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.69	9,063	LSE	E09ddQG03mYa	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.69	4,937	LSE	E09ddQG03mYY	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.69	1,169	LSE	E09ddQG03mYc	2001001125
Lloyds Banking Group	24/03/2022	9:19:26 AM	GB0008706128	49.69	1,699	LSE	E09ddQG03mYt	2001001125
Lloyds Banking Group	24/03/2022	9:19:27 AM	GB0008706128	49.69	6,041	LSE	E09ddQG03mbW	2001001125
Lloyds Banking Group	24/03/2022	9:20:12 AM	GB0008706128	49.68	7,115	LSE	E09ddQG03nEJ	2001001125
Lloyds Banking Group	24/03/2022	9:20:12 AM	GB0008706128	49.68	6,885	LSE	E09ddQG03nEL	2001001125
Lloyds Banking Group	24/03/2022	9:20:12 AM	GB0008706128	49.68	1,132	LSE	E09ddQG03nER	2001001125
Lloyds Banking Group	24/03/2022	9:20:12 AM	GB0008706128	49.68	7,909	LSE	E09ddQG03nEq	2001001125
Lloyds Banking Group	24/03/2022	9:20:12 AM	GB0008706128	49.68	7,921	LSE	E09ddQG03nEs	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.67	7,975	LSE	E09ddQG03nfv	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.67	7,994	LSE	E09ddQG03nfx	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.67	7,622	LSE	E09ddQG03ngG	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.67	7,772	LSE	E09ddQG03ngI	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.66	7,693	CHIX	2977838261822	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.66	7,567	CHIX	2977838261823	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.66	7,470	LSE	E09ddQG03ngj	2001001125
Lloyds Banking Group	24/03/2022	9:20:36 AM	GB0008706128	49.66	6,922	LSE	E09ddQG03ngl	2001001125
Lloyds Banking Group	24/03/2022	9:21:25 AM	GB0008706128	49.64	8,074	LSE	E09ddQG03odo	2001001125
Lloyds Banking Group	24/03/2022	9:21:25 AM	GB0008706128	49.64	5,926	LSE	E09ddQG03odq	2001001125
Lloyds Banking Group	24/03/2022	9:21:25 AM	GB0008706128	49.64	2,913	LSE	E09ddQG03ods	2001001125
Lloyds Banking Group	24/03/2022	9:21:44 AM	GB0008706128	49.65	1,622	CHIX	2977838261980	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	13,925	LSE	E09ddQG03pif	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	8,963	LSE	E09ddQG03pih	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	3,793	CHIX	2977838262166	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	1,371	BATE	156728348040	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	3,750	CHIX	2977838262167	2001001125
Lloyds Banking Group	24/03/2022	9:22:35 AM	GB0008706128	49.64	15,125	LSE	E09ddQG03pjH	2001001125
Lloyds Banking Group	24/03/2022	9:22:37 AM	GB0008706128	49.64	11,289	CHIX	2977838262208	2001001125
Lloyds Banking Group	24/03/2022	9:22:39 AM	GB0008706128	49.64	3,989	LSE	E09ddQG03q3M	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.63	10,931	LSE	E09ddQG03q4K	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.63	8,330	LSE	E09ddQG03q4M	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.63	3,125	CHIX	2977838262246	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.63	5,395	CHIX	2977838262247	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.63	8,318	BATE	156728348081	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.62	15,070	LSE	E09ddQG03qC0	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.62	13,098	LSE	E09ddQG03qC2	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.62	1,139	BATE	156728348093	2001001125
Lloyds Banking Group	24/03/2022	9:22:40 AM	GB0008706128	49.62	4,105	CHIX	2977838262260	2001001125
Lloyds Banking Group	24/03/2022	9:22:41 AM	GB0008706128	49.62	345	LSE	E09ddQG03qFP	2001001125
Lloyds Banking Group	24/03/2022	9:22:41 AM	GB0008706128	49.62	13,819	LSE	E09ddQG03qFn	2001001125
Lloyds Banking Group	24/03/2022	9:22:41 AM	GB0008706128	49.62	8,080	CHIX	2977838262265	2001001125
Lloyds Banking Group	24/03/2022	9:23:04 AM	GB0008706128	49.60	13,198	LSE	E09ddQG03rmc	2001001125
Lloyds Banking Group	24/03/2022	9:23:47 AM	GB0008706128	49.60	1,183	CHIX	2977838262662	2001001125
Lloyds Banking Group	24/03/2022	9:23:55 AM	GB0008706128	49.60	979	LSE	E09ddQG03sV8	2001001125
Lloyds Banking Group	24/03/2022	9:23:55 AM	GB0008706128	49.60	3,744	LSE	E09ddQG03sVA	2001001125
Lloyds Banking Group	24/03/2022	9:24:15 AM	GB0008706128	49.60	793	CHIX	2977838262738	2001001125
Lloyds Banking Group	24/03/2022	9:24:22 AM	GB0008706128	49.59	1,189	BATE	156728348316	2001001125
Lloyds Banking Group	24/03/2022	9:24:22 AM	GB0008706128	49.59	656	CHIX	2977838262767	2001001125
Lloyds Banking Group	24/03/2022	9:24:24 AM	GB0008706128	49.60	972	LSE	E09ddQG03svg	2001001125
Lloyds Banking Group	24/03/2022	9:24:28 AM	GB0008706128	49.61	837	LSE	E09ddQG03syW	2001001125
Lloyds Banking Group	24/03/2022	9:24:38 AM	GB0008706128	49.60	4,424	LSE	E09ddQG03t7k	2001001125
Lloyds Banking Group	24/03/2022	9:24:38 AM	GB0008706128	49.60	15,059	LSE	E09ddQG03t7o	2001001125
Lloyds Banking Group	24/03/2022	9:24:38 AM	GB0008706128	49.60	12,144	LSE	E09ddQG03t7q	2001001125
Lloyds Banking Group	24/03/2022	9:24:39 AM	GB0008706128	49.59	2,633	CHIX	2977838262824	2001001125
Lloyds Banking Group	24/03/2022	9:24:39 AM	GB0008706128	49.59	1,367	CHIX	2977838262825	2001001125
Lloyds Banking Group	24/03/2022	9:24:39 AM	GB0008706128	49.59	2,266	CHIX	2977838262826	2001001125
Lloyds Banking Group	24/03/2022	9:24:39 AM	GB0008706128	49.59	12,076	LSE	E09ddQG03t9L	2001001125
Lloyds Banking Group	24/03/2022	9:24:39 AM	GB0008706128	49.59	13,338	LSE	E09ddQG03t9N	2001001125
Lloyds Banking Group	24/03/2022	9:24:40 AM	GB0008706128	49.59	1,313	LSE	E09ddQG03tAz	2001001125
Lloyds Banking Group	24/03/2022	9:24:52 AM	GB0008706128	49.58	3,382	CHIX	2977838262870	2001001125
Lloyds Banking Group	24/03/2022	9:24:52 AM	GB0008706128	49.58	14,198	LSE	E09ddQG03tPV	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	12,063	LSE	E09ddQG03uNJ	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	6,901	LSE	E09ddQG03uNL	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	11,791	CHIX	2977838263040	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	2,209	CHIX	2977838263041	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	1,188	BATE	156728348447	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	1,076	CHIX	2977838263042	2001001125
Lloyds Banking Group	24/03/2022	9:25:26 AM	GB0008706128	49.57	975	LSE	E09ddQG03uNS	2001001125
Lloyds Banking Group	24/03/2022	9:25:29 AM	GB0008706128	49.57	4,397	LSE	E09ddQG03uR4	2001001125
Lloyds Banking Group	24/03/2022	9:25:35 AM	GB0008706128	49.57	10,816	LSE	E09ddQG03uZx	2001001125
Lloyds Banking Group	24/03/2022	9:25:35 AM	GB0008706128	49.57	14,442	LSE	E09ddQG03uZz	2001001125

Lloyds Banking Group	24/03/2022	9:26:03 AM	GB0008706128	49.56	13,582	LSE	E09ddQG03urE	2001001125
Lloyds Banking Group	24/03/2022	9:26:03 AM	GB0008706128	49.56	2,591	CHIX	2977838263142	2001001125
Lloyds Banking Group	24/03/2022	9:26:03 AM	GB0008706128	49.56	424	BATE	156728348503	2001001125
Lloyds Banking Group	24/03/2022	9:26:03 AM	GB0008706128	49.56	2,021	LSE	E09ddQG03usE	2001001125
Lloyds Banking Group	24/03/2022	9:26:45 AM	GB0008706128	49.56	1,157	CHIX	2977838263318	2001001125
Lloyds Banking Group	24/03/2022	9:26:45 AM	GB0008706128	49.56	3,394	CHIX	2977838263319	2001001125
Lloyds Banking Group	24/03/2022	9:26:52 AM	GB0008706128	49.56	4,257	CHIX	2977838263336	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	946	BATE	156728348614	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	2,473	CHIX	2977838263342	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	14,189	LSE	E09ddQG03vlT	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	12,306	LSE	E09ddQG03vlX	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	1,392	CHIX	2977838263343	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	3,351	CHIX	2977838263344	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	451	BATE	156728348615	2001001125
Lloyds Banking Group	24/03/2022	9:26:53 AM	GB0008706128	49.55	1,212	BATE	156728348616	2001001125
Lloyds Banking Group	24/03/2022	9:27:18 AM	GB0008706128	49.55	3,888	CHIX	2977838263441	2001001125
Lloyds Banking Group	24/03/2022	9:27:24 AM	GB0008706128	49.56	4,211	CHIX	2977838263465	2001001125
Lloyds Banking Group	24/03/2022	9:27:28 AM	GB0008706128	49.56	4,521	CHIX	2977838263472	2001001125
Lloyds Banking Group	24/03/2022	9:27:31 AM	GB0008706128	49.56	4,076	CHIX	2977838263474	2001001125
Lloyds Banking Group	24/03/2022	9:27:34 AM	GB0008706128	49.56	89	CHIX	2977838263475	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	3,890	CHIX	2977838263495	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	3,619	CHIX	2977838263496	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	1,407	BATE	156728348705	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	1,308	BATE	156728348706	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	3,776	LSE	E09ddQG03wKn	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	10,509	LSE	E09ddQG03wKq	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	10,427	LSE	E09ddQG03wKs	2001001125
Lloyds Banking Group	24/03/2022	9:27:46 AM	GB0008706128	49.55	2,861	LSE	E09ddQG03wKu	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	3,755	CHIX	2977838263538	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	1,358	BATE	156728348728	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	7,890	LSE	E09ddQG03wTI	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	4,723	LSE	E09ddQG03wTK	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	5,956	LSE	E09ddQG03wTM	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	1,832	LSE	E09ddQG03wTQ	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	6,002	LSE	E09ddQG03wTU	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	3,786	LSE	E09ddQG03wTW	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	3,261	LSE	E09ddQG03wTY	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	5,566	LSE	E09ddQG03wTa	2001001125
Lloyds Banking Group	24/03/2022	9:27:58 AM	GB0008706128	49.55	2,253	LSE	E09ddQG03wTc	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	13,892	LSE	E09ddQG03xBb	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	12,394	LSE	E09ddQG03xBf	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	12,394	LSE	E09ddQG03xBj	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	1,150	LSE	E09ddQG03xBl	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	3,784	CHIX	2977838263699	2001001125
Lloyds Banking Group	24/03/2022	9:28:34 AM	GB0008706128	49.62	1,368	BATE	156728348824	2001001125
Lloyds Banking Group	24/03/2022	9:29:19 AM	GB0008706128	49.59	1,751	BATE	156728348874	2001001125
Lloyds Banking Group	24/03/2022	9:29:19 AM	GB0008706128	49.59	4,843	CHIX	2977838263810	2001001125
Lloyds Banking Group	24/03/2022	9:29:19 AM	GB0008706128	49.59	17,780	LSE	E09ddQG03xhz	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	4,086	CHIX	2977838263871	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	1,934	BATE	156728348915	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	1,780	BATE	156728348916	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	1,263	CHIX	2977838263872	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	4,922	CHIX	2977838263873	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	4,101	LSE	E09ddQG03yBC	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	15,539	LSE	E09ddQG03yBE	2001001125
Lloyds Banking Group	24/03/2022	9:29:55 AM	GB0008706128	49.57	18,072	LSE	E09ddQG03yBG	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.58	20,483	LSE	E09ddQG03yc5	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.58	19,742	LSE	E09ddQG03yc7	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.58	5,578	CHIX	2977838263980	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.58	5,376	CHIX	2977838263982	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	18,761	LSE	E09ddQG03ycP	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	1,481	LSE	E09ddQG03ycR	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	1,310	LSE	E09ddQG03ycb	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	18,331	LSE	E09ddQG03ycd	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	5,870	LSE	E09ddQG03ycf	2001001125
Lloyds Banking Group	24/03/2022	9:30:18 AM	GB0008706128	49.57	12,229	LSE	E09ddQG03yci	2001001125
Lloyds Banking Group	24/03/2022	9:32:11 AM	GB0008706128	49.53	9,000	LSE	E09ddQG040kK	2001001125
Lloyds Banking Group	24/03/2022	9:32:21 AM	GB0008706128	49.55	1,895	BATE	156728349191	2001001125
Lloyds Banking Group	24/03/2022	9:32:23 AM	GB0008706128	49.55	911	BATE	156728349194	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	14,000	LSE	E09ddQG0412r	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	933	LSE	E09ddQG0412t	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	13,376	LSE	E09ddQG0412v	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	13,376	LSE	E09ddQG0412z	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	933	LSE	E09ddQG04131	2001001125
Lloyds Banking Group	24/03/2022	9:32:32 AM	GB0008706128	49.55	4,854	LSE	E09ddQG04137	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	12,000	LSE	E09ddQG0414b	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	1,743	LSE	E09ddQG0414n	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	177	BATE	156728349214	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	213	CHIX	2977838264447	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	10,257	LSE	E09ddQG0414y	2001001125
Lloyds Banking Group	24/03/2022	9:32:34 AM	GB0008706128	49.53	12,390	LSE	E09ddQG04154	2001001125
Lloyds Banking Group	24/03/2022	9:32:38 AM	GB0008706128	49.53	8,277	LSE	E09ddQG0416K	2001001125
Lloyds Banking Group	24/03/2022	9:32:38 AM	GB0008706128	49.53	13,313	LSE	E09ddQG0416U	2001001125
Lloyds Banking Group	24/03/2022	9:32:38 AM	GB0008706128	49.53	13,313	LSE	E09ddQG0416g	2001001125
Lloyds Banking Group	24/03/2022	9:33:54 AM	GB0008706128	49.59	16,384	TURQUOISE	E09ddPuu87zU	2001001125
Lloyds Banking Group	24/03/2022	9:33:55 AM	GB0008706128	49.59	4,158	TURQUOISE	E09ddPuu88De	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	3,508	TURQUOISE	E09ddPuu88aa	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	5,586	TURQUOISE	E09ddPuu88ac	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	15,579	TURQUOISE	E09ddPuu88ae	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	8,924	TURQUOISE	E09ddPuu88ag	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	14,000	TURQUOISE	E09ddPuu88ak	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	1,579	TURQUOISE	E09ddPuu88ao	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	7,345	TURQUOISE	E09ddPuu88aq	2001001125
Lloyds Banking Group	24/03/2022	9:34:00 AM	GB0008706128	49.59	6,655	TURQUOISE	E09ddPuu88av	2001001125
Lloyds Banking Group	24/03/2022	9:34:15 AM	GB0008706128	49.59	2,496	CHIX	2977838264827	2001001125
Lloyds Banking Group	24/03/2022	9:34:15 AM	GB0008706128	49.59	12,000	LSE	E09ddQG043Ha	2001001125
Lloyds Banking Group	24/03/2022	9:34:16 AM	GB0008706128	49.59	7,081	LSE	E09ddQG043l0	2001001125
Lloyds Banking Group	24/03/2022	9:34:16 AM	GB0008706128	49.59	4,798	LSE	E09ddQG043l2	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	4,005	LSE	E09ddQG044GL	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	14,330	LSE	E09ddQG044GN	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	13,294	LSE	E09ddQG044GP	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	14,330	LSE	E09ddQG044Gc	2001001125

Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	13,294	LSE	E09ddQG044Ge	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	2,464	LSE	E09ddQG044Gg	2001001125
Lloyds Banking Group	24/03/2022	9:35:12 AM	GB0008706128	49.60	1,533	LSE	E09ddQG044Gi	2001001125
Lloyds Banking Group	24/03/2022	9:35:13 AM	GB0008706128	49.60	12,447	LSE	E09ddQG044Hy	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	1,054	BATE	156728349518	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	739	BATE	156728349519	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	18,205	LSE	E09ddQG044Jn	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	2,962	LSE	E09ddQG044KA	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	11,577	LSE	E09ddQG044KC	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	9,038	LSE	E09ddQG044KE	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	2,962	LSE	E09ddQG044KJ	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	7,807	LSE	E09ddQG044KL	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	6,732	LSE	E09ddQG044KP	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	11,499	LSE	E09ddQG044KR	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	1,995	LSE	E09ddQG044KT	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	2,475	CHIX	2977838264986	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	770	BATE	156728349521	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	7,322	LSE	E09ddQG044Kf	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	2,475	CHIX	2977838264987	2001001125
Lloyds Banking Group	24/03/2022	9:35:14 AM	GB0008706128	49.59	2,592	LSE	E09ddQG044L0	2001001125
Lloyds Banking Group	24/03/2022	9:35:15 AM	GB0008706128	49.59	2,181	LSE	E09ddQG044M4	2001001125
Lloyds Banking Group	24/03/2022	9:35:19 AM	GB0008706128	49.56	14,927	LSE	E09ddQG044NK	2001001125
Lloyds Banking Group	24/03/2022	9:35:19 AM	GB0008706128	49.56	8,583	LSE	E09ddQG044NM	2001001125
Lloyds Banking Group	24/03/2022	9:35:19 AM	GB0008706128	49.56	4,641	LSE	E09ddQG044P1	2001001125
Lloyds Banking Group	24/03/2022	9:35:19 AM	GB0008706128	49.56	10,286	LSE	E09ddQG044P3	2001001125
Lloyds Banking Group	24/03/2022	9:35:19 AM	GB0008706128	49.56	179	LSE	E09ddQG044P5	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	3,684	CHIX	2977838265442	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	2,164	CHIX	2977838265443	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	2,115	BATE	156728349788	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	5,610	LSE	E09ddQG0473A	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	9,605	LSE	E09ddQG0473C	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	21,474	LSE	E09ddQG0473G	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	5,610	LSE	E09ddQG0473K	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	8,092	LSE	E09ddQG0473P	2001001125
Lloyds Banking Group	24/03/2022	9:37:52 AM	GB0008706128	49.53	1,998	LSE	E09ddQG0473S	2001001125
Lloyds Banking Group	24/03/2022	9:38:33 AM	GB0008706128	49.61	7,616	CHIX	2977838265528	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	12,996	LSE	E09ddQG047ke	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	17,722	LSE	E09ddQG047kg	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	13,345	LSE	E09ddQG047ki	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	7,872	LSE	E09ddQG047kk	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	8,468	CHIX	2977838265553	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	8,461	CHIX	2977838265554	2001001125
Lloyds Banking Group	24/03/2022	9:38:43 AM	GB0008706128	49.61	12,996	CHIX	2977838265555	2001001125
Lloyds Banking Group	24/03/2022	9:39:30 AM	GB0008706128	49.63	5,186	LSE	E09ddQG048lu	2001001125
Lloyds Banking Group	24/03/2022	9:39:30 AM	GB0008706128	49.63	6,457	LSE	E09ddQG048lw	2001001125
Lloyds Banking Group	24/03/2022	9:39:30 AM	GB0008706128	49.62	8,506	LSE	E09ddQG048J0	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	1,053	CHIX	2977838265694	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	3,822	CHIX	2977838265695	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	4,417	LSE	E09ddQG048Jm	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	13,259	LSE	E09ddQG048Jo	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	550	LSE	E09ddQG048Jq	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	11,450	LSE	E09ddQG048Jv	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	13,259	LSE	E09ddQG048K2	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	4,864	LSE	E09ddQG048K4	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	7,136	LSE	E09ddQG048K8	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	3,043	LSE	E09ddQG048KA	2001001125
Lloyds Banking Group	24/03/2022	9:39:31 AM	GB0008706128	49.62	8,713	LSE	E09ddQG048KC	2001001125
Lloyds Banking Group	24/03/2022	9:40:21 AM	GB0008706128	49.61	13,636	LSE	E09ddQG049LT	2001001125
Lloyds Banking Group	24/03/2022	9:40:47 AM	GB0008706128	49.62	4,121	CHIX	2977838265985	2001001125
Lloyds Banking Group	24/03/2022	9:40:53 AM	GB0008706128	49.62	534	CHIX	2977838266008	2001001125
Lloyds Banking Group	24/03/2022	9:40:58 AM	GB0008706128	49.64	4,198	CHIX	2977838266012	2001001125
Lloyds Banking Group	24/03/2022	9:40:58 AM	GB0008706128	49.64	4,110	CHIX	2977838266017	2001001125
Lloyds Banking Group	24/03/2022	9:41:00 AM	GB0008706128	49.64	4,370	LSE	E09ddQG049tp	2001001125
Lloyds Banking Group	24/03/2022	9:41:01 AM	GB0008706128	49.64	3,766	LSE	E09ddQG049uX	2001001125
Lloyds Banking Group	24/03/2022	9:41:06 AM	GB0008706128	49.65	1,420	CHIX	2977838266040	2001001125
Lloyds Banking Group	24/03/2022	9:41:06 AM	GB0008706128	49.65	1,611	CHIX	2977838266041	2001001125
Lloyds Banking Group	24/03/2022	9:41:07 AM	GB0008706128	49.65	1,277	CHIX	2977838266042	2001001125
Lloyds Banking Group	24/03/2022	9:41:10 AM	GB0008706128	49.65	3,083	CHIX	2977838266043	2001001125
Lloyds Banking Group	24/03/2022	9:41:10 AM	GB0008706128	49.65	1,010	CHIX	2977838266044	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	31,588	LSE	E09ddQG04A8c	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	1,520	BATE	156728350102	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	371	BATE	156728350103	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	592	CHIX	2977838266099	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	3,247	LSE	E09ddQG04A8e	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	13,048	LSE	E09ddQG04A8g	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	16,818	LSE	E09ddQG04A8i	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	6,109	LSE	E09ddQG04A8n	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	1,302	BATE	156728350104	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	5,331	CHIX	2977838266100	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	3,565	CHIX	2977838266101	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	7,578	CHIX	2977838266102	2001001125
Lloyds Banking Group	24/03/2022	9:41:24 AM	GB0008706128	49.66	238	LSE	E09ddQG04A9T	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	12,000	LSE	E09ddQG04Aah	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	4,350	LSE	E09ddQG04Aaj	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	476	BATE	156728350159	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	7,052	LSE	E09ddQG04Aar	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	1,989	LSE	E09ddQG04Aay	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	1,966	LSE	E09ddQG04Ab0	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	6,275	LSE	E09ddQG04Ab4	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	859	LSE	E09ddQG04Ab6	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	3,178	LSE	E09ddQG04AbA	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	9,354	LSE	E09ddQG04AbD	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	876	LSE	E09ddQG04AbF	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	5,839	LSE	E09ddQG04AbJ	2001001125
Lloyds Banking Group	24/03/2022	9:41:44 AM	GB0008706128	49.64	1,419	LSE	E09ddQG04AbU	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	3,685	CHIX	2977838266360	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	1,333	BATE	156728350233	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	7,804	LSE	E09ddQG04B8V	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	5,728	LSE	E09ddQG04B8X	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	13,779	LSE	E09ddQG04B8p	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	4,800	LSE	E09ddQG04B8r	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	3,752	CHIX	2977838266361	2001001125

Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	5,385	LSE	E09ddQG04B98	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	753	LSE	E09ddQG04B9A	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	838	LSE	E09ddQG04B9C	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	7,367	LSE	E09ddQG04B9E	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	14,958	LSE	E09ddQG04B9G	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	3,685	LSE	E09ddQG04B9M	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	1,700	LSE	E09ddQG04B9U	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	14,343	LSE	E09ddQG04B9W	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	2,916	LSE	E09ddQG04B9Y	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.64	1,357	LSE	E09ddQG04B9S	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	1,130	BATE	156728350234	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	253	BATE	156728350235	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	3,752	LSE	E09ddQG04BAC	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	1,357	LSE	E09ddQG04BAE	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	1,052	LSE	E09ddQG04BAL	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	12,233	LSE	E09ddQG04BAN	2001001125
Lloyds Banking Group	24/03/2022	9:42:32 AM	GB0008706128	49.63	6,610	LSE	E09ddQG04BAP	2001001125
Lloyds Banking Group	24/03/2022	9:44:24 AM	GB0008706128	49.62	4,328	CHIX	2977838266778	2001001125
Lloyds Banking Group	24/03/2022	9:44:39 AM	GB0008706128	49.64	4,509	LSE	E09ddQG04DAp	2001001125
Lloyds Banking Group	24/03/2022	9:44:42 AM	GB0008706128	49.64	4,185	LSE	E09ddQG04DBW	2001001125
Lloyds Banking Group	24/03/2022	9:44:46 AM	GB0008706128	49.64	2,193	LSE	E09ddQG04DDV	2001001125
Lloyds Banking Group	24/03/2022	9:44:46 AM	GB0008706128	49.64	1,144	LSE	E09ddQG04DDX	2001001125
Lloyds Banking Group	24/03/2022	9:44:46 AM	GB0008706128	49.64	1,235	LSE	E09ddQG04DDZ	2001001125
Lloyds Banking Group	24/03/2022	9:44:49 AM	GB0008706128	49.64	3,445	LSE	E09ddQG04DEP	2001001125
Lloyds Banking Group	24/03/2022	9:44:49 AM	GB0008706128	49.64	913	LSE	E09ddQG04DER	2001001125
Lloyds Banking Group	24/03/2022	9:44:54 AM	GB0008706128	49.64	185	LSE	E09ddQG04DMr	2001001125
Lloyds Banking Group	24/03/2022	9:44:54 AM	GB0008706128	49.64	3,954	LSE	E09ddQG04DMt	2001001125
Lloyds Banking Group	24/03/2022	9:44:57 AM	GB0008706128	49.64	2,165	LSE	E09ddQG04DPq	2001001125
Lloyds Banking Group	24/03/2022	9:44:58 AM	GB0008706128	49.64	4,546	LSE	E09ddQG04DQI	2001001125
Lloyds Banking Group	24/03/2022	9:45:02 AM	GB0008706128	49.64	4,311	CHIX	2977838266906	2001001125
Lloyds Banking Group	24/03/2022	9:45:05 AM	GB0008706128	49.64	4,468	LSE	E09ddQG04Ddk	2001001125
Lloyds Banking Group	24/03/2022	9:45:23 AM	GB0008706128	49.65	7,712	LSE	E09ddQG04Dsa	2001001125
Lloyds Banking Group	24/03/2022	9:45:24 AM	GB0008706128	49.65	4,184	CHIX	2977838267010	2001001125
Lloyds Banking Group	24/03/2022	9:45:24 AM	GB0008706128	49.65	11,787	LSE	E09ddQG04Duf	2001001125
Lloyds Banking Group	24/03/2022	9:45:24 AM	GB0008706128	49.65	3,576	LSE	E09ddQG04Dul	2001001125
Lloyds Banking Group	24/03/2022	9:45:24 AM	GB0008706128	49.65	13,182	LSE	E09ddQG04Dvy	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	13,872	LSE	E09ddQG04DxM	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	775	LSE	E09ddQG04DxO	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	12,307	LSE	E09ddQG04DxQ	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	8,615	LSE	E09ddQG04DxU	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	12,690	CHIX	2977838267015	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	4,908	CHIX	2977838267017	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	14,791	LSE	E09ddQG04DyK	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	18,901	LSE	E09ddQG04DyM	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	13,761	LSE	E09ddQG04DyR	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	1,030	LSE	E09ddQG04DyT	2001001125
Lloyds Banking Group	24/03/2022	9:45:26 AM	GB0008706128	49.64	6,824	LSE	E09ddQG04DyV	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	13,299	LSE	E09ddQG04E3x	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	3,149	LSE	E09ddQG04E3z	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	9,353	LSE	E09ddQG04E45	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	12,743	LSE	E09ddQG04E47	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	556	LSE	E09ddQG04E4B	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	12,502	LSE	E09ddQG04E4D	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	608	LSE	E09ddQG04E4F	2001001125
Lloyds Banking Group	24/03/2022	9:45:30 AM	GB0008706128	49.61	1,776	LSE	E09ddQG04E4H	2001001125
Lloyds Banking Group	24/03/2022	9:47:53 AM	GB0008706128	49.57	27,887	LSE	E09ddQG04GCa	2001001125
Lloyds Banking Group	24/03/2022	9:47:53 AM	GB0008706128	49.57	12,192	LSE	E09ddQG04GCY	2001001125
Lloyds Banking Group	24/03/2022	9:47:53 AM	GB0008706128	49.57	12,192	LSE	E09ddQG04GCw	2001001125
Lloyds Banking Group	24/03/2022	9:48:45 AM	GB0008706128	49.59	4,370	CHIX	2977838267741	2001001125
Lloyds Banking Group	24/03/2022	9:49:07 AM	GB0008706128	49.58	6,218	CHIX	2977838267909	2001001125
Lloyds Banking Group	24/03/2022	9:49:07 AM	GB0008706128	49.58	5,794	CHIX	2977838267910	2001001125
Lloyds Banking Group	24/03/2022	9:49:07 AM	GB0008706128	49.58	22,832	LSE	E09ddQG04HC7	2001001125
Lloyds Banking Group	24/03/2022	9:49:07 AM	GB0008706128	49.58	21,275	LSE	E09ddQG04HC9	2001001125
Lloyds Banking Group	24/03/2022	9:49:08 AM	GB0008706128	49.57	12,774	LSE	E09ddQG04HHX	2001001125
Lloyds Banking Group	24/03/2022	9:49:08 AM	GB0008706128	49.57	12,808	LSE	E09ddQG04HHZ	2001001125
Lloyds Banking Group	24/03/2022	9:49:58 AM	GB0008706128	49.56	4,488	CHIX	2977838268103	2001001125
Lloyds Banking Group	24/03/2022	9:49:59 AM	GB0008706128	49.57	4,027	LSE	E09ddQG04Hpr	2001001125
Lloyds Banking Group	24/03/2022	9:50:15 AM	GB0008706128	49.56	20,375	LSE	E09ddQG04HyW	2001001125
Lloyds Banking Group	24/03/2022	9:50:15 AM	GB0008706128	49.56	20,964	LSE	E09ddQG04HyY	2001001125
Lloyds Banking Group	24/03/2022	9:50:53 AM	GB0008706128	49.55	2,136	CHIX	2977838268174	2001001125
Lloyds Banking Group	24/03/2022	9:50:53 AM	GB0008706128	49.55	688	CHIX	2977838268175	2001001125
Lloyds Banking Group	24/03/2022	9:50:57 AM	GB0008706128	49.55	772	BATE	156728351318	2001001125
Lloyds Banking Group	24/03/2022	9:50:57 AM	GB0008706128	49.55	1,167	BATE	156728351319	2001001125
Lloyds Banking Group	24/03/2022	9:50:57 AM	GB0008706128	49.55	12,000	LSE	E09ddQG04IKJ	2001001125
Lloyds Banking Group	24/03/2022	9:50:57 AM	GB0008706128	49.55	3,519	LSE	E09ddQG04IKL	2001001125
Lloyds Banking Group	24/03/2022	9:50:57 AM	GB0008706128	49.55	3,535	CHIX	2977838268183	2001001125
Lloyds Banking Group	24/03/2022	9:51:01 AM	GB0008706128	49.58	4,073	LSE	E09ddQG04INc	2001001125
Lloyds Banking Group	24/03/2022	9:51:05 AM	GB0008706128	49.58	3,835	LSE	E09ddQG04IPi	2001001125
Lloyds Banking Group	24/03/2022	9:51:07 AM	GB0008706128	49.58	5,732	LSE	E09ddQG04IQk	2001001125
Lloyds Banking Group	24/03/2022	9:51:07 AM	GB0008706128	49.58	3,746	LSE	E09ddQG04IQm	2001001125
Lloyds Banking Group	24/03/2022	9:51:10 AM	GB0008706128	49.58	15	LSE	E09ddQG04IRz	2001001125
Lloyds Banking Group	24/03/2022	9:51:10 AM	GB0008706128	49.58	3,858	LSE	E09ddQG04IS1	2001001125
Lloyds Banking Group	24/03/2022	9:51:13 AM	GB0008706128	49.58	135	LSE	E09ddQG04IWk	2001001125
Lloyds Banking Group	24/03/2022	9:51:17 AM	GB0008706128	49.57	5,471	CHIX	2977838268301	2001001125
Lloyds Banking Group	24/03/2022	9:51:17 AM	GB0008706128	49.57	4,684	CHIX	2977838268302	2001001125
Lloyds Banking Group	24/03/2022	9:51:17 AM	GB0008706128	49.57	20,090	LSE	E09ddQG04Ias	2001001125
Lloyds Banking Group	24/03/2022	9:51:17 AM	GB0008706128	49.57	18,608	LSE	E09ddQG04Iaw	2001001125
Lloyds Banking Group	24/03/2022	9:51:17 AM	GB0008706128	49.57	384	CHIX	2977838268303	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	5,159	CHIX	2977838268356	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	5,727	CHIX	2977838268357	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	3,114	LSE	E09ddQG04IvK	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	15,830	LSE	E09ddQG04IvM	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	21,029	LSE	E09ddQG04IvO	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	1,188	LSE	E09ddQG04Ivh	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	7,391	LSE	E09ddQG04Ivl	2001001125
Lloyds Banking Group	24/03/2022	9:51:36 AM	GB0008706128	49.57	3,421	LSE	E09ddQG04Ivs	2001001125
Lloyds Banking Group	24/03/2022	9:52:39 AM	GB0008706128	49.53	4,447	LSE	E09ddQG04Joz	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	1,895	BATE	156728351657	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	5,239	CHIX	2977838268721	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	8,761	LSE	E09ddQG04Klr	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	10,478	LSE	E09ddQG04Klu	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	14,063	LSE	E09ddQG04Klw	2001001125

Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	14,000	LSE	E09ddQG04Km2	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	63	LSE	E09ddQG04Km4	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	4,416	LSE	E09ddQG04Km6	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	970	LSE	E09ddQG04Kmj	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	17,070	LSE	E09ddQG04Kmn	2001001125
Lloyds Banking Group	24/03/2022	9:54:16 AM	GB0008706128	49.54	970	LSE	E09ddQG04Kmp	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	4,610	CHIX	2977838268755	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	1,667	BATE	156728351673	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	7,050	LSE	E09ddQG04KsA	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	380	LSE	E09ddQG04KsC	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	14,972	LSE	E09ddQG04Ksl	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	12,898	LSE	E09ddQG04KsM	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	4,359	CHIX	2977838268756	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	4,029	LSE	E09ddQG04KsU	2001001125
Lloyds Banking Group	24/03/2022	9:54:33 AM	GB0008706128	49.54	14,978	LSE	E09ddQG04KsW	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	22,297	LSE	E09ddQG04MH9	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	13,378	LSE	E09ddQG04MHB	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	6,073	CHIX	2977838269178	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	2,196	BATE	156728351915	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	1,136	LSE	E09ddQG04MHP	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	12,242	LSE	E09ddQG04MHR	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	1,136	LSE	E09ddQG04MHT	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.53	4,431	LSE	E09ddQG04MHX	2001001125
Lloyds Banking Group	24/03/2022	9:56:42 AM	GB0008706128	49.52	12,208	LSE	E09ddQG04MIG	2001001125
Lloyds Banking Group	24/03/2022	9:56:43 AM	GB0008706128	49.52	31,033	LSE	E09ddQG04MJm	2001001125
Lloyds Banking Group	24/03/2022	9:56:43 AM	GB0008706128	49.52	25,465	LSE	E09ddQG04MJo	2001001125
Lloyds Banking Group	24/03/2022	9:56:46 AM	GB0008706128	49.53	10,661	CHIX	2977838269202	2001001125
Lloyds Banking Group	24/03/2022	9:56:46 AM	GB0008706128	49.53	706	CHIX	2977838269203	2001001125
Lloyds Banking Group	24/03/2022	9:57:42 AM	GB0008706128	49.54	11,433	LSE	E09ddQG04N4I	2001001125
Lloyds Banking Group	24/03/2022	9:57:42 AM	GB0008706128	49.54	5,623	LSE	E09ddQG04N4n	2001001125
Lloyds Banking Group	24/03/2022	9:58:15 AM	GB0008706128	49.58	754	CHIX	2977838269460	2001001125
Lloyds Banking Group	24/03/2022	9:58:17 AM	GB0008706128	49.58	1,189	CHIX	2977838269463	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	15,162	LSE	E09ddQG04Nlf	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	6,703	LSE	E09ddQG04Nlh	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	6,104	LSE	E09ddQG04Nlj	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	4,129	CHIX	2977838269487	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	3,488	CHIX	2977838269488	2001001125
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Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	1,493	BATE	156728352082	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	1,261	BATE	156728352083	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	1,261	BATE	156728352085	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	137	BATE	156728352086	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	3,488	CHIX	2977838269492	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	3,488	CHIX	2977838269493	2001001125
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Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	8,943	LSE	E09ddQG04Nly	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	707	BATE	156728352087	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	3,864	LSE	E09ddQG04Nm1	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	4,121	LSE	E09ddQG04Nm3	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	6,441	LSE	E09ddQG04Nm7	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	554	BATE	156728352089	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	707	BATE	156728352090	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	6,366	LSE	E09ddQG04NmE	2001001125
Lloyds Banking Group	24/03/2022	9:58:31 AM	GB0008706128	49.57	2,577	LSE	E09ddQG04NmG	2001001125
Lloyds Banking Group	24/03/2022	9:58:36 AM	GB0008706128	49.58	12,458	LSE	E09ddQG04Nyx	2001001125
Lloyds Banking Group	24/03/2022	9:58:36 AM	GB0008706128	49.58	12,458	LSE	E09ddQG04Nz4	2001001125
Lloyds Banking Group	24/03/2022	9:58:38 AM	GB0008706128	49.58	8,412	LSE	E09ddQG04OHM	2001001125
Lloyds Banking Group	24/03/2022	9:58:46 AM	GB0008706128	49.58	35,164	LSE	E09ddQG04OUN	2001001125
Lloyds Banking Group	24/03/2022	9:58:46 AM	GB0008706128	49.58	21,439	LSE	E09ddQG04OUP	2001001125
Lloyds Banking Group	24/03/2022	9:58:46 AM	GB0008706128	49.58	9,576	CHIX	2977838269655	2001001125
Lloyds Banking Group	24/03/2022	9:58:46 AM	GB0008706128	49.58	5,839	CHIX	2977838269657	2001001125
Lloyds Banking Group	24/03/2022	10:00:02 AM	GB0008706128	49.61	14,201	LSE	E09ddQG04Pkp	2001001125
Lloyds Banking Group	24/03/2022	10:00:02 AM	GB0008706128	49.61	30,917	LSE	E09ddQG04Pkr	2001001125
Lloyds Banking Group	24/03/2022	10:00:02 AM	GB0008706128	49.61	15,197	LSE	E09ddQG04Pkt	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.61	8,420	CHIX	2977838269954	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.61	4,871	CHIX	2977838269955	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.61	2,690	LSE	E09ddQG04PIR	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.61	3,867	LSE	E09ddQG04PIT	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	12,027	CHIX	2977838269959	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	3,394	CHIX	2977838269964	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	3,311	CHIX	2977838269965	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	7,038	LSE	E09ddQG04Pmb	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	5,424	LSE	E09ddQG04Pmd	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	12,157	LSE	E09ddQG04Pmf	2001001125
Lloyds Banking Group	24/03/2022	10:00:03 AM	GB0008706128	49.60	12,157	LSE	E09ddQG04Pmn	2001001125
Lloyds Banking Group	24/03/2022	10:00:24 AM	GB0008706128	49.56	12,000	LSE	E09ddQG04Qb9	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	310	BATE	156728352485	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	1,621	BATE	156728352486	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	12,000	LSE	E09ddQG04Qwr	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	16,459	LSE	E09ddQG04Qwt	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	858	CHIX	2977838270307	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	4,483	CHIX	2977838270308	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	1,805	LSE	E09ddQG04R0H	2001001125
Lloyds Banking Group	24/03/2022	10:00:26 AM	GB0008706128	49.55	10,195	LSE	E09ddQG04R0U	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	12,000	LSE	E09ddQG04RID	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	12,000	LSE	E09ddQG04RIN	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	124	LSE	E09ddQG04RIP	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	9,000	LSE	E09ddQG04RIf	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	14,420	LSE	E09ddQG04RIs	2001001125
Lloyds Banking Group	24/03/2022	10:00:27 AM	GB0008706128	49.54	11,888	LSE	E09ddQG04RIy	2001001125
Lloyds Banking Group	24/03/2022	10:00:28 AM	GB0008706128	49.52	12,574	LSE	E09ddQG04ROJ	2001001125
Lloyds Banking Group	24/03/2022	10:00:28 AM	GB0008706128	49.52	4,663	LSE	E09ddQG04ROg	2001001125
Lloyds Banking Group	24/03/2022	10:00:43 AM	GB0008706128	49.53	12,000	LSE	E09ddQG04S4R	2001001125
Lloyds Banking Group	24/03/2022	10:00:43 AM	GB0008706128	49.53	8,756	LSE	E09ddQG04S4b	2001001125
Lloyds Banking Group	24/03/2022	10:00:43 AM	GB0008706128	49.53	919	BATE	156728352593	2001001125
Lloyds Banking Group	24/03/2022	10:00:43 AM	GB0008706128	49.53	9,339	LSE	E09ddQG04S4v	2001001125
Lloyds Banking Group	24/03/2022	10:00:44 AM	GB0008706128	49.53	7,611	LSE	E09ddQG04S5a	2001001125
Lloyds Banking Group	24/03/2022	10:00:53 AM	GB0008706128	49.50	12,000	LSE	E09ddQG04SKp	2001001125
Lloyds Banking Group	24/03/2022	10:00:53 AM	GB0008706128	49.50	12,000	LSE	E09ddQG04SKr	2001001125
Lloyds Banking Group	24/03/2022	10:02:05 AM	GB0008706128	49.53	21,265	LSE	E09ddQG04U9x	2001001125

Lloyds Banking Group	24/03/2022	10:03:14 AM	GB0008706128	49.59	12,586	LSE	E09ddQG04Vlz	2001001125
Lloyds Banking Group	24/03/2022	10:03:14 AM	GB0008706128	49.59	10,056	LSE	E09ddQG04Vm1	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	4,275	BATE	156728353154	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	9,725	BATE	156728353155	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	4,419	BATE	156728353156	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	14,358	BATE	156728353157	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	14,000	BATE	156728353158	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	9,160	BATE	156728353159	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	11,915	BATE	156728353160	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	2,443	BATE	156728353161	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	1,844	BATE	156728353162	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	14,358	BATE	156728353163	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	4,419	BATE	156728353164	2001001125
Lloyds Banking Group	24/03/2022	10:05:06 AM	GB0008706128	49.58	405	BATE	156728353165	2001001125
Lloyds Banking Group	24/03/2022	10:05:07 AM	GB0008706128	49.58	5,414	BATE	156728353166	2001001125
Lloyds Banking Group	24/03/2022	10:05:07 AM	GB0008706128	49.58	1,958	BATE	156728353175	2001001125
Lloyds Banking Group	24/03/2022	10:05:07 AM	GB0008706128	49.58	483	BATE	156728353176	2001001125
Lloyds Banking Group	24/03/2022	10:05:09 AM	GB0008706128	49.58	7,181	BATE	156728353187	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	12,000	LSE	E09ddQG04Y72	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.55	222	BATE	156728353230	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	672	BATE	156728353229	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	1,861	CHIX	2977838271602	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	617	CHIX	2977838271603	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	10,628	LSE	E09ddQG04Y7F	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	1,372	LSE	E09ddQG04Y7L	2001001125
Lloyds Banking Group	24/03/2022	10:05:36 AM	GB0008706128	49.56	14,533	LSE	E09ddQG04Y7d	2001001125
Lloyds Banking Group	24/03/2022	10:06:49 AM	GB0008706128	49.55	4,385	CHIX	2977838271844	2001001125
Lloyds Banking Group	24/03/2022	10:06:56 AM	GB0008706128	49.55	4,483	TURQUOISE	E09ddPuuAFla	2001001125
Lloyds Banking Group	24/03/2022	10:07:02 AM	GB0008706128	49.55	2,785	TURQUOISE	E09ddPuuAFcd	2001001125
Lloyds Banking Group	24/03/2022	10:07:06 AM	GB0008706128	49.55	1,596	BATE	156728353409	2001001125
Lloyds Banking Group	24/03/2022	10:07:06 AM	GB0008706128	49.55	47	BATE	156728353410	2001001125
Lloyds Banking Group	24/03/2022	10:07:08 AM	GB0008706128	49.55	237	BATE	156728353413	2001001125
Lloyds Banking Group	24/03/2022	10:07:11 AM	GB0008706128	49.55	37	BATE	156728353419	2001001125
Lloyds Banking Group	24/03/2022	10:07:14 AM	GB0008706128	49.55	2,233	BATE	156728353428	2001001125
Lloyds Banking Group	24/03/2022	10:07:14 AM	GB0008706128	49.55	1,360	TURQUOISE	E09ddPuuAGEp	2001001125
Lloyds Banking Group	24/03/2022	10:07:16 AM	GB0008706128	49.55	899	BATE	156728353429	2001001125
Lloyds Banking Group	24/03/2022	10:07:20 AM	GB0008706128	49.58	1,926	CHIX	2977838271915	2001001125
Lloyds Banking Group	24/03/2022	10:07:25 AM	GB0008706128	49.56	17,611	LSE	E09ddQG04Zkz	2001001125
Lloyds Banking Group	24/03/2022	10:07:25 AM	GB0008706128	49.56	10,947	LSE	E09ddQG04Zl1	2001001125
Lloyds Banking Group	24/03/2022	10:07:25 AM	GB0008706128	49.56	1,053	LSE	E09ddQG04ZlD	2001001125
Lloyds Banking Group	24/03/2022	10:07:25 AM	GB0008706128	49.56	17,611	LSE	E09ddQG04ZlF	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	12,000	LSE	E09ddQG04Zmp	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	8,320	LSE	E09ddQG04Zmx	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	1,491	CHIX	2977838271929	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	1,491	CHIX	2977838271930	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	2,413	LSE	E09ddQG04ZnG	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	11,616	LSE	E09ddQG04ZnK	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	11,616	LSE	E09ddQG04ZnP	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	2,413	LSE	E09ddQG04ZnU	2001001125
Lloyds Banking Group	24/03/2022	10:07:28 AM	GB0008706128	49.56	4,256	LSE	E09ddQG04Znb	2001001125
Lloyds Banking Group	24/03/2022	10:08:15 AM	GB0008706128	49.54	14,979	LSE	E09ddQG04aip	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.54	14,801	LSE	E09ddQG04auC	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.54	14,801	LSE	E09ddQG04auu	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.54	5,962	LSE	E09ddQG04av3	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	1,587	CHIX	2977838272184	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	1,587	CHIX	2977838272185	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	744	CHIX	2977838272186	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	12,000	LSE	E09ddQG04awR	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	843	CHIX	2977838272187	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	573	BATE	156728353594	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	1,587	CHIX	2977838272188	2001001125
Lloyds Banking Group	24/03/2022	10:08:36 AM	GB0008706128	49.53	4,526	LSE	E09ddQG04az8	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	2,357	LSE	E09ddQG04bt5	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	11,849	LSE	E09ddQG04bt7	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	12,526	LSE	E09ddQG04bt9	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	12,000	LSE	E09ddQG04btB	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	39,319	LSE	E09ddQG04btD	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	19,610	LSE	E09ddQG04btF	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	532	BATE	156728353709	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	17	CHIX	2977838272388	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	193	BATE	156728353710	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	532	BATE	156728353711	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	1,990	CHIX	2977838272389	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	589	CHIX	2977838272390	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	1,990	CHIX	2977838272391	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	14,732	LSE	E09ddQG04btj	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	10,312	LSE	E09ddQG04bvS	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	4,420	LSE	E09ddQG04bvV	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	29	LSE	E09ddQG04bvZ	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	9,567	LSE	E09ddQG04bvc	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	2,700	CHIX	2977838272403	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	976	BATE	156728353715	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	348	LSE	E09ddQG04bvh	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04bvn	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	13,208	LSE	E09ddQG04bvp	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04bvr	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	626	BATE	156728353716	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	299	BATE	156728353717	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	1,734	CHIX	2977838272404	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	827	CHIX	2977838272405	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	1,734	CHIX	2977838272406	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	827	CHIX	2977838272407	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	322	CHIX	2977838272408	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.50	6,363	LSE	E09ddQG04bw8	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	8,434	LSE	E09ddQG04bwG	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	12,371	LSE	E09ddQG04bwI	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	837	LSE	E09ddQG04bwK	2001001125
Lloyds Banking Group	24/03/2022	10:09:29 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04bwM	2001001125
Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	2,853	CHIX	2977838272409	2001001125
Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	1,031	BATE	156728353718	2001001125
Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	13,208	LSE	E09ddQG04bxu	2001001125
Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	10,476	LSE	E09ddQG04bxw	2001001125

Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	14,861	LSE	E09ddQG04bxy	2001001125
Lloyds Banking Group	24/03/2022	10:09:30 AM	GB0008706128	49.49	1,882	TURQUOISE	E09ddPuuAOGi	2001001125
Lloyds Banking Group	24/03/2022	10:12:10 AM	GB0008706128	49.40	8	LSE	E09ddQG04fQz	2001001125
Lloyds Banking Group	24/03/2022	10:12:49 AM	GB0008706128	49.46	2,966	CHIX	2977838273206	2001001125
Lloyds Banking Group	24/03/2022	10:12:52 AM	GB0008706128	49.46	49	LSE	E09ddQG04gGd	2001001125
Lloyds Banking Group	24/03/2022	10:12:54 AM	GB0008706128	49.46	3,620	CHIX	2977838273225	2001001125
Lloyds Banking Group	24/03/2022	10:12:54 AM	GB0008706128	49.46	2,716	CHIX	2977838273226	2001001125
Lloyds Banking Group	24/03/2022	10:12:54 AM	GB0008706128	49.46	1,266	CHIX	2977838273227	2001001125
Lloyds Banking Group	24/03/2022	10:12:54 AM	GB0008706128	49.46	8,254	CHIX	2977838273228	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	501	BATE	156728354262	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	177	BATE	156728354263	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,116	BATE	156728354264	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,562	BATE	156728354265	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,387	CHIX	2977838273347	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	486	CHIX	2977838273348	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,089	CHIX	2977838273349	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	4,320	CHIX	2977838273350	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,387	CHIX	2977838273351	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	486	CHIX	2977838273352	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,089	CHIX	2977838273353	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,387	CHIX	2977838273354	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	486	CHIX	2977838273355	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,060	CHIX	2977838273356	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	501	BATE	156728354266	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	177	BATE	156728354267	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,116	BATE	156728354268	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	501	BATE	156728354269	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	177	BATE	156728354270	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	383	BATE	156728354271	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	501	BATE	156728354272	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	177	BATE	156728354273	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	527	BATE	156728354274	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,387	CHIX	2977838273357	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	282	CHIX	2977838273358	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	589	BATE	156728354275	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	501	BATE	156728354276	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	177	BATE	156728354277	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	206	BATE	156728354278	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,311	LSE	E09ddQG04guW	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	8,689	LSE	E09ddQG04gua	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04guc	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04gue	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,311	LSE	E09ddQG04gug	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,552	LSE	E09ddQG04guo	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	13,238	LSE	E09ddQG04guq	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,544	LSE	E09ddQG04gus	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	4,944	LSE	E09ddQG04guu	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,250	LSE	E09ddQG04gv2	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,806	LSE	E09ddQG04gv6	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	797	LSE	E09ddQG04gv8	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	11,203	LSE	E09ddQG04gvD	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	6,038	LSE	E09ddQG04gvF	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	4,655	LSE	E09ddQG04gvb	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	5,962	LSE	E09ddQG04gvJ	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	13,238	LSE	E09ddQG04gvL	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,544	LSE	E09ddQG04gvN	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04gvP	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04gvR	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	6,463	LSE	E09ddQG04gvT	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,373	LSE	E09ddQG04gvV	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	5,685	LSE	E09ddQG04gvX	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,725	LSE	E09ddQG04gvZ	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	4,674	LSE	E09ddQG04gvv	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	2,439	LSE	E09ddQG04gvx	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	4,111	LSE	E09ddQG04gvz	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	1,247	LSE	E09ddQG04gw1	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,372	LSE	E09ddQG04gw3	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,663	LSE	E09ddQG04gwa	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	13,888	LSE	E09ddQG04gwc	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,886	LSE	E09ddQG04gwe	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	3,319	LSE	E09ddQG04gwq	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	12,663	LSE	E09ddQG04gws	2001001125
Lloyds Banking Group	24/03/2022	10:13:28 AM	GB0008706128	49.47	13,417	LSE	E09ddQG04gwu	2001001125
Lloyds Banking Group	24/03/2022	10:13:29 AM	GB0008706128	49.47	5,877	LSE	E09ddQG04gxD	2001001125
Lloyds Banking Group	24/03/2022	10:13:29 AM	GB0008706128	49.47	2,101	LSE	E09ddQG04gxG	2001001125
Lloyds Banking Group	24/03/2022	10:13:29 AM	GB0008706128	49.47	7,407	LSE	E09ddQG04gxI	2001001125
Lloyds Banking Group	24/03/2022	10:15:37 AM	GB0008706128	49.47	18,172	BATE	156728354567	2001001125
Lloyds Banking Group	24/03/2022	10:15:38 AM	GB0008706128	49.47	2,777	BATE	156728354568	2001001125
Lloyds Banking Group	24/03/2022	10:15:38 AM	GB0008706128	49.47	803	BATE	156728354569	2001001125
Lloyds Banking Group	24/03/2022	10:15:38 AM	GB0008706128	49.47	4,864	BATE	156728354570	2001001125
Lloyds Banking Group	24/03/2022	10:15:41 AM	GB0008706128	49.47	4,357	BATE	156728354574	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.47	3,863	BATE	156728354584	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	3,508	CHIX	2977838273931	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	3,223	CHIX	2977838273932	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	7,333	LSE	E09ddQG04jOh	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	5,551	LSE	E09ddQG04jOm	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	20,429	LSE	E09ddQG04jOo	2001001125
Lloyds Banking Group	24/03/2022	10:15:45 AM	GB0008706128	49.46	24,416	LSE	E09ddQG04jOq	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	13,482	LSE	E09ddQG04klM	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	7,990	LSE	E09ddQG04klS	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	35,276	LSE	E09ddQG04klU	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	7,418	LSE	E09ddQG04kla	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	6,582	LSE	E09ddQG04klY	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.51	23,400	LSE	E09ddQG04klc	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.50	2,347	LSE	E09ddQG04kly	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.50	7,393	LSE	E09ddQG04kJ3	2001001125
Lloyds Banking Group	24/03/2022	10:16:29 AM	GB0008706128	49.50	2,382	LSE	E09ddQG04kJM	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.50	12,122	LSE	E09ddQG04kKM	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.50	749	LSE	E09ddQG04kKO	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.50	7,783	LSE	E09ddQG04kM3	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	2,608	CHIX	2977838274203	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	2,608	CHIX	2977838274204	2001001125

Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	1,299	CHIX	2977838274205	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	736	CHIX	2977838274206	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	12,476	LSE	E09ddQG04kMG	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	677	LSE	E09ddQG04kMI	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	573	CHIX	2977838274207	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	2,608	CHIX	2977838274208	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	7,489	LSE	E09ddQG04kMP	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	2,254	LSE	E09ddQG04kMT	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	1,689	CHIX	2977838274209	2001001125
Lloyds Banking Group	24/03/2022	10:16:30 AM	GB0008706128	49.49	638	CHIX	2977838274210	2001001125
Lloyds Banking Group	24/03/2022	10:16:41 AM	GB0008706128	49.48	4,242	CHIX	2977838274279	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	13,668	LSE	E09ddQG04l9d	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	16,429	LSE	E09ddQG04l9h	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	17,767	LSE	E09ddQG04l9j	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04l9t	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	13,310	LSE	E09ddQG04l9x	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	4,467	LSE	E09ddQG04l9z	2001001125
Lloyds Banking Group	24/03/2022	10:17:16 AM	GB0008706128	49.47	3,974	LSE	E09ddQG04lA1	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.48	14,920	LSE	E09ddQG04lpM	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.48	19,239	LSE	E09ddQG04lpO	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04lp6	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	13,997	LSE	E09ddQG04lp8	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	47,006	LSE	E09ddQG04lpA	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	14,202	LSE	E09ddQG04lpC	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	932	BATE	156728354973	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	1,221	BATE	156728354974	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	2,583	CHIX	2977838274550	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	1,045	CHIX	2977838274551	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	2,768	CHIX	2977838274552	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	2,583	CHIX	2977838274553	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	1,045	CHIX	2977838274554	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	3,813	CHIX	2977838274555	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	2,583	CHIX	2977838274556	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	157	BATE	156728354975	2001001125
Lloyds Banking Group	24/03/2022	10:18:22 AM	GB0008706128	49.49	391	BATE	156728354976	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	2,100	CHIX	2977838274615	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	759	BATE	156728355006	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	5,918	LSE	E09ddQG04m4d	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	15,566	LSE	E09ddQG04m4f	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	2,308	LSE	E09ddQG04m4k	2001001125
Lloyds Banking Group	24/03/2022	10:18:51 AM	GB0008706128	49.49	8,037	LSE	E09ddQG04m4p	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.48	12,000	LSE	E09ddQG04mlE	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.48	12,792	LSE	E09ddQG04mlG	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.48	29,365	LSE	E09ddQG04mlK	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	14,467	LSE	E09ddQG04mkw	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	6,965	LSE	E09ddQG04mky	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	17,635	LSE	E09ddQG04ml4	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.50	4,212	LSE	E09ddQG04mku	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	1,347	BATE	156728355115	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	3,940	CHIX	2977838274790	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	78	BATE	156728355116	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	1,737	BATE	156728355117	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	3,940	CHIX	2977838274791	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	83	CHIX	2977838274792	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	3,940	CHIX	2977838274793	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	3,940	CHIX	2977838274794	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	1,829	CHIX	2977838274795	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	2,585	CHIX	2977838274796	2001001125
Lloyds Banking Group	24/03/2022	10:19:56 AM	GB0008706128	49.49	2,218	CHIX	2977838274797	2001001125
Lloyds Banking Group	24/03/2022	10:19:58 AM	GB0008706128	49.48	10,161	CHIX	2977838274806	2001001125
Lloyds Banking Group	24/03/2022	10:19:58 AM	GB0008706128	49.48	3,674	BATE	156728355119	2001001125
Lloyds Banking Group	24/03/2022	10:20:16 AM	GB0008706128	49.51	12,248	LSE	E09ddQG04nCq	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.51	6,604	LSE	E09ddQG04nEJ	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.51	5,644	LSE	E09ddQG04nEM	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.51	10,025	LSE	E09ddQG04nEV	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.49	12,048	LSE	E09ddQG04nEs	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.49	14,094	LSE	E09ddQG04nEu	2001001125
Lloyds Banking Group	24/03/2022	10:20:17 AM	GB0008706128	49.49	4,198	CHIX	2977838274909	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.52	1,563	CHIX	2977838275263	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.52	1,832	LSE	E09ddQG04oUf	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.52	869	LSE	E09ddQG04oUh	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	12,840	LSE	E09ddQG04oYI	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	16,981	LSE	E09ddQG04oYQ	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	5,197	LSE	E09ddQG04oYY	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	3,496	CHIX	2977838275280	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	11,689	CHIX	2977838275281	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	1,160	CHIX	2977838275282	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.50	4,880	CHIX	2977838275283	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	669	CHIX	2977838275284	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	12,654	LSE	E09ddQG04oZA	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04oZC	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	653	LSE	E09ddQG04oZT	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	241	BATE	156728355365	2001001125
Lloyds Banking Group	24/03/2022	10:21:44 AM	GB0008706128	49.49	669	CHIX	2977838275288	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	13,443	LSE	E09ddQG04pDC	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	17,465	LSE	E09ddQG04pDE	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	3,661	CHIX	2977838275584	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	4,756	CHIX	2977838275585	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	1,324	BATE	156728355495	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	642	BATE	156728355496	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.48	1,078	BATE	156728355497	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.47	2,241	CHIX	2977838275586	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04pDN	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.47	2,944	LSE	E09ddQG04pDP	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.47	10,589	LSE	E09ddQG04pDT	2001001125
Lloyds Banking Group	24/03/2022	10:22:20 AM	GB0008706128	49.47	2,241	CHIX	2977838275587	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04pGI	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	3,736	LSE	E09ddQG04pGO	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	2,241	CHIX	2977838275596	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	2,241	CHIX	2977838275598	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	2,241	CHIX	2977838275599	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	1,932	LSE	E09ddQG04pGX	2001001125

Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	397	CHIX	2977838275601	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	754	LSE	E09ddQG04pGZ	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	905	CHIX	2977838275602	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	9,846	LSE	E09ddQG04pGc	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	12,000	LSE	E09ddQG04pGe	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	10,275	LSE	E09ddQG04pGg	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	1,302	CHIX	2977838275603	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	1,302	CHIX	2977838275604	2001001125
Lloyds Banking Group	24/03/2022	10:22:21 AM	GB0008706128	49.47	7,284	BATE	156728355499	2001001125
Lloyds Banking Group	24/03/2022	10:23:21 AM	GB0008706128	49.46	1,361	BATE	156728355620	2001001125
Lloyds Banking Group	24/03/2022	10:23:21 AM	GB0008706128	49.46	3,765	CHIX	2977838275838	2001001125
Lloyds Banking Group	24/03/2022	10:23:21 AM	GB0008706128	49.46	13,822	LSE	E09ddQG04qmG	2001001125
Lloyds Banking Group	24/03/2022	10:23:41 AM	GB0008706128	49.48	14,933	LSE	E09ddQG04r9Y	2001001125
Lloyds Banking Group	24/03/2022	10:23:41 AM	GB0008706128	49.48	6,401	LSE	E09ddQG04r9a	2001001125
Lloyds Banking Group	24/03/2022	10:23:41 AM	GB0008706128	49.48	2,101	BATE	156728355671	2001001125
Lloyds Banking Group	24/03/2022	10:23:41 AM	GB0008706128	49.48	5,810	CHIX	2977838275927	2001001125
Lloyds Banking Group	24/03/2022	10:24:24 AM	GB0008706128	49.50	20,662	LSE	E09ddQG04rl8	2001001125
Lloyds Banking Group	24/03/2022	10:24:24 AM	GB0008706128	49.50	1,405	LSE	E09ddQG04rlA	2001001125
Lloyds Banking Group	24/03/2022	10:24:24 AM	GB0008706128	49.50	5,627	CHIX	2977838276049	2001001125
Lloyds Banking Group	24/03/2022	10:24:25 AM	GB0008706128	49.50	6,604	CHIX	2977838276056	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	3,302	LSE	E09ddQG04s3m	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	4,994	LSE	E09ddQG04s3o	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	930	CHIX	2977838276145	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	245	BATE	156728355801	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	15,571	LSE	E09ddQG04s3r	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	10,256	BATE	156728355802	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	2,351	BATE	156728355803	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	518	CHIX	2977838276149	2001001125
Lloyds Banking Group	24/03/2022	10:24:51 AM	GB0008706128	49.50	5,982	CHIX	2977838276150	2001001125
Lloyds Banking Group	24/03/2022	10:25:05 AM	GB0008706128	49.50	2,804	BATE	156728355854	2001001125
Lloyds Banking Group	24/03/2022	10:25:05 AM	GB0008706128	49.50	7,752	CHIX	2977838276226	2001001125
Lloyds Banking Group	24/03/2022	10:25:05 AM	GB0008706128	49.50	11,697	LSE	E09ddQG04sEH	2001001125
Lloyds Banking Group	24/03/2022	10:25:05 AM	GB0008706128	49.50	28,466	LSE	E09ddQG04sEJ	2001001125
Lloyds Banking Group	24/03/2022	10:25:06 AM	GB0008706128	49.50	4,050	LSE	E09ddQG04sEi	2001001125
Lloyds Banking Group	24/03/2022	10:25:09 AM	GB0008706128	49.50	4,736	LSE	E09ddQG04sJ2	2001001125
Lloyds Banking Group	24/03/2022	10:25:09 AM	GB0008706128	49.49	12,000	LSE	E09ddQG04sJI	2001001125
Lloyds Banking Group	24/03/2022	10:25:10 AM	GB0008706128	49.49	12,790	LSE	E09ddQG04sKp	2001001125
Lloyds Banking Group	24/03/2022	10:25:10 AM	GB0008706128	49.49	9,817	LSE	E09ddQG04sL8	2001001125
Lloyds Banking Group	24/03/2022	10:26:44 AM	GB0008706128	49.50	7,550	CHIX	2977838276479	2001001125
Lloyds Banking Group	24/03/2022	10:26:44 AM	GB0008706128	49.50	8,628	CHIX	2977838276480	2001001125
Lloyds Banking Group	24/03/2022	10:26:44 AM	GB0008706128	49.50	8,620	CHIX	2977838276481	2001001125
Lloyds Banking Group	24/03/2022	10:26:45 AM	GB0008706128	49.51	5,013	LSE	E09ddQG04tno	2001001125
Lloyds Banking Group	24/03/2022	10:26:45 AM	GB0008706128	49.50	10,603	LSE	E09ddQG04tnw	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	12,000	LSE	E09ddQG04uC4	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	12,000	LSE	E09ddQG04uC6	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	3,614	LSE	E09ddQG04uC8	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	290	BATE	156728356074	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	688	BATE	156728356075	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	1,192	BATE	156728356076	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	803	CHIX	2977838276583	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	1,906	CHIX	2977838276585	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	3,296	CHIX	2977838276586	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	5,644	LSE	E09ddQG04uCL	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	3,241	LSE	E09ddQG04uCN	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	10,759	LSE	E09ddQG04uCP	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	1,345	LSE	E09ddQG04uCU	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	12,000	LSE	E09ddQG04uCW	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	7,591	LSE	E09ddQG04uCY	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	4,409	LSE	E09ddQG04uCc	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	12,499	LSE	E09ddQG04uCe	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	6,151	LSE	E09ddQG04uCg	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	1,005	LSE	E09ddQG04uCi	2001001125
Lloyds Banking Group	24/03/2022	10:27:18 AM	GB0008706128	49.52	435	LSE	E09ddQG04uCk	2001001125
Lloyds Banking Group	24/03/2022	10:27:32 AM	GB0008706128	49.52	13,021	BATE	156728356117	2001001125
Lloyds Banking Group	24/03/2022	10:27:32 AM	GB0008706128	49.52	13,021	BATE	156728356118	2001001125
Lloyds Banking Group	24/03/2022	10:27:32 AM	GB0008706128	49.52	6,246	BATE	156728356119	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	1,277	CHIX	2977838276698	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	4,140	CHIX	2977838276700	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	12,000	LSE	E09ddQG04uc2	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	15,201	LSE	E09ddQG04uc6	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	11,793	LSE	E09ddQG04ucC	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	15,201	LSE	E09ddQG04ucE	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	706	LSE	E09ddQG04ucG	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	1,277	CHIX	2977838276701	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	1,961	CHIX	2977838276702	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	461	BATE	156728356152	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	1,497	BATE	156728356153	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	2,179	CHIX	2977838276703	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	1,277	CHIX	2977838276704	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	20,838	LSE	E09ddQG04uci	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	13,738	CHIX	2977838276705	2001001125
Lloyds Banking Group	24/03/2022	10:27:39 AM	GB0008706128	49.51	4,713	LSE	E09ddQG04ucp	2001001125
Lloyds Banking Group	24/03/2022	10:27:42 AM	GB0008706128	49.50	7,451	LSE	E09ddQG04uhD	2001001125
Lloyds Banking Group	24/03/2022	10:28:10 AM	GB0008706128	49.51	990	CHIX	2977838276909	2001001125
Lloyds Banking Group	24/03/2022	10:28:10 AM	GB0008706128	49.51	3,267	CHIX	2977838276910	2001001125
Lloyds Banking Group	24/03/2022	10:28:15 AM	GB0008706128	49.51	4,007	CHIX	2977838276920	2001001125
Lloyds Banking Group	24/03/2022	10:28:22 AM	GB0008706128	49.51	4,091	LSE	E09ddQG04vcP	2001001125
Lloyds Banking Group	24/03/2022	10:28:30 AM	GB0008706128	49.51	3,851	CHIX	2977838276955	2001001125
Lloyds Banking Group	24/03/2022	10:28:39 AM	GB0008706128	49.51	4,564	LSE	E09ddQG04vnc	2001001125
Lloyds Banking Group	24/03/2022	10:28:47 AM	GB0008706128	49.51	4,505	CHIX	2977838276994	2001001125
Lloyds Banking Group	24/03/2022	10:28:48 AM	GB0008706128	49.51	4,123	CHIX	2977838277000	2001001125
Lloyds Banking Group	24/03/2022	10:28:53 AM	GB0008706128	49.51	4,526	CHIX	2977838277006	2001001125
Lloyds Banking Group	24/03/2022	10:28:56 AM	GB0008706128	49.51	261	BATE	156728356347	2001001125
Lloyds Banking Group	24/03/2022	10:28:56 AM	GB0008706128	49.51	3,411	CHIX	2977838277012	2001001125
Lloyds Banking Group	24/03/2022	10:28:56 AM	GB0008706128	49.51	600	LSE	E09ddQG04vyz	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.51	38,502	LSE	E09ddQG04w15	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.51	3,792	BATE	156728356353	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.51	10,486	CHIX	2977838277017	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.50	13,617	LSE	E09ddQG04w1P	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.50	9,670	LSE	E09ddQG04w1U	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.50	3,947	LSE	E09ddQG04w1q	2001001125
Lloyds Banking Group	24/03/2022	10:29:00 AM	GB0008706128	49.50	326	LSE	E09ddQG04w1s	2001001125

Lloyds Banking Group	24/03/2022	10:29:35 AM	GB0008706128	49.52	5,533	LSE	E09ddQG04wcG	2001001125
Lloyds Banking Group	24/03/2022	10:30:30 AM	GB0008706128	49.58	21,800	LSE	E09ddQG04xTD	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	6,897	LSE	E09ddQG04xZ9	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	2,232	LSE	E09ddQG04xZF	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	3,982	LSE	E09ddQG04xZJ	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	6,071	LSE	E09ddQG04xZL	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	4,665	LSE	E09ddQG04xZP	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	2,232	LSE	E09ddQG04xZV	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	4,665	LSE	E09ddQG04xZX	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	12,968	LSE	E09ddQG04xZk	2001001125
Lloyds Banking Group	24/03/2022	10:30:37 AM	GB0008706128	49.57	1,032	LSE	E09ddQG04xZm	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.57	23,157	LSE	E09ddQG04xvw	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.57	306	LSE	E09ddQG04xvz	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.57	9,465	LSE	E09ddQG04xw2	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.57	2,021	LSE	E09ddQG04xw4	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.56	17,195	LSE	E09ddQG04xwJ	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.56	14,882	LSE	E09ddQG04xwL	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.56	10,484	LSE	E09ddQG04xwN	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.56	6,824	LSE	E09ddQG04xwP	2001001125
Lloyds Banking Group	24/03/2022	10:30:51 AM	GB0008706128	49.56	14,412	LSE	E09ddQG04xwT	2001001125
Lloyds Banking Group	24/03/2022	10:30:52 AM	GB0008706128	49.56	6,377	CHIX	2977838277424	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	13,011	LSE	E09ddQG04ybn	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	12,055	LSE	E09ddQG04yby	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	956	LSE	E09ddQG04yc1	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	8,350	LSE	E09ddQG04yc3	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	9,306	LSE	E09ddQG04yc7	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	3,705	LSE	E09ddQG04ycD	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.55	3,399	LSE	E09ddQG04ycI	2001001125
Lloyds Banking Group	24/03/2022	10:31:13 AM	GB0008706128	49.54	7,501	LSE	E09ddQG04ycY	2001001125
Lloyds Banking Group	24/03/2022	10:31:14 AM	GB0008706128	49.54	4,554	LSE	E09ddQG04yeV	2001001125
Lloyds Banking Group	24/03/2022	10:31:42 AM	GB0008706128	49.57	22,043	LSE	E09ddQG04zEc	2001001125
Lloyds Banking Group	24/03/2022	10:31:42 AM	GB0008706128	49.57	6,003	CHIX	2977838277647	2001001125
Lloyds Banking Group	24/03/2022	10:31:42 AM	GB0008706128	49.56	3,646	LSE	E09ddQG04zFH	2001001125
Lloyds Banking Group	24/03/2022	10:31:42 AM	GB0008706128	49.56	3,505	LSE	E09ddQG04zFM	2001001125
Lloyds Banking Group	24/03/2022	10:31:43 AM	GB0008706128	49.56	7,707	LSE	E09ddQG04zNa	2001001125
Lloyds Banking Group	24/03/2022	10:31:43 AM	GB0008706128	49.56	13,304	LSE	E09ddQG04zNc	2001001125
Lloyds Banking Group	24/03/2022	10:31:45 AM	GB0008706128	49.56	14,858	LSE	E09ddQG04zQc	2001001125
Lloyds Banking Group	24/03/2022	10:31:45 AM	GB0008706128	49.56	13,304	LSE	E09ddQG04zQe	2001001125
Lloyds Banking Group	24/03/2022	10:31:45 AM	GB0008706128	49.56	7,367	LSE	E09ddQG04zQt	2001001125
Lloyds Banking Group	24/03/2022	10:31:45 AM	GB0008706128	49.56	7,444	LSE	E09ddQG04zQv	2001001125
Lloyds Banking Group	24/03/2022	10:34:40 AM	GB0008706128	49.60	12,266	LSE	E09ddQG051qu	2001001125
Lloyds Banking Group	24/03/2022	10:34:40 AM	GB0008706128	49.60	9,000	LSE	E09ddQG051qw	2001001125
Lloyds Banking Group	24/03/2022	10:34:40 AM	GB0008706128	49.60	6,679	LSE	E09ddQG051rL	2001001125
Lloyds Banking Group	24/03/2022	10:34:40 AM	GB0008706128	49.60	5,587	LSE	E09ddQG051rN	2001001125
Lloyds Banking Group	24/03/2022	10:34:40 AM	GB0008706128	49.60	2,100	LSE	E09ddQG051rP	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	11,283	LSE	E09ddQG051tg	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	2,846	LSE	E09ddQG051ti	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	10,612	LSE	E09ddQG051tk	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	1,975	LSE	E09ddQG051tr	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	9,753	LSE	E09ddQG051tt	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	4,376	LSE	E09ddQG051tx	2001001125
Lloyds Banking Group	24/03/2022	10:34:41 AM	GB0008706128	49.59	7,352	LSE	E09ddQG051tz	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	3,206	CHIX	2977838278684	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	1,159	BATE	156728357325	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	12,055	LSE	E09ddQG053Le	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	11,773	LSE	E09ddQG053Lg	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	9,252	LSE	E09ddQG053M1	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	2,803	LSE	E09ddQG053M3	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	5,547	LSE	E09ddQG053M5	2001001125
Lloyds Banking Group	24/03/2022	10:35:33 AM	GB0008706128	49.57	3,619	LSE	E09ddQG053M9	2001001125
Lloyds Banking Group	24/03/2022	10:35:34 AM	GB0008706128	49.57	3,724	LSE	E09ddQG053OW	2001001125
Lloyds Banking Group	24/03/2022	10:35:34 AM	GB0008706128	49.57	9,100	LSE	E09ddQG053OZ	2001001125
Lloyds Banking Group	24/03/2022	10:35:34 AM	GB0008706128	49.57	5,376	LSE	E09ddQG053Od	2001001125
Lloyds Banking Group	24/03/2022	10:35:34 AM	GB0008706128	49.57	1,628	LSE	E09ddQG053Og	2001001125
Lloyds Banking Group	24/03/2022	10:35:34 AM	GB0008706128	49.57	3,274	LSE	E09ddQG053Oi	2001001125
Lloyds Banking Group	24/03/2022	10:35:35 AM	GB0008706128	49.57	344	LSE	E09ddQG053QJ	2001001125
Lloyds Banking Group	24/03/2022	10:35:37 AM	GB0008706128	49.56	13,296	LSE	E09ddQG053RT	2001001125
Lloyds Banking Group	24/03/2022	10:37:05 AM	GB0008706128	49.53	7,956	LSE	E09ddQG0553E	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.53	4,047	CHIX	2977838279090	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.53	556	BATE	156728357536	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.53	802	BATE	156728357537	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.53	105	BATE	156728357538	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.53	14,857	LSE	E09ddQG055Cp	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	2,729	LSE	E09ddQG055D9	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	12,854	LSE	E09ddQG055DB	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	869	LSE	E09ddQG055DD	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	3,906	LSE	E09ddQG055DH	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	15,583	LSE	E09ddQG055DJ	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	869	LSE	E09ddQG055DL	2001001125
Lloyds Banking Group	24/03/2022	10:37:19 AM	GB0008706128	49.52	1,177	LSE	E09ddQG055DP	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	825	BATE	156728357574	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	2,283	CHIX	2977838279150	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	10,892	LSE	E09ddQG055Sq	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	1,681	CHIX	2977838279151	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	1,108	LSE	E09ddQG055Sv	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	15,353	LSE	E09ddQG055Sx	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	1,102	LSE	E09ddQG055Sz	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	1,235	LSE	E09ddQG055T1	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	1,785	LSE	E09ddQG055TH	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	825	BATE	156728357575	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	602	CHIX	2977838279153	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	10,001	LSE	E09ddQG055UI	2001001125
Lloyds Banking Group	24/03/2022	10:37:28 AM	GB0008706128	49.51	14,145	LSE	E09ddQG055UK	2001001125
Lloyds Banking Group	24/03/2022	10:37:29 AM	GB0008706128	49.51	8,790	CHIX	2977838279157	2001001125
Lloyds Banking Group	24/03/2022	10:39:00 AM	GB0008706128	49.57	23,377	LSE	E09ddQG056mU	2001001125
Lloyds Banking Group	24/03/2022	10:39:00 AM	GB0008706128	49.57	21,880	LSE	E09ddQG056mW	2001001125
Lloyds Banking Group	24/03/2022	10:39:03 AM	GB0008706128	49.57	5,159	LSE	E09ddQG056qu	2001001125
Lloyds Banking Group	24/03/2022	10:39:03 AM	GB0008706128	49.57	14,791	LSE	E09ddQG056qy	2001001125
Lloyds Banking Group	24/03/2022	10:39:04 AM	GB0008706128	49.56	20,561	LSE	E09ddQG056rI	2001001125
Lloyds Banking Group	24/03/2022	10:39:04 AM	GB0008706128	49.55	2,509	CHIX	2977838279458	2001001125
Lloyds Banking Group	24/03/2022	10:39:04 AM	GB0008706128	49.55	306	CHIX	2977838279459	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	644	CHIX	2977838279460	2001001125

Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	136	CHIX	2977838279461	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	3,367	CHIX	2977838279462	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	3,842	LSE	E09ddQG056sa	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	6,329	LSE	E09ddQG056se	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	5,671	LSE	E09ddQG056sh	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	12,365	LSE	E09ddQG056sj	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	10,221	LSE	E09ddQG056sl	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	12,000	LSE	E09ddQG056sp	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	16,257	LSE	E09ddQG056sr	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	913	LSE	E09ddQG056t8	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	1,086	CHIX	2977838279463	2001001125
Lloyds Banking Group	24/03/2022	10:39:06 AM	GB0008706128	49.55	1,086	CHIX	2977838279464	2001001125
Lloyds Banking Group	24/03/2022	10:39:55 AM	GB0008706128	49.54	12,593	LSE	E09ddQG057YG	2001001125
Lloyds Banking Group	24/03/2022	10:39:55 AM	GB0008706128	49.54	12,593	LSE	E09ddQG057YW	2001001125
Lloyds Banking Group	24/03/2022	10:39:55 AM	GB0008706128	49.54	12,593	LSE	E09ddQG057bR	2001001125
Lloyds Banking Group	24/03/2022	10:39:55 AM	GB0008706128	49.54	12,593	LSE	E09ddQG057bg	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	1,465	BATE	156728358150	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	4,072	BATE	156728358151	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	4,051	CHIX	2977838280115	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	3,895	LSE	E09ddQG059Nv	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	14,207	LSE	E09ddQG059Nx	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	14,875	LSE	E09ddQG059Nz	2001001125
Lloyds Banking Group	24/03/2022	10:41:48 AM	GB0008706128	49.54	4,289	LSE	E09ddQG059O1	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	6,677	LSE	E09ddQG059PH	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	7,301	LSE	E09ddQG059PJ	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	10,583	LSE	E09ddQG059PL	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	1,827	LSE	E09ddQG059PP	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	13,978	LSE	E09ddQG059PT	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	3,252	LSE	E09ddQG059PV	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	654	LSE	E09ddQG059PX	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	12,410	LSE	E09ddQG059Pd	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	4,092	LSE	E09ddQG059Pf	2001001125
Lloyds Banking Group	24/03/2022	10:41:49 AM	GB0008706128	49.53	7,917	LSE	E09ddQG059Ph	2001001125
Lloyds Banking Group	24/03/2022	10:41:50 AM	GB0008706128	49.53	3,771	LSE	E09ddQG059Qv	2001001125
Lloyds Banking Group	24/03/2022	10:43:20 AM	GB0008706128	49.54	3,750	BATE	156728358318	2001001125
Lloyds Banking Group	24/03/2022	10:43:35 AM	GB0008706128	49.54	269	BATE	156728358340	2001001125
Lloyds Banking Group	24/03/2022	10:43:39 AM	GB0008706128	49.54	1,201	CHIX	2977838280420	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	4,086	CHIX	2977838280439	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	2,164	BATE	156728358358	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	1,898	CHIX	2977838280440	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	21,971	LSE	E09ddQG05BKb	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	9,000	LSE	E09ddQG05BKd	2001001125
Lloyds Banking Group	24/03/2022	10:43:47 AM	GB0008706128	49.53	13,782	LSE	E09ddQG05BKZ	2001001125
Lloyds Banking Group	24/03/2022	10:44:32 AM	GB0008706128	49.53	1,598	CHIX	2977838280529	2001001125
Lloyds Banking Group	24/03/2022	10:44:32 AM	GB0008706128	49.53	4,990	LSE	E09ddQG05Bui	2001001125
Lloyds Banking Group	24/03/2022	10:44:32 AM	GB0008706128	49.53	1,259	LSE	E09ddQG05Buk	2001001125
Lloyds Banking Group	24/03/2022	10:44:48 AM	GB0008706128	49.54	2,493	LSE	E09ddQG05C20	2001001125
Lloyds Banking Group	24/03/2022	10:44:48 AM	GB0008706128	49.54	2,492	LSE	E09ddQG05C3z	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	1,583	BATE	156728358455	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	335	BATE	156728358456	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	4,379	CHIX	2977838280598	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280599	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	6,776	LSE	E09ddQG05CDy	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	9,302	LSE	E09ddQG05CE0	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	12,000	LSE	E09ddQG05CE2	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280600	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	12,000	LSE	E09ddQG05CE6	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	2,000	LSE	E09ddQG05CE8	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	1,919	LSE	E09ddQG05CED	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280601	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280602	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280603	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280604	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	927	CHIX	2977838280605	2001001125
Lloyds Banking Group	24/03/2022	10:45:00 AM	GB0008706128	49.54	671	CHIX	2977838280606	2001001125
Lloyds Banking Group	24/03/2022	10:45:01 AM	GB0008706128	49.54	2	BATE	156728358458	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	1,268	BATE	156728358514	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	3,507	CHIX	2977838280699	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	12,877	LSE	E09ddQG05CQ2	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	13,248	LSE	E09ddQG05CQ8	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	10,499	LSE	E09ddQG05CQC	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	2,309	LSE	E09ddQG05CQE	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	11,933	LSE	E09ddQG05CQI	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	7,365	CHIX	2977838280700	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	14,242	LSE	E09ddQG05CQT	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	4,912	LSE	E09ddQG05CQV	2001001125
Lloyds Banking Group	24/03/2022	10:45:16 AM	GB0008706128	49.55	2,940	LSE	E09ddQG05CQs	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280725	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280726	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	619	BATE	156728358525	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	220	BATE	156728358526	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280727	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280728	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	839	BATE	156728358527	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	12,000	LSE	E09ddQG05CRJ	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	7,773	LSE	E09ddQG05CRN	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280729	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,181	LSE	E09ddQG05CRR	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280730	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	839	BATE	156728358528	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	2,325	CHIX	2977838280731	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	1,323	CHIX	2977838280732	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	1,089	CHIX	2977838280733	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	3,334	LSE	E09ddQG05CRf	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	4,394	LSE	E09ddQG05CRh	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	3,334	LSE	E09ddQG05CRj	2001001125
Lloyds Banking Group	24/03/2022	10:45:17 AM	GB0008706128	49.54	3,042	LSE	E09ddQG05CRs	2001001125
Lloyds Banking Group	24/03/2022	10:45:19 AM	GB0008706128	49.53	3,837	CHIX	2977838280751	2001001125
Lloyds Banking Group	24/03/2022	10:45:45 AM	GB0008706128	49.53	9,981	CHIX	2977838280811	2001001125
Lloyds Banking Group	24/03/2022	10:46:16 AM	GB0008706128	49.53	181	BATE	156728358634	2001001125
Lloyds Banking Group	24/03/2022	10:46:16 AM	GB0008706128	49.53	1,612	BATE	156728358635	2001001125
Lloyds Banking Group	24/03/2022	10:46:18 AM	GB0008706128	49.53	4,491	CHIX	2977838280920	2001001125

Lloyds Banking Group	24/03/2022	10:46:25 AM	GB0008706128	49.53	3,973	LSE	E09ddQG05DWu	2001001125
Lloyds Banking Group	24/03/2022	10:46:41 AM	GB0008706128	49.52	6,672	LSE	E09ddQG05Dt1	2001001125
Lloyds Banking Group	24/03/2022	10:47:00 AM	GB0008706128	49.52	8,519	LSE	E09ddQG05E2o	2001001125
Lloyds Banking Group	24/03/2022	10:47:02 AM	GB0008706128	49.52	766	BATE	156728358725	2001001125
Lloyds Banking Group	24/03/2022	10:47:09 AM	GB0008706128	49.51	1,241	BATE	156728358744	2001001125
Lloyds Banking Group	24/03/2022	10:47:09 AM	GB0008706128	49.51	3,432	CHIX	2977838281061	2001001125
Lloyds Banking Group	24/03/2022	10:47:09 AM	GB0008706128	49.51	536	LSE	E09ddQG05EDe	2001001125
Lloyds Banking Group	24/03/2022	10:47:38 AM	GB0008706128	49.52	1,045	CHIX	2977838281196	2001001125
Lloyds Banking Group	24/03/2022	10:47:38 AM	GB0008706128	49.52	13,324	LSE	E09ddQG05Ewd	2001001125
Lloyds Banking Group	24/03/2022	10:47:46 AM	GB0008706128	49.52	8,204	LSE	E09ddQG05F1P	2001001125
Lloyds Banking Group	24/03/2022	10:47:46 AM	GB0008706128	49.52	8,315	LSE	E09ddQG05F1R	2001001125
Lloyds Banking Group	24/03/2022	10:47:46 AM	GB0008706128	49.52	13,542	LSE	E09ddQG05F1T	2001001125
Lloyds Banking Group	24/03/2022	10:48:00 AM	GB0008706128	49.52	12,367	LSE	E09ddQG05FSW	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	4,001	LSE	E09ddQG05G3r	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	12,000	LSE	E09ddQG05G3t	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,492	LSE	E09ddQG05G3v	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	11,416	LSE	E09ddQG05G3z	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	12,000	LSE	E09ddQG05G41	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	13,374	LSE	E09ddQG05G43	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	8,210	LSE	E09ddQG05G45	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	3,987	LSE	E09ddQG05G49	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	12,000	LSE	E09ddQG05G4B	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	9,869	LSE	E09ddQG05G4D	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	26,843	LSE	E09ddQG05G4F	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	6,566	LSE	E09ddQG05G4H	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,266	CHIX	2977838281372	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	3,515	CHIX	2977838281373	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,020	CHIX	2977838281374	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	457	BATE	156728358933	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,271	BATE	156728358934	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	233	BATE	156728358935	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	384	BATE	156728358936	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,317	BATE	156728358937	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	457	BATE	156728358938	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	686	CHIX	2977838281375	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	3,642	CHIX	2977838281376	2001001125
Lloyds Banking Group	24/03/2022	10:48:32 AM	GB0008706128	49.52	1,266	CHIX	2977838281377	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	12,096	LSE	E09ddQG05Hlk	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	13,146	LSE	E09ddQG05Hlm	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	11,460	LSE	E09ddQG05Hlo	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	3,736	LSE	E09ddQG05Hlq	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	3,851	LSE	E09ddQG05Hls	2001001125
Lloyds Banking Group	24/03/2022	10:49:22 AM	GB0008706128	49.52	8,471	LSE	E09ddQG05HJ2	2001001125
Lloyds Banking Group	24/03/2022	10:51:46 AM	GB0008706128	49.53	8,466	LSE	E09ddQG05J8S	2001001125
Lloyds Banking Group	24/03/2022	10:51:46 AM	GB0008706128	49.53	838	LSE	E09ddQG05J8U	2001001125
Lloyds Banking Group	24/03/2022	10:51:46 AM	GB0008706128	49.53	3,094	LSE	E09ddQG05J8l	2001001125
Lloyds Banking Group	24/03/2022	10:52:07 AM	GB0008706128	49.53	1,444	BATE	156728359416	2001001125
Lloyds Banking Group	24/03/2022	10:52:07 AM	GB0008706128	49.53	910	LSE	E09ddQG05JY5	2001001125
Lloyds Banking Group	24/03/2022	10:52:07 AM	GB0008706128	49.53	4,155	CHIX	2977838282211	2001001125
Lloyds Banking Group	24/03/2022	10:52:07 AM	GB0008706128	49.53	3,995	CHIX	2977838282212	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.53	3,258	BATE	156728359417	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.53	9,009	CHIX	2977838282214	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.53	13,756	LSE	E09ddQG05Jbf	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.53	33,079	LSE	E09ddQG05Jbh	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	12,000	LSE	E09ddQG05Jbq	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282216	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	10,454	LSE	E09ddQG05Jc0	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282217	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	575	BATE	156728359418	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282218	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,546	LSE	E09ddQG05Jc6	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282219	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,508	LSE	E09ddQG05JcB	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282220	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282221	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,593	CHIX	2977838282222	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	2,781	LSE	E09ddQG05Jcl	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	8,606	LSE	E09ddQG05JcK	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	2,781	LSE	E09ddQG05JcN	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	2,781	LSE	E09ddQG05JcR	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	1,465	LSE	E09ddQG05JcU	2001001125
Lloyds Banking Group	24/03/2022	10:52:09 AM	GB0008706128	49.52	5,182	LSE	E09ddQG05JcX	2001001125
Lloyds Banking Group	24/03/2022	10:53:13 AM	GB0008706128	49.51	8,264	CHIX	2977838282420	2001001125
Lloyds Banking Group	24/03/2022	10:53:13 AM	GB0008706128	49.51	2,989	BATE	156728359540	2001001125
Lloyds Banking Group	24/03/2022	10:53:13 AM	GB0008706128	49.51	30,345	LSE	E09ddQG05KR9	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	938	BATE	156728359544	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	4,994	LSE	E09ddQG05KTb	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	4,934	LSE	E09ddQG05KTd	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	12,000	LSE	E09ddQG05KTT	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	13,427	LSE	E09ddQG05KTV	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	12,253	LSE	E09ddQG05KTX	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	2,038	LSE	E09ddQG05KTZ	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	12,000	LSE	E09ddQG05KTl	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	13,427	LSE	E09ddQG05KTn	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	12,253	LSE	E09ddQG05KTp	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	1,614	LSE	E09ddQG05KTr	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	19,936	LSE	E09ddQG05KTt	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	20,712	LSE	E09ddQG05KTv	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	938	BATE	156728359545	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	2,595	CHIX	2977838282430	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	3,662	LSE	E09ddQG05KUQ	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	15,533	LSE	E09ddQG05KUo	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	11,123	LSE	E09ddQG05KUx	2001001125
Lloyds Banking Group	24/03/2022	10:53:14 AM	GB0008706128	49.50	547	LSE	E09ddQG05KV3	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	663	CHIX	2977838282437	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	239	BATE	156728359550	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	12,000	LSE	E09ddQG05KVE	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	14,291	LSE	E09ddQG05KVG	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	632	LSE	E09ddQG05KVI	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	1,531	LSE	E09ddQG05KVK	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	239	BATE	156728359555	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	663	CHIX	2977838282443	2001001125

Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	545	CHIX	2977838282444	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	14,291	LSE	E09ddQG05KWb	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	7,687	LSE	E09ddQG05KWd	2001001125
Lloyds Banking Group	24/03/2022	10:53:15 AM	GB0008706128	49.49	8,168	LSE	E09ddQG05KWZ	2001001125
Lloyds Banking Group	24/03/2022	10:53:16 AM	GB0008706128	49.49	2,563	CHIX	2977838282451	2001001125
Lloyds Banking Group	24/03/2022	10:53:16 AM	GB0008706128	49.49	927	BATE	156728359556	2001001125
Lloyds Banking Group	24/03/2022	10:53:16 AM	GB0008706128	49.49	6,837	LSE	E09ddQG05KY8	2001001125
Lloyds Banking Group	24/03/2022	10:53:16 AM	GB0008706128	49.49	6,137	CHIX	2977838282452	2001001125
Lloyds Banking Group	24/03/2022	10:54:18 AM	GB0008706128	49.50	215	LSE	E09ddQG05Lh6	2001001125
Lloyds Banking Group	24/03/2022	10:54:18 AM	GB0008706128	49.50	450	BATE	156728359690	2001001125
Lloyds Banking Group	24/03/2022	10:54:18 AM	GB0008706128	49.50	1,698	CHIX	2977838282695	2001001125
Lloyds Banking Group	24/03/2022	10:54:18 AM	GB0008706128	49.50	552	CHIX	2977838282696	2001001125
Lloyds Banking Group	24/03/2022	10:54:18 AM	GB0008706128	49.50	10,853	LSE	E09ddQG05LhO	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	352	BATE	156728359767	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	975	CHIX	2977838282800	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	530	CHIX	2977838282801	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	975	CHIX	2977838282802	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	530	CHIX	2977838282803	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	975	CHIX	2977838282804	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	530	CHIX	2977838282805	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	975	CHIX	2977838282806	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	530	CHIX	2977838282807	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	545	CHIX	2977838282808	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	975	CHIX	2977838282809	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	530	CHIX	2977838282810	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	15,128	LSE	E09ddQG05M78	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	10,824	LSE	E09ddQG05M7A	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	1,176	LSE	E09ddQG05M7E	2001001125
Lloyds Banking Group	24/03/2022	10:54:47 AM	GB0008706128	49.50	12,000	LSE	E09ddQG05M7G	2001001125
Lloyds Banking Group	24/03/2022	10:56:29 AM	GB0008706128	49.52	160	CHIX	2977838283108	2001001125
Lloyds Banking Group	24/03/2022	10:56:35 AM	GB0008706128	49.53	3,832	LSE	E09ddQG05O9u	2001001125
Lloyds Banking Group	24/03/2022	10:56:49 AM	GB0008706128	49.53	8,458	LSE	E09ddQG05OM5	2001001125
Lloyds Banking Group	24/03/2022	10:56:49 AM	GB0008706128	49.53	26,032	LSE	E09ddQG05OM7	2001001125
Lloyds Banking Group	24/03/2022	10:56:49 AM	GB0008706128	49.53	8,449	LSE	E09ddQG05OM9	2001001125
Lloyds Banking Group	24/03/2022	10:56:49 AM	GB0008706128	49.53	1,627	CHIX	2977838283164	2001001125
Lloyds Banking Group	24/03/2022	10:56:55 AM	GB0008706128	49.52	270	BATE	156728360015	2001001125
Lloyds Banking Group	24/03/2022	10:56:55 AM	GB0008706128	49.52	2,408	LSE	E09ddQG05OUo	2001001125
Lloyds Banking Group	24/03/2022	10:56:55 AM	GB0008706128	49.52	748	CHIX	2977838283167	2001001125
Lloyds Banking Group	24/03/2022	10:57:26 AM	GB0008706128	49.52	163	CHIX	2977838283261	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	12,922	LSE	E09ddQG05OxP	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	12,000	LSE	E09ddQG05OxR	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283271	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	313	BATE	156728360114	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	12,859	LSE	E09ddQG05Oxg	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283272	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	63	LSE	E09ddQG05Oxn	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	122	LSE	E09ddQG05Oxp	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283273	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283274	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283275	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283276	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283277	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283278	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283279	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283280	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	868	CHIX	2977838283281	2001001125
Lloyds Banking Group	24/03/2022	10:57:32 AM	GB0008706128	49.51	85	CHIX	2977838283282	2001001125
Lloyds Banking Group	24/03/2022	10:57:53 AM	GB0008706128	49.51	4,605	CHIX	2977838283327	2001001125
Lloyds Banking Group	24/03/2022	10:57:53 AM	GB0008706128	49.51	1,141	CHIX	2977838283328	2001001125
Lloyds Banking Group	24/03/2022	10:58:17 AM	GB0008706128	49.51	2,524	LSE	E09ddQG05PQc	2001001125
Lloyds Banking Group	24/03/2022	10:58:17 AM	GB0008706128	49.51	302	BATE	156728360195	2001001125
Lloyds Banking Group	24/03/2022	10:58:17 AM	GB0008706128	49.51	1,425	BATE	156728360196	2001001125
Lloyds Banking Group	24/03/2022	10:58:17 AM	GB0008706128	49.51	839	CHIX	2977838283406	2001001125
Lloyds Banking Group	24/03/2022	10:58:17 AM	GB0008706128	49.51	3,940	CHIX	2977838283407	2001001125
Lloyds Banking Group	24/03/2022	10:58:30 AM	GB0008706128	49.53	329	CHIX	2977838283509	2001001125
Lloyds Banking Group	24/03/2022	10:58:31 AM	GB0008706128	49.53	8,218	LSE	E09ddQG05Pik	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	7,522	LSE	E09ddQG05Pmg	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	17,288	LSE	E09ddQG05Pmi	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	24,810	LSE	E09ddQG05Pmk	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283520	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	12,289	CHIX	2977838283521	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283522	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283523	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283524	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	549	CHIX	2977838283525	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283526	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283527	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	4,708	CHIX	2977838283528	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	3,533	CHIX	2977838283529	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	11,405	LSE	E09ddQG05Pmx	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	12,144	LSE	E09ddQG05PnC	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	12,144	LSE	E09ddQG05PnN	2001001125
Lloyds Banking Group	24/03/2022	10:58:39 AM	GB0008706128	49.53	9,691	LSE	E09ddQG05PnY	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	3,548	LSE	E09ddQG05Qs4	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	5,612	BATE	156728360400	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	317	BATE	156728360401	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	16,395	CHIX	2977838283766	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	8,501	LSE	E09ddQG05QsG	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	31,190	LSE	E09ddQG05QsP	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	9,439	LSE	E09ddQG05QsT	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	3,388	LSE	E09ddQG05QsW	2001001125
Lloyds Banking Group	24/03/2022	10:59:53 AM	GB0008706128	49.50	4,129	LSE	E09ddQG05QsY	2001001125
Lloyds Banking Group	24/03/2022	11:01:03 AM	GB0008706128	49.54	3,880	CHIX	2977838284043	2001001125
Lloyds Banking Group	24/03/2022	11:01:03 AM	GB0008706128	49.54	987	LSE	E09ddQG05Ry0	2001001125
Lloyds Banking Group	24/03/2022	11:01:27 AM	GB0008706128	49.57	4,498	CHIX	2977838284163	2001001125
Lloyds Banking Group	24/03/2022	11:01:37 AM	GB0008706128	49.57	7,722	CHIX	2977838284213	2001001125
Lloyds Banking Group	24/03/2022	11:01:48 AM	GB0008706128	49.58	2,744	LSE	E09ddQG05Sdc	2001001125
Lloyds Banking Group	24/03/2022	11:01:55 AM	GB0008706128	49.57	884	CHIX	2977838284256	2001001125
Lloyds Banking Group	24/03/2022	11:01:55 AM	GB0008706128	49.57	6,386	LSE	E09ddQG05ShU	2001001125
Lloyds Banking Group	24/03/2022	11:02:17 AM	GB0008706128	49.59	4,280	LSE	E09ddQG05TRr	2001001125
Lloyds Banking Group	24/03/2022	11:02:17 AM	GB0008706128	49.59	4,626	LSE	E09ddQG05TRt	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	7,936	LSE	E09ddQG05TUD	2001001125

Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	6,064	LSE	E09ddQG05TUF	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	8,939	LSE	E09ddQG05TUJ	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	8,762	LSE	E09ddQG05TUL	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	6,574	LSE	E09ddQG05TUQ	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	5,988	LSE	E09ddQG05TUS	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	11,713	LSE	E09ddQG05TUU	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	3,290	LSE	E09ddQG05TUd	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	1,052	LSE	E09ddQG05TUf	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	8,450	LSE	E09ddQG05TUj	2001001125
Lloyds Banking Group	24/03/2022	11:02:22 AM	GB0008706128	49.59	1,716	LSE	E09ddQG05TUl	2001001125
Lloyds Banking Group	24/03/2022	11:02:25 AM	GB0008706128	49.58	12,198	LSE	E09ddQG05Tal	2001001125
Lloyds Banking Group	24/03/2022	11:02:25 AM	GB0008706128	49.58	19,516	LSE	E09ddQG05Tan	2001001125
Lloyds Banking Group	24/03/2022	11:02:25 AM	GB0008706128	49.58	3,321	CHIX	2977838284395	2001001125
Lloyds Banking Group	24/03/2022	11:02:25 AM	GB0008706128	49.58	656	CHIX	2977838284396	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.57	8,135	CHIX	2977838284527	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.57	11,869	LSE	E09ddQG05U4g	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.57	18,002	LSE	E09ddQG05U4j	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.56	1,796	CHIX	2977838284529	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.56	1,519	CHIX	2977838284530	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.56	1,519	CHIX	2977838284531	2001001125
Lloyds Banking Group	24/03/2022	11:03:08 AM	GB0008706128	49.56	1,796	CHIX	2977838284532	2001001125
Lloyds Banking Group	24/03/2022	11:03:09 AM	GB0008706128	49.56	3,315	CHIX	2977838284533	2001001125
Lloyds Banking Group	24/03/2022	11:03:09 AM	GB0008706128	49.56	4,965	LSE	E09ddQG05U60	2001001125
Lloyds Banking Group	24/03/2022	11:04:22 AM	GB0008706128	49.58	8,382	LSE	E09ddQG05VVX	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	4,535	LSE	E09ddQG05Vss	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	16,929	LSE	E09ddQG05Vsu	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	13,037	LSE	E09ddQG05Vt2	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	14,000	LSE	E09ddQG05VtC	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	2,929	LSE	E09ddQG05VtE	2001001125
Lloyds Banking Group	24/03/2022	11:04:48 AM	GB0008706128	49.60	9,846	LSE	E09ddQG05VtG	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	3,249	CHIX	2977838284936	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	1,494	CHIX	2977838284937	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	4,921	LSE	E09ddQG05W8J	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	12,496	LSE	E09ddQG05W8L	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	3,519	LSE	E09ddQG05W8N	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	11,391	LSE	E09ddQG05W8T	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	12,310	LSE	E09ddQG05W8V	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.60	5,276	LSE	E09ddQG05W8Z	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	19,460	LSE	E09ddQG05W8v	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	9,187	LSE	E09ddQG05W8x	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	15,541	LSE	E09ddQG05W8z	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	12,166	LSE	E09ddQG05W91	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	12,000	LSE	E09ddQG05W93	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	693	CHIX	2977838284941	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	3,608	CHIX	2977838284942	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	999	CHIX	2977838284943	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284944	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284945	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284947	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284948	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284949	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	1,501	CHIX	2977838284955	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	15,541	LSE	E09ddQG05WCV	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	12,166	LSE	E09ddQG05WCX	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	12,000	LSE	E09ddQG05WCZ	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	499	CHIX	2977838284956	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	3,967	LSE	E09ddQG05WCk	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	11,295	LSE	E09ddQG05WCm	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	5,625	LSE	E09ddQG05WCo	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284957	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	2,000	CHIX	2977838284958	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	1,636	CHIX	2977838284959	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	1,867	CHIX	2977838284961	2001001125
Lloyds Banking Group	24/03/2022	11:05:07 AM	GB0008706128	49.59	9,454	CHIX	2977838284962	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	214	BATE	156728361473	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	595	CHIX	2977838285583	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	595	CHIX	2977838285584	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	12,000	LSE	E09ddQG05ZH5	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	5,509	LSE	E09ddQG05ZHB	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	595	CHIX	2977838285585	2001001125
Lloyds Banking Group	24/03/2022	11:07:53 AM	GB0008706128	49.57	1,888	LSE	E09ddQG05ZHG	2001001125
Lloyds Banking Group	24/03/2022	11:08:48 AM	GB0008706128	49.56	15,754	LSE	E09ddQG05aR5	2001001125
Lloyds Banking Group	24/03/2022	11:08:48 AM	GB0008706128	49.56	1,551	BATE	156728361587	2001001125
Lloyds Banking Group	24/03/2022	11:08:48 AM	GB0008706128	49.56	4,291	CHIX	2977838285837	2001001125
Lloyds Banking Group	24/03/2022	11:09:02 AM	GB0008706128	49.57	4,299	LSE	E09ddQG05avo	2001001125
Lloyds Banking Group	24/03/2022	11:09:12 AM	GB0008706128	49.60	88	LSE	E09ddQG05bnh	2001001125
Lloyds Banking Group	24/03/2022	11:09:12 AM	GB0008706128	49.60	4,227	LSE	E09ddQG05bnj	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	10,093	LSE	E09ddQG05cHe	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,326	LSE	E09ddQG05cHg	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	5,423	LSE	E09ddQG05cHo	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	2,094	LSE	E09ddQG05cKY	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,044	LSE	E09ddQG05cKb	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,654	CHIX	2977838286228	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	1,618	CHIX	2977838286230	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	1,359	CHIX	2977838286231	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	677	CHIX	2977838286232	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,654	CHIX	2977838286233	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,654	CHIX	2977838286234	2001001125
Lloyds Banking Group	24/03/2022	11:09:18 AM	GB0008706128	49.61	3,015	LSE	E09ddQG05cKl	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	12,007	LSE	E09ddQG05cN5	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	12,007	LSE	E09ddQG05cNE	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	2,485	LSE	E09ddQG05cNL	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	3,828	LSE	E09ddQG05cNO	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	5,694	LSE	E09ddQG05cNQ	2001001125
Lloyds Banking Group	24/03/2022	11:09:19 AM	GB0008706128	49.60	88	LSE	E09ddQG05cNX	2001001125
Lloyds Banking Group	24/03/2022	11:09:20 AM	GB0008706128	49.60	6,216	LSE	E09ddQG05cOx	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	24,109	LSE	E09ddQG05coa	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	12,000	LSE	E09ddQG05coK	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	14,098	LSE	E09ddQG05coM	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	12,000	LSE	E09ddQG05coO	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	12,761	LSE	E09ddQG05coQ	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	12,182	LSE	E09ddQG05coU	2001001125

Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	22,801	LSE	E09ddQG05coW	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	14,679	LSE	E09ddQG05coY	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	186	BATE	156728361832	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	239	BATE	156728361835	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	515	CHIX	2977838286348	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	663	CHIX	2977838286349	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	515	CHIX	2977838286350	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	663	CHIX	2977838286351	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	515	CHIX	2977838286352	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	663	CHIX	2977838286353	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	471	CHIX	2977838286354	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	565	CHIX	2977838286355	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	98	CHIX	2977838286356	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	663	CHIX	2977838286357	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	417	CHIX	2977838286358	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	2,524	CHIX	2977838286359	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	912	BATE	156728361836	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	10,755	LSE	E09ddQG05cpz	2001001125
Lloyds Banking Group	24/03/2022	11:09:36 AM	GB0008706128	49.57	1,436	LSE	E09ddQG05crX	2001001125
Lloyds Banking Group	24/03/2022	11:10:11 AM	GB0008706128	49.56	5,195	LSE	E09ddQG05eN1	2001001125
Lloyds Banking Group	24/03/2022	11:12:26 AM	GB0008706128	49.60	12,847	LSE	E09ddQG05geb	2001001125
Lloyds Banking Group	24/03/2022	11:12:26 AM	GB0008706128	49.60	11,761	LSE	E09ddQG05gef	2001001125
Lloyds Banking Group	24/03/2022	11:12:26 AM	GB0008706128	49.60	947	LSE	E09ddQG05gej	2001001125
Lloyds Banking Group	24/03/2022	11:12:26 AM	GB0008706128	49.60	10,498	LSE	E09ddQG05get	2001001125
Lloyds Banking Group	24/03/2022	11:12:58 AM	GB0008706128	49.64	5,247	CHIX	2977838287104	2001001125
Lloyds Banking Group	24/03/2022	11:13:14 AM	GB0008706128	49.63	3,516	CHIX	2977838287136	2001001125
Lloyds Banking Group	24/03/2022	11:13:14 AM	GB0008706128	49.63	1,554	CHIX	2977838287137	2001001125
Lloyds Banking Group	24/03/2022	11:13:30 AM	GB0008706128	49.63	5,045	CHIX	2977838287183	2001001125
Lloyds Banking Group	24/03/2022	11:13:46 AM	GB0008706128	49.63	534	CHIX	2977838287199	2001001125
Lloyds Banking Group	24/03/2022	11:13:46 AM	GB0008706128	49.63	4,513	CHIX	2977838287200	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	5,103	CHIX	2977838287225	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	26,192	LSE	E09ddQG05iJj	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	7,421	LSE	E09ddQG05iJl	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	5,902	LSE	E09ddQG05iJs	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	13,218	LSE	E09ddQG05iJu	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	3,294	CHIX	2977838287226	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	5,007	LSE	E09ddQG05iKP	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.63	8,886	LSE	E09ddQG05iKY	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	9,731	LSE	E09ddQG05iKt	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	3,872	LSE	E09ddQG05iKv	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	12,000	LSE	E09ddQG05iKx	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	5,373	LSE	E09ddQG05iKz	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362384	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287235	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287236	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	8,520	LSE	E09ddQG05iL4	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	13,565	LSE	E09ddQG05iL6	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	12,000	LSE	E09ddQG05iL8	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	10,085	LSE	E09ddQG05iLA	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	840	LSE	E09ddQG05iLF	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,953	LSE	E09ddQG05iLH	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362385	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287237	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362386	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287238	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362387	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362388	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287239	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287240	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362389	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287241	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287242	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362390	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287243	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287244	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	323	BATE	156728362391	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	894	CHIX	2977838287245	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362393	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362394	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	12,000	LSE	E09ddQG05iLX	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	3,797	LSE	E09ddQG05iLb	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362395	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287246	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287247	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	2,619	LSE	E09ddQG05iLe	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	3,615	LSE	E09ddQG05iLg	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,969	LSE	E09ddQG05iLi	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	9,000	LSE	E09ddQG05iLn	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362396	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287248	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362397	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287249	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287250	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362398	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287251	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287252	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362399	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362400	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	12,000	LSE	E09ddQG05iLz	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362401	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287253	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287254	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,217	LSE	E09ddQG05iM3	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	615	LSE	E09ddQG05iM5	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	6,371	LSE	E09ddQG05iM7	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362404	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	2,681	LSE	E09ddQG05iMY	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287260	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	424	BATE	156728362405	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	2,948	LSE	E09ddQG05iMk	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	789	LSE	E09ddQG05iMo	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	12	BATE	156728362408	2001001125

Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287261	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287262	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362409	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287263	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	1,208	CHIX	2977838287264	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362410	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	612	CHIX	2977838287265	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	103	CHIX	2977838287266	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362411	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	436	BATE	156728362412	2001001125
Lloyds Banking Group	24/03/2022	11:14:03 AM	GB0008706128	49.62	11,087	CHIX	2977838287267	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	575	BATE	156728362628	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	372	BATE	156728362629	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	1,592	CHIX	2977838287644	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	1,030	CHIX	2977838287647	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	12,000	LSE	E09ddQG05kRi	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	6,958	LSE	E09ddQG05kRk	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	5,042	LSE	E09ddQG05kRo	2001001125
Lloyds Banking Group	24/03/2022	11:16:18 AM	GB0008706128	49.57	5,042	LSE	E09ddQG05kRv	2001001125
Lloyds Banking Group	24/03/2022	11:17:41 AM	GB0008706128	49.61	4,037	LSE	E09ddQG05lMT	2001001125
Lloyds Banking Group	24/03/2022	11:17:42 AM	GB0008706128	49.60	7,281	CHIX	2977838287788	2001001125
Lloyds Banking Group	24/03/2022	11:18:00 AM	GB0008706128	49.63	4,559	LSE	E09ddQG05ljO	2001001125
Lloyds Banking Group	24/03/2022	11:18:04 AM	GB0008706128	49.63	4,122	LSE	E09ddQG05lua	2001001125
Lloyds Banking Group	24/03/2022	11:18:06 AM	GB0008706128	49.62	3,968	CHIX	2977838287886	2001001125
Lloyds Banking Group	24/03/2022	11:18:06 AM	GB0008706128	49.62	3,031	CHIX	2977838287887	2001001125
Lloyds Banking Group	24/03/2022	11:18:15 AM	GB0008706128	49.63	4,100	LSE	E09ddQG05m41	2001001125
Lloyds Banking Group	24/03/2022	11:18:16 AM	GB0008706128	49.63	3,752	LSE	E09ddQG05m5F	2001001125
Lloyds Banking Group	24/03/2022	11:18:19 AM	GB0008706128	49.63	4,362	LSE	E09ddQG05m81	2001001125
Lloyds Banking Group	24/03/2022	11:18:19 AM	GB0008706128	49.63	14,620	LSE	E09ddQG05m86	2001001125
Lloyds Banking Group	24/03/2022	11:18:28 AM	GB0008706128	49.61	5,538	CHIX	2977838287971	2001001125
Lloyds Banking Group	24/03/2022	11:18:28 AM	GB0008706128	49.61	1,479	LSE	E09ddQG05mCI	2001001125
Lloyds Banking Group	24/03/2022	11:18:40 AM	GB0008706128	49.63	189	LSE	E09ddQG05mOD	2001001125
Lloyds Banking Group	24/03/2022	11:18:41 AM	GB0008706128	49.63	4,341	LSE	E09ddQG05mOx	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	4,229	CHIX	2977838288082	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	1,509	CHIX	2977838288083	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	12,000	LSE	E09ddQG05mdU	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	9,597	LSE	E09ddQG05mdW	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	8,625	LSE	E09ddQG05mda	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	8,625	LSE	E09ddQG05mdc	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	3,375	LSE	E09ddQG05mde	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	313	LSE	E09ddQG05mdg	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	883	CHIX	2977838288084	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	2,392	CHIX	2977838288085	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	2,392	CHIX	2977838288086	2001001125
Lloyds Banking Group	24/03/2022	11:18:55 AM	GB0008706128	49.63	178	CHIX	2977838288087	2001001125
Lloyds Banking Group	24/03/2022	11:19:30 AM	GB0008706128	49.61	2,668	CHIX	2977838288146	2001001125
Lloyds Banking Group	24/03/2022	11:19:33 AM	GB0008706128	49.63	3,976	LSE	E09ddQG05n0v	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	23,192	LSE	E09ddQG05n2E	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	12,000	LSE	E09ddQG05n2G	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	10,788	LSE	E09ddQG05n2I	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	3,648	CHIX	2977838288197	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	3,114	CHIX	2977838288198	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	2,073	CHIX	2977838288199	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	1,346	LSE	E09ddQG05n2N	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	3,114	CHIX	2977838288200	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	3,114	CHIX	2977838288201	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	534	CHIX	2977838288202	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	3,114	CHIX	2977838288203	2001001125
Lloyds Banking Group	24/03/2022	11:19:37 AM	GB0008706128	49.61	2,566	CHIX	2977838288204	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	7,617	LSE	E09ddQG05nbg	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	3,672	LSE	E09ddQG05nbi	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,381	LSE	E09ddQG05nbt	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	3,672	LSE	E09ddQG05nbx	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	11,193	LSE	E09ddQG05nc1	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,477	LSE	E09ddQG05nc3	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	9,716	LSE	E09ddQG05nc5	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,477	LSE	E09ddQG05ncQ	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,477	LSE	E09ddQG05ncS	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	8,645	LSE	E09ddQG05ncX	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,071	LSE	E09ddQG05ncf	2001001125
Lloyds Banking Group	24/03/2022	11:20:31 AM	GB0008706128	49.58	1,980	LSE	E09ddQG05nch	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	256	BATE	156728362983	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	11,365	LSE	E09ddQG05neO	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	10,158	LSE	E09ddQG05neX	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	256	BATE	156728362984	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	931	BATE	156728362985	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	9,459	LSE	E09ddQG05ner	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	931	BATE	156728362986	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	931	BATE	156728362987	2001001125
Lloyds Banking Group	24/03/2022	11:20:32 AM	GB0008706128	49.57	5,391	LSE	E09ddQG05nfA	2001001125
Lloyds Banking Group	24/03/2022	11:21:22 AM	GB0008706128	49.59	7,749	LSE	E09ddQG05oVL	2001001125
Lloyds Banking Group	24/03/2022	11:22:22 AM	GB0008706128	49.59	2,610	BATE	156728363230	2001001125
Lloyds Banking Group	24/03/2022	11:22:22 AM	GB0008706128	49.59	379	BATE	156728363231	2001001125
Lloyds Banking Group	24/03/2022	11:22:22 AM	GB0008706128	49.59	3,675	CHIX	2977838288825	2001001125
Lloyds Banking Group	24/03/2022	11:22:22 AM	GB0008706128	49.59	3,542	CHIX	2977838288826	2001001125
Lloyds Banking Group	24/03/2022	11:22:22 AM	GB0008706128	49.59	544	CHIX	2977838288827	2001001125
Lloyds Banking Group	24/03/2022	11:22:24 AM	GB0008706128	49.60	4,146	LSE	E09ddQG05pVU	2001001125
Lloyds Banking Group	24/03/2022	11:22:25 AM	GB0008706128	49.60	2,980	LSE	E09ddQG05pVn	2001001125
Lloyds Banking Group	24/03/2022	11:22:25 AM	GB0008706128	49.60	5,083	LSE	E09ddQG05pVp	2001001125
Lloyds Banking Group	24/03/2022	11:22:25 AM	GB0008706128	49.60	637	LSE	E09ddQG05pVr	2001001125
Lloyds Banking Group	24/03/2022	11:22:28 AM	GB0008706128	49.60	3,368	LSE	E09ddQG05pXe	2001001125
Lloyds Banking Group	24/03/2022	11:22:28 AM	GB0008706128	49.60	584	LSE	E09ddQG05pXg	2001001125
Lloyds Banking Group	24/03/2022	11:22:38 AM	GB0008706128	49.59	16,517	LSE	E09ddQG05pbg	2001001125
Lloyds Banking Group	24/03/2022	11:23:00 AM	GB0008706128	49.59	1,386	BATE	156728363263	2001001125
Lloyds Banking Group	24/03/2022	11:23:00 AM	GB0008706128	49.59	1,858	BATE	156728363264	2001001125
Lloyds Banking Group	24/03/2022	11:23:00 AM	GB0008706128	49.59	3,063	CHIX	2977838288895	2001001125
Lloyds Banking Group	24/03/2022	11:23:10 AM	GB0008706128	49.60	4,370	CHIX	2977838288929	2001001125
Lloyds Banking Group	24/03/2022	11:23:21 AM	GB0008706128	49.60	3,115	LSE	E09ddQG05pzm	2001001125
Lloyds Banking Group	24/03/2022	11:23:23 AM	GB0008706128	49.59	771	CHIX	2977838288938	2001001125
Lloyds Banking Group	24/03/2022	11:23:23 AM	GB0008706128	49.59	3,059	CHIX	2977838288939	2001001125
Lloyds Banking Group	24/03/2022	11:23:44 AM	GB0008706128	49.61	1,456	BATE	156728363322	2001001125
Lloyds Banking Group	24/03/2022	11:23:44 AM	GB0008706128	49.61	4,027	CHIX	2977838289028	2001001125

Lloyds Banking Group	24/03/2022	11:23:44 AM	GB0008706128	49.61	7,600	LSE	E09ddQG05qHZ	2001001125
Lloyds Banking Group	24/03/2022	11:23:44 AM	GB0008706128	49.61	1,805	LSE	E09ddQG05qHf	2001001125
Lloyds Banking Group	24/03/2022	11:23:44 AM	GB0008706128	49.61	2,947	LSE	E09ddQG05qHi	2001001125
Lloyds Banking Group	24/03/2022	11:24:02 AM	GB0008706128	49.62	12,741	CHIX	2977838289094	2001001125
Lloyds Banking Group	24/03/2022	11:24:02 AM	GB0008706128	49.62	15,437	CHIX	2977838289095	2001001125
Lloyds Banking Group	24/03/2022	11:24:02 AM	GB0008706128	49.62	15,437	CHIX	2977838289096	2001001125
Lloyds Banking Group	24/03/2022	11:24:02 AM	GB0008706128	49.62	15,437	CHIX	2977838289097	2001001125
Lloyds Banking Group	24/03/2022	11:24:05 AM	GB0008706128	49.62	2,068	CHIX	2977838289103	2001001125
Lloyds Banking Group	24/03/2022	11:24:05 AM	GB0008706128	49.62	4,078	LSE	E09ddQG05qYw	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	12,000	LSE	E09ddQG05qd0	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	11,253	LSE	E09ddQG05qd2	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.62	15,437	LSE	E09ddQG05qco	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.62	14,068	LSE	E09ddQG05qcq	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.62	14,885	LSE	E09ddQG05qcs	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.62	35,386	LSE	E09ddQG05qcu	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	257	BATE	156728363367	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289109	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	11,634	LSE	E09ddQG05qdc	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289110	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289111	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289112	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289113	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289114	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289115	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289116	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289117	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289118	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289119	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289120	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	712	CHIX	2977838289121	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	625	CHIX	2977838289122	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.61	7,748	LSE	E09ddQG05qe3	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.60	14,405	LSE	E09ddQG05qeS	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.60	617	LSE	E09ddQG05qeU	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.60	8,725	LSE	E09ddQG05qeW	2001001125
Lloyds Banking Group	24/03/2022	11:24:07 AM	GB0008706128	49.60	5,070	LSE	E09ddQG05qed	2001001125
Lloyds Banking Group	24/03/2022	11:24:08 AM	GB0008706128	49.60	13,409	LSE	E09ddQG05qgm	2001001125
Lloyds Banking Group	24/03/2022	11:26:06 AM	GB0008706128	49.59	1,871	BATE	156728363616	2001001125
Lloyds Banking Group	24/03/2022	11:26:06 AM	GB0008706128	49.59	513	CHIX	2977838289580	2001001125
Lloyds Banking Group	24/03/2022	11:26:06 AM	GB0008706128	49.59	26,271	LSE	E09ddQG05sMN	2001001125
Lloyds Banking Group	24/03/2022	11:26:06 AM	GB0008706128	49.59	716	BATE	156728363617	2001001125
Lloyds Banking Group	24/03/2022	11:26:06 AM	GB0008706128	49.59	6,642	CHIX	2977838289581	2001001125
Lloyds Banking Group	24/03/2022	11:26:44 AM	GB0008706128	49.60	1,160	LSE	E09ddQG05sll	2001001125
Lloyds Banking Group	24/03/2022	11:27:04 AM	GB0008706128	49.61	4,478	LSE	E09ddQG05tJt	2001001125
Lloyds Banking Group	24/03/2022	11:27:04 AM	GB0008706128	49.61	13,339	LSE	E09ddQG05tK8	2001001125
Lloyds Banking Group	24/03/2022	11:27:04 AM	GB0008706128	49.61	13,339	LSE	E09ddQG05tKE	2001001125
Lloyds Banking Group	24/03/2022	11:27:06 AM	GB0008706128	49.61	4,583	CHIX	2977838289866	2001001125
Lloyds Banking Group	24/03/2022	11:27:06 AM	GB0008706128	49.61	1,363	LSE	E09ddQG05tND	2001001125
Lloyds Banking Group	24/03/2022	11:27:08 AM	GB0008706128	49.61	4,583	CHIX	2977838289869	2001001125
Lloyds Banking Group	24/03/2022	11:27:19 AM	GB0008706128	49.60	4,290	CHIX	2977838289898	2001001125
Lloyds Banking Group	24/03/2022	11:27:29 AM	GB0008706128	49.60	2,214	BATE	156728363806	2001001125
Lloyds Banking Group	24/03/2022	11:27:29 AM	GB0008706128	49.60	4,203	CHIX	2977838289940	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	1,692	BATE	156728363819	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	4,680	CHIX	2977838289977	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	17,182	LSE	E09ddQG05tnM	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	11,514	LSE	E09ddQG05tnO	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	968	LSE	E09ddQG05tnQ	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	4,553	LSE	E09ddQG05tnS	2001001125
Lloyds Banking Group	24/03/2022	11:27:48 AM	GB0008706128	49.62	8,479	LSE	E09ddQG05tnU	2001001125
Lloyds Banking Group	24/03/2022	11:28:16 AM	GB0008706128	49.60	6,652	LSE	E09ddQG05u5u	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	4,236	LSE	E09ddQG05uSP	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	28,102	LSE	E09ddQG05uSR	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	12,000	LSE	E09ddQG05uST	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	793	LSE	E09ddQG05uSV	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	2,768	BATE	156728363925	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	300	BATE	156728363926	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	6,828	CHIX	2977838290184	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	3,487	LSE	E09ddQG05uSa	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	3,487	LSE	E09ddQG05uSc	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	3,487	LSE	E09ddQG05uSf	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	825	CHIX	2977838290185	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290187	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	7,722	CHIX	2977838290188	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	2,554	LSE	E09ddQG05uSh	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290189	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290190	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290191	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290192	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290193	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290194	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290195	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290196	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290197	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290198	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290199	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290200	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290201	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290202	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290203	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290204	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290205	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290206	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	832	CHIX	2977838290207	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	636	CHIX	2977838290208	2001001125
Lloyds Banking Group	24/03/2022	11:28:47 AM	GB0008706128	49.62	351	CHIX	2977838290209	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	3,325	BATE	156728364057	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	2,665	BATE	156728364058	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	5,088	CHIX	2977838290415	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	4,106	CHIX	2977838290416	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	7,370	CHIX	2977838290417	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	2,524	LSE	E09ddQG05vaN	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	1,430	LSE	E09ddQG05vaP	2001001125

Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	33,757	LSE	E09ddQG05vaR	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	9,813	LSE	E09ddQG05vaT	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.60	17,245	LSE	E09ddQG05vaW	2001001125
Lloyds Banking Group	24/03/2022	11:30:01 AM	GB0008706128	49.59	2,931	LSE	E09ddQG05vbU	2001001125
Lloyds Banking Group	24/03/2022	11:31:23 AM	GB0008706128	49.58	509	BATE	156728364230	2001001125
Lloyds Banking Group	24/03/2022	11:31:45 AM	GB0008706128	49.58	509	BATE	156728364253	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	4,086	CHIX	2977838290808	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	8,244	CHIX	2977838290809	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	5,756	CHIX	2977838290810	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	24,083	CHIX	2977838290811	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	5,208	CHIX	2977838290812	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	8,294	CHIX	2977838290813	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	10,406	CHIX	2977838290814	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	3,032	CHIX	2977838290815	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	12,330	CHIX	2977838290816	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	29,839	CHIX	2977838290817	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	13,502	CHIX	2977838290818	2001001125
Lloyds Banking Group	24/03/2022	11:32:13 AM	GB0008706128	49.61	5,198	CHIX	2977838290819	2001001125
Lloyds Banking Group	24/03/2022	11:32:43 AM	GB0008706128	49.62	2,755	LSE	E09ddQG05y8U	2001001125
Lloyds Banking Group	24/03/2022	11:33:06 AM	GB0008706128	49.63	4,259	LSE	E09ddQG05yUK	2001001125
Lloyds Banking Group	24/03/2022	11:33:26 AM	GB0008706128	49.63	8,980	LSE	E09ddQG05yjs	2001001125
Lloyds Banking Group	24/03/2022	11:33:26 AM	GB0008706128	49.63	5,020	LSE	E09ddQG05yju	2001001125
Lloyds Banking Group	24/03/2022	11:33:26 AM	GB0008706128	49.63	3,356	LSE	E09ddQG05yjw	2001001125
Lloyds Banking Group	24/03/2022	11:33:26 AM	GB0008706128	49.63	11,658	LSE	E09ddQG05yjy	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	5,524	CHIX	2977838290928	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	12,326	LSE	E09ddQG05ykL	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	12,626	LSE	E09ddQG05ykN	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	2,791	CHIX	2977838290929	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	12,326	LSE	E09ddQG05ykV	2001001125
Lloyds Banking Group	24/03/2022	11:33:27 AM	GB0008706128	49.62	8,355	LSE	E09ddQG05ykX	2001001125
Lloyds Banking Group	24/03/2022	11:34:05 AM	GB0008706128	49.61	1	BATE	156728364426	2001001125
Lloyds Banking Group	24/03/2022	11:34:50 AM	GB0008706128	49.68	343	LSE	E09ddQG05zqT	2001001125
Lloyds Banking Group	24/03/2022	11:34:50 AM	GB0008706128	49.68	93	LSE	E09ddQG05zqa	2001001125
Lloyds Banking Group	24/03/2022	11:34:55 AM	GB0008706128	49.69	320	LSE	E09ddQG05ztp	2001001125
Lloyds Banking Group	24/03/2022	11:34:55 AM	GB0008706128	49.69	84	LSE	E09ddQG05zts	2001001125
Lloyds Banking Group	24/03/2022	11:35:00 AM	GB0008706128	49.69	461	LSE	E09ddQG05zvM	2001001125
Lloyds Banking Group	24/03/2022	11:35:00 AM	GB0008706128	49.69	354	LSE	E09ddQG05zvO	2001001125
Lloyds Banking Group	24/03/2022	11:35:05 AM	GB0008706128	49.69	425	LSE	E09ddQG05zyM	2001001125
Lloyds Banking Group	24/03/2022	11:35:10 AM	GB0008706128	49.71	5,497	BATE	156728364534	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	12,000	LSE	E09ddQG060BO	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	14,434	LSE	E09ddQG060BQ	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	36,418	LSE	E09ddQG060BS	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	17,118	LSE	E09ddQG060BU	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	3,587	BATE	156728364547	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	865	BATE	156728364548	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	1,686	BATE	156728364549	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	7,862	CHIX	2977838291288	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	2,057	CHIX	2977838291289	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	2,396	CHIX	2977838291290	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	4,662	CHIX	2977838291291	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	865	BATE	156728364550	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	5,103	LSE	E09ddQG060Bu	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	5,906	LSE	E09ddQG060Bw	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	991	LSE	E09ddQG060By	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	4,353	LSE	E09ddQG060C0	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	10,081	LSE	E09ddQG060CA	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	12,000	LSE	E09ddQG060CC	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	227	LSE	E09ddQG060CE	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	4,126	LSE	E09ddQG060CG	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	865	BATE	156728364551	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	865	BATE	156728364552	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	1,096	LSE	E09ddQG060CO	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	998	LSE	E09ddQG060CQ	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	1,096	LSE	E09ddQG060CS	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	865	BATE	156728364553	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	2,396	CHIX	2977838291292	2001001125
Lloyds Banking Group	24/03/2022	11:35:22 AM	GB0008706128	49.71	2,396	CHIX	2977838291293	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	865	BATE	156728364554	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	865	BATE	156728364555	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	507	BATE	156728364556	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	358	BATE	156728364557	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	2,396	CHIX	2977838291295	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	9,906	LSE	E09ddQG060Dn	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	865	BATE	156728364558	2001001125
Lloyds Banking Group	24/03/2022	11:35:23 AM	GB0008706128	49.71	2,396	CHIX	2977838291296	2001001125
Lloyds Banking Group	24/03/2022	11:35:25 AM	GB0008706128	49.71	355	LSE	E09ddQG060Gf	2001001125
Lloyds Banking Group	24/03/2022	11:35:25 AM	GB0008706128	49.71	54	LSE	E09ddQG060Gh	2001001125
Lloyds Banking Group	24/03/2022	11:35:25 AM	GB0008706128	49.70	481	LSE	E09ddQG060H5	2001001125
Lloyds Banking Group	24/03/2022	11:35:50 AM	GB0008706128	49.70	437	LSE	E09ddQG060YG	2001001125
Lloyds Banking Group	24/03/2022	11:35:50 AM	GB0008706128	49.70	373	LSE	E09ddQG060YN	2001001125
Lloyds Banking Group	24/03/2022	11:35:50 AM	GB0008706128	49.70	32	LSE	E09ddQG060YT	2001001125
Lloyds Banking Group	24/03/2022	11:35:55 AM	GB0008706128	49.70	886	LSE	E09ddQG060dX	2001001125
Lloyds Banking Group	24/03/2022	11:36:01 AM	GB0008706128	49.70	352	LSE	E09ddQG060lO	2001001125
Lloyds Banking Group	24/03/2022	11:36:01 AM	GB0008706128	49.70	472	LSE	E09ddQG060lR	2001001125
Lloyds Banking Group	24/03/2022	11:36:05 AM	GB0008706128	49.70	406	LSE	E09ddQG060mx	2001001125
Lloyds Banking Group	24/03/2022	11:36:05 AM	GB0008706128	49.70	406	LSE	E09ddQG060mz	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	1,392	BATE	156728364672	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	1,498	BATE	156728364673	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	1,398	BATE	156728364674	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	3,849	CHIX	2977838291494	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	4,141	CHIX	2977838291495	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	777	CHIX	2977838291496	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	902	CHIX	2977838291497	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	2,189	CHIX	2977838291498	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	10,770	LSE	E09ddQG0617p	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	13,167	LSE	E09ddQG0617r	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	2,040	LSE	E09ddQG06184	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	9,975	LSE	E09ddQG06186	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	4,226	LSE	E09ddQG06188	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	3,845	CHIX	2977838291499	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	755	LSE	E09ddQG0618Q	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	4,428	LSE	E09ddQG0618U	2001001125

Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	249	BATE	156728364675	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	267	BATE	156728364676	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	12,514	LSE	E09ddQG0618b	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	322	LSE	E09ddQG0618d	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	401	LSE	E09ddQG0618f	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	8,933	LSE	E09ddQG0618X	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	15,415	LSE	E09ddQG0618Z	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	874	BATE	156728364677	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	15,415	LSE	E09ddQG0618l	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	12,514	LSE	E09ddQG0618n	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	1,969	LSE	E09ddQG0618p	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	7,687	LSE	E09ddQG0618r	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	552	LSE	E09ddQG06198	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	1,822	LSE	E09ddQG0619A	2001001125
Lloyds Banking Group	24/03/2022	11:36:25 AM	GB0008706128	49.70	337	LSE	E09ddQG0619t	2001001125
Lloyds Banking Group	24/03/2022	11:36:50 AM	GB0008706128	49.65	7,805	LSE	E09ddQG061RC	2001001125
Lloyds Banking Group	24/03/2022	11:36:50 AM	GB0008706128	49.65	5,519	LSE	E09ddQG061RV	2001001125
Lloyds Banking Group	24/03/2022	11:38:35 AM	GB0008706128	49.64	1,103	BATE	156728364888	2001001125
Lloyds Banking Group	24/03/2022	11:38:35 AM	GB0008706128	49.64	1,843	CHIX	2977838291869	2001001125
Lloyds Banking Group	24/03/2022	11:38:35 AM	GB0008706128	49.64	1,264	CHIX	2977838291870	2001001125
Lloyds Banking Group	24/03/2022	11:38:35 AM	GB0008706128	49.64	338	BATE	156728364889	2001001125
Lloyds Banking Group	24/03/2022	11:39:21 AM	GB0008706128	49.64	3,474	CHIX	2977838292036	2001001125
Lloyds Banking Group	24/03/2022	11:39:21 AM	GB0008706128	49.64	3,935	CHIX	2977838292038	2001001125
Lloyds Banking Group	24/03/2022	11:39:21 AM	GB0008706128	49.64	12,757	LSE	E09ddQG063Wk	2001001125
Lloyds Banking Group	24/03/2022	11:39:22 AM	GB0008706128	49.64	13,180	LSE	E09ddQG063eT	2001001125
Lloyds Banking Group	24/03/2022	11:39:25 AM	GB0008706128	49.63	5,948	LSE	E09ddQG063gr	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	7,023	BATE	156728365053	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	4,685	BATE	156728365054	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.63	10,071	LSE	E09ddQG0649B	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	14,261	CHIX	2977838292179	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	12,954	CHIX	2977838292180	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	4,125	CHIX	2977838292181	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	14,184	LSE	E09ddQG0649v	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	36,884	LSE	E09ddQG0649x	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	13,466	LSE	E09ddQG064A5	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	19,570	LSE	E09ddQG064A7	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.63	2,095	LSE	E09ddQG0649p	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.63	25,551	LSE	E09ddQG0649r	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.64	5,158	CHIX	2977838292195	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	3,898	BATE	156728365098	2001001125
Lloyds Banking Group	24/03/2022	11:40:01 AM	GB0008706128	49.62	159	LSE	E09ddQG064UG	2001001125
Lloyds Banking Group	24/03/2022	11:40:07 AM	GB0008706128	49.56	12,788	LSE	E09ddQG067lu	2001001125
Lloyds Banking Group	24/03/2022	11:40:07 AM	GB0008706128	49.56	12,788	LSE	E09ddQG067m4	2001001125
Lloyds Banking Group	24/03/2022	11:40:07 AM	GB0008706128	49.56	6,464	LSE	E09ddQG067m8	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	15,580	LSE	E09ddQG06Bub	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	38,426	LSE	E09ddQG06Bud	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	12,000	LSE	E09ddQG06Buf	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	3,734	LSE	E09ddQG06Buh	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	475	BATE	156728365991	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	1,315	CHIX	2977838293913	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	869	CHIX	2977838293914	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	5,323	LSE	E09ddQG06Bx8	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	13,790	LSE	E09ddQG06BxI	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	11,843	LSE	E09ddQG06BxN	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	1,947	LSE	E09ddQG06BxP	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.48	5,115	LSE	E09ddQG06BxR	2001001125
Lloyds Banking Group	24/03/2022	11:40:17 AM	GB0008706128	49.47	12,733	LSE	E09ddQG06Bxu	2001001125
Lloyds Banking Group	24/03/2022	11:40:18 AM	GB0008706128	49.47	12,733	LSE	E09ddQG06C5x	2001001125
Lloyds Banking Group	24/03/2022	11:40:18 AM	GB0008706128	49.47	8,634	LSE	E09ddQG06CAM	2001001125
Lloyds Banking Group	24/03/2022	11:41:22 AM	GB0008706128	49.50	15,217	LSE	E09ddQG06PPe	2001001125
Lloyds Banking Group	24/03/2022	11:41:22 AM	GB0008706128	49.50	15,217	LSE	E09ddQG06PPw	2001001125
Lloyds Banking Group	24/03/2022	11:41:23 AM	GB0008706128	49.50	1,932	LSE	E09ddQG06PSJ	2001001125
Lloyds Banking Group	24/03/2022	11:43:12 AM	GB0008706128	49.50	12,000	LSE	E09ddQG06VC1	2001001125
Lloyds Banking Group	24/03/2022	11:43:12 AM	GB0008706128	49.50	1,399	CHIX	2977838295947	2001001125
Lloyds Banking Group	24/03/2022	11:43:12 AM	GB0008706128	49.50	12,000	LSE	E09ddQG06VCD	2001001125
Lloyds Banking Group	24/03/2022	11:43:12 AM	GB0008706128	49.50	3,331	LSE	E09ddQG06VCH	2001001125
Lloyds Banking Group	24/03/2022	11:44:35 AM	GB0008706128	49.55	3,993	LSE	E09ddQG06XeE	2001001125
Lloyds Banking Group	24/03/2022	11:44:35 AM	GB0008706128	49.55	4,100	LSE	E09ddQG06Xf6	2001001125
Lloyds Banking Group	24/03/2022	11:44:39 AM	GB0008706128	49.55	4,520	LSE	E09ddQG06XhR	2001001125
Lloyds Banking Group	24/03/2022	11:44:42 AM	GB0008706128	49.55	4,396	LSE	E09ddQG06Xi0	2001001125
Lloyds Banking Group	24/03/2022	11:44:45 AM	GB0008706128	49.55	4,574	LSE	E09ddQG06Xjh	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	13,863	LSE	E09ddQG06Xrw	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	10,512	LSE	E09ddQG06Xry	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	6,176	LSE	E09ddQG06Xs3	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	4,271	LSE	E09ddQG06Xs5	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	10,447	LSE	E09ddQG06Xs8	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	4,544	CHIX	2977838296238	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	3,416	LSE	E09ddQG06XsK	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	1,989	LSE	E09ddQG06XsM	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	3,416	LSE	E09ddQG06XsR	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	3,416	LSE	E09ddQG06XsW	2001001125
Lloyds Banking Group	24/03/2022	11:44:50 AM	GB0008706128	49.55	522	LSE	E09ddQG06Xsf	2001001125
Lloyds Banking Group	24/03/2022	11:45:19 AM	GB0008706128	49.52	12,000	LSE	E09ddQG06Yl6	2001001125
Lloyds Banking Group	24/03/2022	11:45:19 AM	GB0008706128	49.52	2,635	CHIX	2977838296301	2001001125
Lloyds Banking Group	24/03/2022	11:45:19 AM	GB0008706128	49.52	10,054	LSE	E09ddQG06YlG	2001001125
Lloyds Banking Group	24/03/2022	11:45:19 AM	GB0008706128	49.52	2,635	CHIX	2977838296302	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.55	11,406	LSE	E09ddQG06bHl	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.55	17,048	CHIX	2977838296681	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.55	4,070	CHIX	2977838296682	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.55	14,948	LSE	E09ddQG06bHe	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.54	708	TURQUOISE	E09ddPuuGaFo	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.54	1,254	TURQUOISE	E09ddPuuGaFs	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.54	824	TURQUOISE	E09ddPuuGaFv	2001001125
Lloyds Banking Group	24/03/2022	11:46:31 AM	GB0008706128	49.54	12,714	TURQUOISE	E09ddPuuGaGS	2001001125
Lloyds Banking Group	24/03/2022	11:46:32 AM	GB0008706128	49.54	12,084	LSE	E09ddQG06bJ1	2001001125
Lloyds Banking Group	24/03/2022	11:46:53 AM	GB0008706128	49.53	14,787	LSE	E09ddQG06biN	2001001125
Lloyds Banking Group	24/03/2022	11:46:53 AM	GB0008706128	49.53	5,776	LSE	E09ddQG06bjI	2001001125
Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	12,963	LSE	E09ddQG06cVH	2001001125
Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	1,037	LSE	E09ddQG06cVJ	2001001125
Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	12,506	LSE	E09ddQG06cVL	2001001125
Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	12,506	LSE	E09ddQG06cVP	2001001125
Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	1,037	LSE	E09ddQG06cVR	2001001125

Lloyds Banking Group	24/03/2022	11:47:38 AM	GB0008706128	49.51	1,122	LSE	E09ddQG06cVT	2001001125
Lloyds Banking Group	24/03/2022	11:47:57 AM	GB0008706128	49.50	13,807	LSE	E09ddQG06d1h	2001001125
Lloyds Banking Group	24/03/2022	11:47:57 AM	GB0008706128	49.50	6	LSE	E09ddQG06d1l	2001001125
Lloyds Banking Group	24/03/2022	11:48:16 AM	GB0008706128	49.55	3,551	CHIX	2977838296981	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.55	8,069	CHIX	2977838297006	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.55	5,931	LSE	E09ddQG06di8	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.55	23,696	LSE	E09ddQG06diA	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.55	3,902	LSE	E09ddQG06diC	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	12,691	CHIX	2977838297007	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	10,915	LSE	E09ddQG06djg	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	1,484	LSE	E09ddQG06djl	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	7,210	LSE	E09ddQG06djn	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	8,694	LSE	E09ddQG06djr	2001001125
Lloyds Banking Group	24/03/2022	11:48:22 AM	GB0008706128	49.54	853	LSE	E09ddQG06djw	2001001125
Lloyds Banking Group	24/03/2022	11:49:33 AM	GB0008706128	49.54	6,021	TURQUOISE	E09ddPuuGmYj	2001001125
Lloyds Banking Group	24/03/2022	11:49:50 AM	GB0008706128	49.55	4,173	CHIX	2977838297183	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	8,234	TURQUOISE	E09ddPuuGo2b	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	18,162	TURQUOISE	E09ddPuuGo2d	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	4,337	TURQUOISE	E09ddPuuGo2f	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	7,590	TURQUOISE	E09ddPuuGo2h	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	559	TURQUOISE	E09ddPuuGo2m	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	17,603	TURQUOISE	E09ddPuuGo2p	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	559	TURQUOISE	E09ddPuuGo2r	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	1,344	TURQUOISE	E09ddPuuGo2w	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.56	3,911	TURQUOISE	E09ddPuuGo30	2001001125
Lloyds Banking Group	24/03/2022	11:49:59 AM	GB0008706128	49.55	5,077	TURQUOISE	E09ddPuuGo39	2001001125
Lloyds Banking Group	24/03/2022	11:50:21 AM	GB0008706128	49.55	4,556	CHIX	2977838297245	2001001125
Lloyds Banking Group	24/03/2022	11:50:25 AM	GB0008706128	49.54	3,866	CHIX	2977838297253	2001001125
Lloyds Banking Group	24/03/2022	11:50:25 AM	GB0008706128	49.54	1,265	LSE	E09ddQG06faX	2001001125
Lloyds Banking Group	24/03/2022	11:50:31 AM	GB0008706128	49.54	3,866	CHIX	2977838297283	2001001125
Lloyds Banking Group	24/03/2022	11:50:31 AM	GB0008706128	49.54	12,933	LSE	E09ddQG06fdG	2001001125
Lloyds Banking Group	24/03/2022	11:51:07 AM	GB0008706128	49.53	4,408	CHIX	2977838297364	2001001125
Lloyds Banking Group	24/03/2022	11:51:07 AM	GB0008706128	49.53	9,592	LSE	E09ddQG06gGn	2001001125
Lloyds Banking Group	24/03/2022	11:51:16 AM	GB0008706128	49.52	5,070	LSE	E09ddQG06gSf	2001001125
Lloyds Banking Group	24/03/2022	11:51:22 AM	GB0008706128	49.52	4,568	CHIX	2977838297437	2001001125
Lloyds Banking Group	24/03/2022	11:51:24 AM	GB0008706128	49.52	18,723	LSE	E09ddQG06h2U	2001001125
Lloyds Banking Group	24/03/2022	11:51:42 AM	GB0008706128	49.51	2,128	BATE	156728367959	2001001125
Lloyds Banking Group	24/03/2022	11:51:42 AM	GB0008706128	49.51	3,029	CHIX	2977838297502	2001001125
Lloyds Banking Group	24/03/2022	11:51:59 AM	GB0008706128	49.51	19,242	LSE	E09ddQG06hgK	2001001125
Lloyds Banking Group	24/03/2022	11:51:59 AM	GB0008706128	49.51	14,568	LSE	E09ddQG06hgM	2001001125
Lloyds Banking Group	24/03/2022	11:51:59 AM	GB0008706128	49.51	5,183	CHIX	2977838297526	2001001125
Lloyds Banking Group	24/03/2022	11:51:59 AM	GB0008706128	49.51	14,568	LSE	E09ddQG06hgb	2001001125
Lloyds Banking Group	24/03/2022	11:52:33 AM	GB0008706128	49.50	14,288	LSE	E09ddQG06iAB	2001001125
Lloyds Banking Group	24/03/2022	11:52:33 AM	GB0008706128	49.50	4,943	LSE	E09ddQG06iAD	2001001125
Lloyds Banking Group	24/03/2022	11:52:44 AM	GB0008706128	49.51	4,086	CHIX	2977838297614	2001001125
Lloyds Banking Group	24/03/2022	11:52:44 AM	GB0008706128	49.51	15,336	LSE	E09ddQG06iVM	2001001125
Lloyds Banking Group	24/03/2022	11:52:53 AM	GB0008706128	49.51	11,825	LSE	E09ddQG06iZy	2001001125
Lloyds Banking Group	24/03/2022	11:52:53 AM	GB0008706128	49.51	1,164	BATE	156728368054	2001001125
Lloyds Banking Group	24/03/2022	11:52:53 AM	GB0008706128	49.51	3,221	CHIX	2977838297631	2001001125
Lloyds Banking Group	24/03/2022	11:53:24 AM	GB0008706128	49.51	3,855	LSE	E09ddQG06iqi	2001001125
Lloyds Banking Group	24/03/2022	11:53:36 AM	GB0008706128	49.50	12,046	LSE	E09ddQG06j5h	2001001125
Lloyds Banking Group	24/03/2022	11:53:36 AM	GB0008706128	49.50	12,119	LSE	E09ddQG06j5j	2001001125
Lloyds Banking Group	24/03/2022	11:53:36 AM	GB0008706128	49.50	6,100	LSE	E09ddQG06j5t	2001001125
Lloyds Banking Group	24/03/2022	11:53:43 AM	GB0008706128	49.50	13,404	LSE	E09ddQG06jCX	2001001125
Lloyds Banking Group	24/03/2022	11:53:47 AM	GB0008706128	49.50	15,500	LSE	E09ddQG06jEn	2001001125
Lloyds Banking Group	24/03/2022	11:53:47 AM	GB0008706128	49.50	1,863	BATE	156728368152	2001001125
Lloyds Banking Group	24/03/2022	11:53:47 AM	GB0008706128	49.50	5,153	CHIX	2977838297769	2001001125
Lloyds Banking Group	24/03/2022	11:53:47 AM	GB0008706128	49.50	3,420	LSE	E09ddQG06jF1	2001001125
Lloyds Banking Group	24/03/2022	11:54:19 AM	GB0008706128	49.50	34,395	LSE	E09ddQG06jVO	2001001125
Lloyds Banking Group	24/03/2022	11:54:21 AM	GB0008706128	49.50	20,363	LSE	E09ddQG06jWZ	2001001125
Lloyds Banking Group	24/03/2022	11:54:24 AM	GB0008706128	49.50	2,070	BATE	156728368192	2001001125
Lloyds Banking Group	24/03/2022	11:54:44 AM	GB0008706128	49.51	1,666	CHIX	2977838297884	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	2,425	BATE	156728368265	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	2,938	BATE	156728368266	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	8,637	BATE	156728368267	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	24,620	LSE	E09ddQG06jue	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	20,380	LSE	E09ddQG06jug	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	9,452	LSE	E09ddQG06jui	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	6,705	CHIX	2977838297969	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	8,125	CHIX	2977838297970	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.51	4,183	BATE	156728368268	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	12,000	LSE	E09ddQG06jv2	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	433	BATE	156728368269	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	1,915	LSE	E09ddQG06jvJ	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	9,244	LSE	E09ddQG06jvN	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	1,201	CHIX	2977838297974	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	841	LSE	E09ddQG06jvP	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	4,780	LSE	E09ddQG06jvX	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	1,201	CHIX	2977838297976	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	13,634	CHIX	2977838297979	2001001125
Lloyds Banking Group	24/03/2022	11:55:02 AM	GB0008706128	49.50	1,632	CHIX	2977838297981	2001001125
Lloyds Banking Group	24/03/2022	11:55:41 AM	GB0008706128	49.51	4,697	CHIX	2977838298205	2001001125
Lloyds Banking Group	24/03/2022	11:55:41 AM	GB0008706128	49.51	1,675	CHIX	2977838298206	2001001125
Lloyds Banking Group	24/03/2022	11:55:55 AM	GB0008706128	49.52	4,088	LSE	E09ddQG06l02	2001001125
Lloyds Banking Group	24/03/2022	11:56:03 AM	GB0008706128	49.52	4,008	LSE	E09ddQG06l7i	2001001125
Lloyds Banking Group	24/03/2022	11:56:08 AM	GB0008706128	49.52	904	LSE	E09ddQG06lCB	2001001125
Lloyds Banking Group	24/03/2022	11:56:08 AM	GB0008706128	49.52	2,917	LSE	E09ddQG06lCD	2001001125
Lloyds Banking Group	24/03/2022	11:56:12 AM	GB0008706128	49.52	4,333	LSE	E09ddQG06lEL	2001001125
Lloyds Banking Group	24/03/2022	11:56:14 AM	GB0008706128	49.50	1,451	BATE	156728368444	2001001125
Lloyds Banking Group	24/03/2022	11:56:14 AM	GB0008706128	49.52	3,757	LSE	E09ddQG06lMW	2001001125
Lloyds Banking Group	24/03/2022	11:56:29 AM	GB0008706128	49.54	4,226	CHIX	2977838298340	2001001125
Lloyds Banking Group	24/03/2022	11:56:30 AM	GB0008706128	49.54	3,823	CHIX	2977838298346	2001001125
Lloyds Banking Group	24/03/2022	11:56:33 AM	GB0008706128	49.55	2,410	CHIX	2977838298358	2001001125
Lloyds Banking Group	24/03/2022	11:56:35 AM	GB0008706128	49.54	4,499	LSE	E09ddQG06lcp	2001001125
Lloyds Banking Group	24/03/2022	11:56:35 AM	GB0008706128	49.54	25,185	LSE	E09ddQG06lcr	2001001125
Lloyds Banking Group	24/03/2022	11:56:35 AM	GB0008706128	49.54	6,859	CHIX	2977838298368	2001001125
Lloyds Banking Group	24/03/2022	11:56:39 AM	GB0008706128	49.53	3,868	LSE	E09ddQG06liV	2001001125
Lloyds Banking Group	24/03/2022	11:56:39 AM	GB0008706128	49.52	1,142	BATE	156728368500	2001001125
Lloyds Banking Group	24/03/2022	11:56:39 AM	GB0008706128	49.52	3,159	CHIX	2977838298401	2001001125
Lloyds Banking Group	24/03/2022	11:57:04 AM	GB0008706128	49.52	3,275	CHIX	2977838298451	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	20,980	LSE	E09ddQG06mcu	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	14,598	LSE	E09ddQG06mcw	2001001125

Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	19,148	LSE	E09ddQG06mcy	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	1,207	LSE	E09ddQG06md3	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	4,291	LSE	E09ddQG06md5	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	14,598	LSE	E09ddQG06mdA	2001001125
Lloyds Banking Group	24/03/2022	11:57:34 AM	GB0008706128	49.56	3,808	LSE	E09ddQG06mdC	2001001125
Lloyds Banking Group	24/03/2022	11:57:35 AM	GB0008706128	49.55	3,708	CHIX	2977838298570	2001001125
Lloyds Banking Group	24/03/2022	11:57:35 AM	GB0008706128	49.55	10,292	LSE	E09ddQG06mdf	2001001125
Lloyds Banking Group	24/03/2022	11:57:35 AM	GB0008706128	49.55	3,326	LSE	E09ddQG06mdh	2001001125
Lloyds Banking Group	24/03/2022	11:57:35 AM	GB0008706128	49.55	5,120	LSE	E09ddQG06me9	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	4,294	CHIX	2977838298684	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	6,902	CHIX	2977838298685	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	10,719	CHIX	2977838298686	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	3,876	BATE	156728368681	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	8,036	CHIX	2977838298687	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	3,876	BATE	156728368682	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	2,683	CHIX	2977838298688	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	4,015	CHIX	2977838298689	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	3,876	BATE	156728368683	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	733	CHIX	2977838298690	2001001125
Lloyds Banking Group	24/03/2022	11:58:37 AM	GB0008706128	49.54	5,295	CHIX	2977838298691	2001001125
Lloyds Banking Group	24/03/2022	11:59:05 AM	GB0008706128	49.54	3,420	LSE	E09ddQG06nwi	2001001125
Lloyds Banking Group	24/03/2022	11:59:15 AM	GB0008706128	49.54	2,124	CHIX	2977838298846	2001001125
Lloyds Banking Group	24/03/2022	11:59:38 AM	GB0008706128	49.55	5,076	CHIX	2977838298920	2001001125
Lloyds Banking Group	24/03/2022	11:59:41 AM	GB0008706128	49.55	4,086	CHIX	2977838298927	2001001125
Lloyds Banking Group	24/03/2022	12:00:01 PM	GB0008706128	49.58	8,328	LSE	E09ddQG06p1g	2001001125
Lloyds Banking Group	24/03/2022	12:00:01 PM	GB0008706128	49.58	36,672	LSE	E09ddQG06p1i	2001001125
Lloyds Banking Group	24/03/2022	12:00:01 PM	GB0008706128	49.58	12,872	LSE	E09ddQG06p1k	2001001125
Lloyds Banking Group	24/03/2022	12:00:02 PM	GB0008706128	49.56	9,475	LSE	E09ddQG06p3R	2001001125
Lloyds Banking Group	24/03/2022	12:00:02 PM	GB0008706128	49.57	50,525	LSE	E09ddQG06p3P	2001001125
Lloyds Banking Group	24/03/2022	12:00:02 PM	GB0008706128	49.56	3,192	LSE	E09ddQG06p3n	2001001125
Lloyds Banking Group	24/03/2022	12:00:02 PM	GB0008706128	49.56	11,984	LSE	E09ddQG06p3p	2001001125
Lloyds Banking Group	24/03/2022	12:00:02 PM	GB0008706128	49.56	3,847	LSE	E09ddQG06p3r	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	8,153	LSE	E09ddQG06p5R	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	922	BATE	156728368853	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	12,000	LSE	E09ddQG06p5W	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	2,552	CHIX	2977838298977	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	4,697	CHIX	2977838298978	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	4,444	CHIX	2977838298979	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	2,939	LSE	E09ddQG06p5i	2001001125
Lloyds Banking Group	24/03/2022	12:00:03 PM	GB0008706128	49.56	1,413	LSE	E09ddQG06p6P	2001001125
Lloyds Banking Group	24/03/2022	12:00:08 PM	GB0008706128	49.55	4,127	LSE	E09ddQG06pJm	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299171	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299172	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299173	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299174	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299175	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299176	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299177	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299178	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299179	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299180	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299181	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299182	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299183	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299184	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299185	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299186	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299187	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299188	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299189	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299190	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299191	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299192	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299193	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	276	CHIX	2977838299194	2001001125
Lloyds Banking Group	24/03/2022	12:01:07 PM	GB0008706128	49.51	272	CHIX	2977838299195	2001001125
Lloyds Banking Group	24/03/2022	12:01:52 PM	GB0008706128	49.53	4,030	BATE	156728368978	2001001125
Lloyds Banking Group	24/03/2022	12:01:52 PM	GB0008706128	49.53	1,109	CHIX	2977838299266	2001001125
Lloyds Banking Group	24/03/2022	12:01:53 PM	GB0008706128	49.53	46	CHIX	2977838299268	2001001125
Lloyds Banking Group	24/03/2022	12:02:00 PM	GB0008706128	49.53	4,030	BATE	156728368982	2001001125
Lloyds Banking Group	24/03/2022	12:02:00 PM	GB0008706128	49.53	4,127	BATE	156728368983	2001001125
Lloyds Banking Group	24/03/2022	12:02:00 PM	GB0008706128	49.53	9,987	CHIX	2977838299276	2001001125
Lloyds Banking Group	24/03/2022	12:02:16 PM	GB0008706128	49.52	5,130	LSE	E09ddQG06rAA	2001001125
Lloyds Banking Group	24/03/2022	12:02:35 PM	GB0008706128	49.55	4,245	CHIX	2977838299461	2001001125
Lloyds Banking Group	24/03/2022	12:02:36 PM	GB0008706128	49.54	12,150	LSE	E09ddQG06rYa	2001001125
Lloyds Banking Group	24/03/2022	12:02:36 PM	GB0008706128	49.54	3,308	CHIX	2977838299463	2001001125
Lloyds Banking Group	24/03/2022	12:02:36 PM	GB0008706128	49.54	12,150	LSE	E09ddQG06rYh	2001001125
Lloyds Banking Group	24/03/2022	12:02:36 PM	GB0008706128	49.54	1,525	LSE	E09ddQG06rYj	2001001125
Lloyds Banking Group	24/03/2022	12:03:09 PM	GB0008706128	49.56	905	LSE	E09ddQG06sly	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.55	15,698	LSE	E09ddQG06sK2	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.55	13,760	LSE	E09ddQG06sK4	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.55	4,275	CHIX	2977838299559	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.55	3,747	CHIX	2977838299560	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	12,625	LSE	E09ddQG06sKc	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	12,350	LSE	E09ddQG06sKe	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	7,483	LSE	E09ddQG06sKg	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	7,003	LSE	E09ddQG06sKn	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	12,625	LSE	E09ddQG06sKp	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	12,350	LSE	E09ddQG06sKr	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	1,993	LSE	E09ddQG06sKt	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	776	LSE	E09ddQG06sKv	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	1,009	LSE	E09ddQG06sKx	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	14,486	LSE	E09ddQG06sL5	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	8,164	LSE	E09ddQG06sL7	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	10,641	LSE	E09ddQG06sL9	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	2,465	LSE	E09ddQG06sLB	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.54	4,025	LSE	E09ddQG06sLF	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	6,793	LSE	E09ddQG06sOi	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	2,491	CHIX	2977838299571	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	900	BATE	156728369163	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	2,119	LSE	E09ddQG06sOn	2001001125
Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	3,088	LSE	E09ddQG06sOu	2001001125

Lloyds Banking Group	24/03/2022	12:03:11 PM	GB0008706128	49.53	2,491	CHIX	2977838299572	2001001125
Lloyds Banking Group	24/03/2022	12:03:42 PM	GB0008706128	49.49	5,087	LSE	E09ddQG06sty	2001001125
Lloyds Banking Group	24/03/2022	12:04:48 PM	GB0008706128	49.50	2,132	LSE	E09ddQG06tZH	2001001125
Lloyds Banking Group	24/03/2022	12:05:10 PM	GB0008706128	49.52	916	CHIX	2977838299936	2001001125
Lloyds Banking Group	24/03/2022	12:05:10 PM	GB0008706128	49.52	2,896	CHIX	2977838299937	2001001125
Lloyds Banking Group	24/03/2022	12:05:16 PM	GB0008706128	49.52	4,137	CHIX	2977838299962	2001001125
Lloyds Banking Group	24/03/2022	12:05:23 PM	GB0008706128	49.51	3,912	BATE	156728369391	2001001125
Lloyds Banking Group	24/03/2022	12:05:23 PM	GB0008706128	49.51	1,190	CHIX	2977838299969	2001001125
Lloyds Banking Group	24/03/2022	12:05:25 PM	GB0008706128	49.51	3,912	BATE	156728369392	2001001125
Lloyds Banking Group	24/03/2022	12:05:25 PM	GB0008706128	49.51	9,627	CHIX	2977838299971	2001001125
Lloyds Banking Group	24/03/2022	12:05:44 PM	GB0008706128	49.51	2,394	BATE	156728369416	2001001125
Lloyds Banking Group	24/03/2022	12:05:44 PM	GB0008706128	49.51	2,307	CHIX	2977838300012	2001001125
Lloyds Banking Group	24/03/2022	12:05:52 PM	GB0008706128	49.51	4,304	CHIX	2977838300040	2001001125
Lloyds Banking Group	24/03/2022	12:06:04 PM	GB0008706128	49.51	4,165	LSE	E09ddQG06uoi	2001001125
Lloyds Banking Group	24/03/2022	12:06:06 PM	GB0008706128	49.51	2,531	BATE	156728369469	2001001125
Lloyds Banking Group	24/03/2022	12:06:06 PM	GB0008706128	49.51	2,510	CHIX	2977838300086	2001001125
Lloyds Banking Group	24/03/2022	12:06:23 PM	GB0008706128	49.51	2,818	LSE	E09ddQG06uyN	2001001125
Lloyds Banking Group	24/03/2022	12:06:50 PM	GB0008706128	49.51	4,300	LSE	E09ddQG06vRM	2001001125
Lloyds Banking Group	24/03/2022	12:06:50 PM	GB0008706128	49.51	5,017	LSE	E09ddQG06vRv	2001001125
Lloyds Banking Group	24/03/2022	12:07:00 PM	GB0008706128	49.51	540	LSE	E09ddQG06ved	2001001125
Lloyds Banking Group	24/03/2022	12:07:00 PM	GB0008706128	49.51	14,676	LSE	E09ddQG06vef	2001001125
Lloyds Banking Group	24/03/2022	12:07:00 PM	GB0008706128	49.51	14,449	LSE	E09ddQG06veh	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	5,079	LSE	E09ddQG06vjR	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	9,597	LSE	E09ddQG06vja	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	9,308	LSE	E09ddQG06vjc	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	3,367	LSE	E09ddQG06vjg	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	3,367	LSE	E09ddQG06vjl	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	701	LSE	E09ddQG06vjn	2001001125
Lloyds Banking Group	24/03/2022	12:07:13 PM	GB0008706128	49.51	769	CHIX	2977838300296	2001001125
Lloyds Banking Group	24/03/2022	12:07:14 PM	GB0008706128	49.52	3,805	LSE	E09ddQG06vka	2001001125
Lloyds Banking Group	24/03/2022	12:07:35 PM	GB0008706128	49.52	3,676	CHIX	2977838300343	2001001125
Lloyds Banking Group	24/03/2022	12:07:35 PM	GB0008706128	49.52	1,457	CHIX	2977838300344	2001001125
Lloyds Banking Group	24/03/2022	12:07:57 PM	GB0008706128	49.53	1,802	CHIX	2977838300380	2001001125
Lloyds Banking Group	24/03/2022	12:08:15 PM	GB0008706128	49.53	642	CHIX	2977838300469	2001001125
Lloyds Banking Group	24/03/2022	12:08:15 PM	GB0008706128	49.53	682	CHIX	2977838300470	2001001125
Lloyds Banking Group	24/03/2022	12:08:15 PM	GB0008706128	49.53	12,000	LSE	E09ddQG06wk4	2001001125
Lloyds Banking Group	24/03/2022	12:08:15 PM	GB0008706128	49.53	15,560	LSE	E09ddQG06wk6	2001001125
Lloyds Banking Group	24/03/2022	12:08:15 PM	GB0008706128	49.53	850	CHIX	2977838300471	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	15,134	LSE	E09ddQG06x1a	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	12,000	LSE	E09ddQG06x1c	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	13,405	LSE	E09ddQG06x1g	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	9,137	LSE	E09ddQG06x1i	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	3,754	LSE	E09ddQG06x1r	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	1,301	CHIX	2977838300517	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	3,511	CHIX	2977838300518	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	469	BATE	156728369748	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	1,269	BATE	156728369749	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	15,134	LSE	E09ddQG06x21	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	12,000	LSE	E09ddQG06x23	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	13,405	LSE	E09ddQG06x25	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	3,754	LSE	E09ddQG06x27	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	5,950	LSE	E09ddQG06x2G	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	1,301	CHIX	2977838300519	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	3,511	CHIX	2977838300520	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	15,134	LSE	E09ddQG06x2K	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	120	LSE	E09ddQG06x2M	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	9,865	LSE	E09ddQG06x2O	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	5,172	LSE	E09ddQG06x2Q	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	469	BATE	156728369750	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	1,301	CHIX	2977838300521	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	10,634	LSE	E09ddQG06x2f	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	13,770	LSE	E09ddQG06x2s	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	13,770	LSE	E09ddQG06x2z	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	2,009	LSE	E09ddQG06x33	2001001125
Lloyds Banking Group	24/03/2022	12:08:42 PM	GB0008706128	49.54	922	LSE	E09ddQG06x35	2001001125
Lloyds Banking Group	24/03/2022	12:10:03 PM	GB0008706128	49.50	1,427	BATE	156728369967	2001001125
Lloyds Banking Group	24/03/2022	12:10:07 PM	GB0008706128	49.50	3,319	CHIX	2977838300848	2001001125
Lloyds Banking Group	24/03/2022	12:10:18 PM	GB0008706128	49.52	1,232	LSE	E09ddQG06yRJ	2001001125
Lloyds Banking Group	24/03/2022	12:10:40 PM	GB0008706128	49.52	5,704	LSE	E09ddQG06ygM	2001001125
Lloyds Banking Group	24/03/2022	12:10:45 PM	GB0008706128	49.53	4,686	CHIX	2977838301002	2001001125
Lloyds Banking Group	24/03/2022	12:10:45 PM	GB0008706128	49.53	17,209	LSE	E09ddQG06yjg	2001001125
Lloyds Banking Group	24/03/2022	12:10:47 PM	GB0008706128	49.53	969	CHIX	2977838301036	2001001125
Lloyds Banking Group	24/03/2022	12:10:48 PM	GB0008706128	49.52	11,403	CHIX	2977838301037	2001001125
Lloyds Banking Group	24/03/2022	12:10:48 PM	GB0008706128	49.52	557	LSE	E09ddQG06ylr	2001001125
Lloyds Banking Group	24/03/2022	12:10:48 PM	GB0008706128	49.52	9,231	LSE	E09ddQG06ylu	2001001125
Lloyds Banking Group	24/03/2022	12:10:48 PM	GB0008706128	49.52	557	LSE	E09ddQG06ylw	2001001125
Lloyds Banking Group	24/03/2022	12:10:48 PM	GB0008706128	49.52	9,231	LSE	E09ddQG06ym4	2001001125
Lloyds Banking Group	24/03/2022	12:10:50 PM	GB0008706128	49.52	4,561	CHIX	2977838301043	2001001125
Lloyds Banking Group	24/03/2022	12:10:50 PM	GB0008706128	49.52	582	LSE	E09ddQG06ynd	2001001125
Lloyds Banking Group	24/03/2022	12:11:08 PM	GB0008706128	49.52	3,357	CHIX	2977838301073	2001001125
Lloyds Banking Group	24/03/2022	12:11:08 PM	GB0008706128	49.52	12,327	LSE	E09ddQG06z1O	2001001125
Lloyds Banking Group	24/03/2022	12:11:08 PM	GB0008706128	49.52	12,980	LSE	E09ddQG06z1Q	2001001125
Lloyds Banking Group	24/03/2022	12:11:16 PM	GB0008706128	49.51	4,704	CHIX	2977838301089	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	12,000	LSE	E09ddQG06zBm	2001001125
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Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	8,009	LSE	E09ddQG06zBt	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301105	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301106	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301107	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301108	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	849	CHIX	2977838301109	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	11,670	LSE	E09ddQG06zC4	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	330	LSE	E09ddQG06zC6	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	1,204	LSE	E09ddQG06zC8	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301110	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	342	CHIX	2977838301114	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301111	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,330	CHIX	2977838301112	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	507	CHIX	2977838301113	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370112	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.51	2,785	LSE	E09ddQG06zCE	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370113	2001001125

Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,463	CHIX	2977838301116	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370115	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301117	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370116	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370117	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301118	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301119	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370118	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	12,000	LSE	E09ddQG06zCc	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301120	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370119	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	8,936	LSE	E09ddQG06zCk	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370120	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301121	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370121	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	652	BATE	156728370122	2001001125
Lloyds Banking Group	24/03/2022	12:11:23 PM	GB0008706128	49.50	1,805	CHIX	2977838301122	2001001125
Lloyds Banking Group	24/03/2022	12:11:24 PM	GB0008706128	49.50	1,805	CHIX	2977838301156	2001001125
Lloyds Banking Group	24/03/2022	12:11:24 PM	GB0008706128	49.50	3,064	LSE	E09ddQG06zDl	2001001125
Lloyds Banking Group	24/03/2022	12:12:07 PM	GB0008706128	49.49	942	BATE	156728370206	2001001125
Lloyds Banking Group	24/03/2022	12:12:58 PM	GB0008706128	49.50	5,347	TURQUOISE	E09ddPuul0x3	2001001125
Lloyds Banking Group	24/03/2022	12:13:21 PM	GB0008706128	49.51	5,091	CHIX	2977838301543	2001001125
Lloyds Banking Group	24/03/2022	12:13:34 PM	GB0008706128	49.52	1,114	LSE	E09ddQG0714s	2001001125
Lloyds Banking Group	24/03/2022	12:13:34 PM	GB0008706128	49.52	2,681	LSE	E09ddQG0714u	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	1,384	BATE	156728370394	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	1,383	BATE	156728370395	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	3,826	CHIX	2977838301587	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	3,826	CHIX	2977838301589	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	14,050	LSE	E09ddQG071GC	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	14,048	LSE	E09ddQG071GE	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	15,479	LSE	E09ddQG071GG	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	14,000	LSE	E09ddQG071GK	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	1,479	LSE	E09ddQG071GM	2001001125
Lloyds Banking Group	24/03/2022	12:13:44 PM	GB0008706128	49.52	14,378	LSE	E09ddQG071GO	2001001125
Lloyds Banking Group	24/03/2022	12:13:48 PM	GB0008706128	49.51	16,600	LSE	E09ddQG071KM	2001001125
Lloyds Banking Group	24/03/2022	12:13:48 PM	GB0008706128	49.51	1,685	BATE	156728370396	2001001125
Lloyds Banking Group	24/03/2022	12:13:48 PM	GB0008706128	49.51	4,662	CHIX	2977838301595	2001001125
Lloyds Banking Group	24/03/2022	12:14:05 PM	GB0008706128	49.52	3,222	LSE	E09ddQG071WD	2001001125
Lloyds Banking Group	24/03/2022	12:14:10 PM	GB0008706128	49.51	1,034	BATE	156728370432	2001001125
Lloyds Banking Group	24/03/2022	12:14:37 PM	GB0008706128	49.52	458	CHIX	2977838301781	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	259	BATE	156728370519	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	100	BATE	156728370520	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	278	BATE	156728370521	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	3,577	CHIX	2977838301782	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	1,048	CHIX	2977838301783	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	1,102	CHIX	2977838301784	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	10,340	LSE	E09ddQG071ol	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	2,794	LSE	E09ddQG071oL	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	7,662	LSE	E09ddQG071oN	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	4,982	LSE	E09ddQG071oP	2001001125
Lloyds Banking Group	24/03/2022	12:14:38 PM	GB0008706128	49.51	3,878	CHIX	2977838301785	2001001125
Lloyds Banking Group	24/03/2022	12:14:39 PM	GB0008706128	49.51	5,736	LSE	E09ddQG071p4	2001001125
Lloyds Banking Group	24/03/2022	12:14:44 PM	GB0008706128	49.51	4,148	CHIX	2977838301802	2001001125
Lloyds Banking Group	24/03/2022	12:14:49 PM	GB0008706128	49.51	4,522	LSE	E09ddQG071tq	2001001125
Lloyds Banking Group	24/03/2022	12:15:22 PM	GB0008706128	49.53	1,150	LSE	E09ddQG072PS	2001001125
Lloyds Banking Group	24/03/2022	12:15:22 PM	GB0008706128	49.53	3,021	LSE	E09ddQG072PU	2001001125
Lloyds Banking Group	24/03/2022	12:15:22 PM	GB0008706128	49.51	2,410	CHIX	2977838301960	2001001125
Lloyds Banking Group	24/03/2022	12:15:22 PM	GB0008706128	49.51	1,657	CHIX	2977838301961	2001001125
Lloyds Banking Group	24/03/2022	12:15:42 PM	GB0008706128	49.52	3,767	LSE	E09ddQG072gN	2001001125
Lloyds Banking Group	24/03/2022	12:15:42 PM	GB0008706128	49.52	1,118	LSE	E09ddQG072gP	2001001125
Lloyds Banking Group	24/03/2022	12:15:46 PM	GB0008706128	49.52	5,087	LSE	E09ddQG072hg	2001001125
Lloyds Banking Group	24/03/2022	12:15:46 PM	GB0008706128	49.52	1,113	LSE	E09ddQG072hi	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	12,000	LSE	E09ddQG072jF	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	11,415	LSE	E09ddQG072jH	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	585	LSE	E09ddQG072jQ	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	5,654	LSE	E09ddQG072jS	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	6,346	LSE	E09ddQG072jW	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	7,297	LSE	E09ddQG072jY	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	4,703	LSE	E09ddQG072jl	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	7,882	LSE	E09ddQG072jn	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	3,947	LSE	E09ddQG072jw	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	12,000	LSE	E09ddQG072jy	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,399	LSE	E09ddQG072k0	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,410	CHIX	2977838302009	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,657	CHIX	2977838302010	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,958	CHIX	2977838302011	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	871	BATE	156728370667	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	598	BATE	156728370668	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	707	BATE	156728370669	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,410	CHIX	2977838302012	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,657	CHIX	2977838302013	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,958	CHIX	2977838302014	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	871	BATE	156728370670	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	707	BATE	156728370671	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	598	BATE	156728370672	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,410	CHIX	2977838302015	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,657	CHIX	2977838302016	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,958	CHIX	2977838302017	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	9,601	LSE	E09ddQG072k8	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	8,445	LSE	E09ddQG072kA	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	17,954	LSE	E09ddQG072kC	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,410	CHIX	2977838302018	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,657	CHIX	2977838302019	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,958	CHIX	2977838302020	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	2,293	LSE	E09ddQG072kN	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	871	BATE	156728370674	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	8,923	LSE	E09ddQG072kh	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	456	LSE	E09ddQG072km	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	8,923	LSE	E09ddQG072ko	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	1,098	BATE	156728370675	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	3,036	CHIX	2977838302025	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	5,742	LSE	E09ddQG072kr	2001001125

Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	233	BATE	156728370676	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	11,417	LSE	E09ddQG072II	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	11,147	LSE	E09ddQG072lK	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	865	BATE	156728370678	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	3,036	CHIX	2977838302031	2001001125
Lloyds Banking Group	24/03/2022	12:15:49 PM	GB0008706128	49.51	652	BATE	156728370679	2001001125
Lloyds Banking Group	24/03/2022	12:17:00 PM	GB0008706128	49.52	162	CHIX	2977838302320	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	12,000	LSE	E09ddQG0746m	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	14,901	LSE	E09ddQG0746o	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.53	11,398	LSE	E09ddQG0746k	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.53	3,865	CHIX	2977838302334	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.53	7,897	CHIX	2977838302335	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	12,000	LSE	E09ddQG0747o	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	14,901	LSE	E09ddQG0747q	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	2,074	LSE	E09ddQG0747s	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	845	LSE	E09ddQG0747u	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	3,187	CHIX	2977838302343	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	2,915	LSE	E09ddQG07486	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	1,188	LSE	E09ddQG07488	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	3,187	CHIX	2977838302344	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	778	CHIX	2977838302345	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	1,568	CHIX	2977838302346	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	841	CHIX	2977838302347	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	3,187	CHIX	2977838302348	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	4,913	LSE	E09ddQG0748m	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	5,643	LSE	E09ddQG0749G	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	9,652	LSE	E09ddQG0749J	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	2,407	LSE	E09ddQG0749L	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	2,237	LSE	E09ddQG0749P	2001001125
Lloyds Banking Group	24/03/2022	12:17:09 PM	GB0008706128	49.52	5,025	LSE	E09ddQG074An	2001001125
Lloyds Banking Group	24/03/2022	12:18:44 PM	GB0008706128	49.50	5,222	LSE	E09ddQG075Qc	2001001125
Lloyds Banking Group	24/03/2022	12:18:44 PM	GB0008706128	49.50	6,852	LSE	E09ddQG075Qe	2001001125
Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	4,597	CHIX	2977838302663	2001001125
Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	16,882	LSE	E09ddQG075h9	2001001125
Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	12,068	LSE	E09ddQG075hB	2001001125
Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	3,227	LSE	E09ddQG075hD	2001001125
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Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	4,036	LSE	E09ddQG075hJ	2001001125
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Lloyds Banking Group	24/03/2022	12:19:10 PM	GB0008706128	49.53	13,514	LSE	E09ddQG075hP	2001001125
Lloyds Banking Group	24/03/2022	12:19:13 PM	GB0008706128	49.52	13,703	LSE	E09ddQG075iK	2001001125
Lloyds Banking Group	24/03/2022	12:19:13 PM	GB0008706128	49.52	12,000	LSE	E09ddQG075iM	2001001125
Lloyds Banking Group	24/03/2022	12:19:27 PM	GB0008706128	49.51	4,877	LSE	E09ddQG075rb	2001001125
Lloyds Banking Group	24/03/2022	12:19:27 PM	GB0008706128	49.51	185	BATE	156728371112	2001001125
Lloyds Banking Group	24/03/2022	12:19:27 PM	GB0008706128	49.51	514	CHIX	2977838302711	2001001125
Lloyds Banking Group	24/03/2022	12:19:49 PM	GB0008706128	49.51	5,517	CHIX	2977838302755	2001001125
Lloyds Banking Group	24/03/2022	12:20:09 PM	GB0008706128	49.52	2,213	LSE	E09ddQG076LP	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.52	8,420	LSE	E09ddQG076RI	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.52	11,403	LSE	E09ddQG076RK	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.52	11,473	LSE	E09ddQG076RM	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.51	2,232	CHIX	2977838302832	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.51	11,403	LSE	E09ddQG076Sn	2001001125
Lloyds Banking Group	24/03/2022	12:20:21 PM	GB0008706128	49.51	12,000	LSE	E09ddQG076Sp	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	16,314	LSE	E09ddQG076fw	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	3,484	LSE	E09ddQG076fy	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	4,443	CHIX	2977838302876	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	1,607	BATE	156728371186	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	8,138	LSE	E09ddQG076g0	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	495	LSE	E09ddQG076g4	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	146	LSE	E09ddQG076g6	2001001125
Lloyds Banking Group	24/03/2022	12:20:29 PM	GB0008706128	49.50	795	LSE	E09ddQG076gw	2001001125
Lloyds Banking Group	24/03/2022	12:21:10 PM	GB0008706128	49.50	2,885	LSE	E09ddQG077KS	2001001125
Lloyds Banking Group	24/03/2022	12:21:10 PM	GB0008706128	49.50	2,441	CHIX	2977838303033	2001001125
Lloyds Banking Group	24/03/2022	12:21:18 PM	GB0008706128	49.50	4,077	LSE	E09ddQG077aD	2001001125
Lloyds Banking Group	24/03/2022	12:21:18 PM	GB0008706128	49.50	87	LSE	E09ddQG077bg	2001001125
Lloyds Banking Group	24/03/2022	12:21:18 PM	GB0008706128	49.50	7,752	LSE	E09ddQG077bi	2001001125
Lloyds Banking Group	24/03/2022	12:21:24 PM	GB0008706128	49.50	4,462	LSE	E09ddQG077ji	2001001125
Lloyds Banking Group	24/03/2022	12:21:24 PM	GB0008706128	49.50	15,065	LSE	E09ddQG077jk	2001001125
Lloyds Banking Group	24/03/2022	12:21:32 PM	GB0008706128	49.50	5,228	CHIX	2977838303086	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	4,564	LSE	E09ddQG078BZ	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	31,860	LSE	E09ddQG078Bf	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	14,001	LSE	E09ddQG078Bl	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	15,241	LSE	E09ddQG078Bn	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	2,908	LSE	E09ddQG078Bp	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	4,822	LSE	E09ddQG078Br	2001001125
Lloyds Banking Group	24/03/2022	12:21:46 PM	GB0008706128	49.51	7,648	LSE	E09ddQG078C4	2001001125
Lloyds Banking Group	24/03/2022	12:22:13 PM	GB0008706128	49.51	3,928	LSE	E09ddQG078d8	2001001125
Lloyds Banking Group	24/03/2022	12:22:16 PM	GB0008706128	49.50	1,800	LSE	E09ddQG078er	2001001125
Lloyds Banking Group	24/03/2022	12:22:16 PM	GB0008706128	49.50	878	BATE	156728371383	2001001125
Lloyds Banking Group	24/03/2022	12:22:16 PM	GB0008706128	49.50	2,430	CHIX	2977838303275	2001001125
Lloyds Banking Group	24/03/2022	12:22:16 PM	GB0008706128	49.50	9,426	LSE	E09ddQG078fk	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.51	4,568	TURQUOISE	E09ddPuulY18	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.51	3,775	TURQUOISE	E09ddPuulY1a	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.50	4,244	TURQUOISE	E09ddPuulY1i	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.50	36,192	TURQUOISE	E09ddPuulY1m	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.50	13,289	TURQUOISE	E09ddPuulY1o	2001001125
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Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.50	15,482	LSE	E09ddQG078y2	2001001125
Lloyds Banking Group	24/03/2022	12:22:33 PM	GB0008706128	49.50	3,504	LSE	E09ddQG078yE	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	12,000	LSE	E09ddQG078zb	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	17,376	LSE	E09ddQG078zd	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	12,958	LSE	E09ddQG078zf	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	15,281	LSE	E09ddQG078zh	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	712	LSE	E09ddQG078zl	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	15,173	LSE	E09ddQG078zX	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.49	12,000	LSE	E09ddQG078zZ	2001001125
Lloyds Banking Group	24/03/2022	12:22:35 PM	GB0008706128	49.50	284	LSE	E09ddQG078zP	2001001125
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Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.53	2,910	LSE	E09ddQG07BmO	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.53	4,139	CHIX	2977838303947	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.53	152	BATE	156728371878	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	12,101	LSE	E09ddQG07Bmd	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	11,302	LSE	E09ddQG07Bmf	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	3,295	CHIX	2977838303948	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	1,192	BATE	156728371879	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	987	LSE	E09ddQG07Bn4	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	447	BATE	156728371880	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	798	BATE	156728371881	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	11,013	LSE	E09ddQG07Bn6	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	12,000	LSE	E09ddQG07Bn8	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	7,441	LSE	E09ddQG07BnA	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	447	BATE	156728371882	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	351	BATE	156728371883	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	447	BATE	156728371884	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	1,239	CHIX	2977838303949	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	2,207	CHIX	2977838303950	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	447	BATE	156728371885	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	798	BATE	156728371886	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	987	LSE	E09ddQG07BnL	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	447	BATE	156728371887	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	798	BATE	156728371888	2001001125
Lloyds Banking Group	24/03/2022	12:25:58 PM	GB0008706128	49.52	981	CHIX	2977838303951	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	325	BATE	156728371890	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	122	BATE	156728371891	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	798	BATE	156728371892	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	332	BATE	156728371893	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	7,275	LSE	E09ddQG07Bnx	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	2,126	LSE	E09ddQG07Bnz	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	2,599	LSE	E09ddQG07Bol	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	12,000	LSE	E09ddQG07BoK	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	258	CHIX	2977838303955	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	2,207	CHIX	2977838303956	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	115	BATE	156728371894	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	798	BATE	156728371895	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	1,239	CHIX	2977838303957	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	720	CHIX	2977838303958	2001001125
Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	691	CHIX	2977838303959	2001001125

Lloyds Banking Group	24/03/2022	12:25:59 PM	GB0008706128	49.52	66	LSE	E09ddQG07Bp7	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	11,371	LSE	E09ddQG07BpT	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	563	LSE	E09ddQG07BpV	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	5,113	LSE	E09ddQG07BpX	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	378	BATE	156728371897	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	1,239	CHIX	2977838303960	2001001125
Lloyds Banking Group	24/03/2022	12:26:00 PM	GB0008706128	49.52	9,000	LSE	E09ddQG07Bps	2001001125
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Lloyds Banking Group	24/03/2022	12:26:10 PM	GB0008706128	49.51	5,260	LSE	E09ddQG07C1V	2001001125
Lloyds Banking Group	24/03/2022	12:26:10 PM	GB0008706128	49.51	570	BATE	156728371929	2001001125
Lloyds Banking Group	24/03/2022	12:26:10 PM	GB0008706128	49.51	1,580	CHIX	2977838303999	2001001125
Lloyds Banking Group	24/03/2022	12:26:12 PM	GB0008706128	49.51	570	BATE	156728371931	2001001125
Lloyds Banking Group	24/03/2022	12:26:12 PM	GB0008706128	49.51	1,580	CHIX	2977838304005	2001001125
Lloyds Banking Group	24/03/2022	12:26:12 PM	GB0008706128	49.51	2,946	LSE	E09ddQG07C2Z	2001001125
Lloyds Banking Group	24/03/2022	12:27:45 PM	GB0008706128	49.51	1,637	BATE	156728372055	2001001125
Lloyds Banking Group	24/03/2022	12:27:45 PM	GB0008706128	49.51	3,913	CHIX	2977838304199	2001001125
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Lloyds Banking Group	24/03/2022	12:28:29 PM	GB0008706128	49.53	2,394	LSE	E09ddQG07DqV	2001001125
Lloyds Banking Group	24/03/2022	12:28:48 PM	GB0008706128	49.55	4,226	LSE	E09ddQG07EGR	2001001125
Lloyds Banking Group	24/03/2022	12:29:37 PM	GB0008706128	49.56	5,585	BATE	156728372308	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	13,726	LSE	E09ddQG07Ezl	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	11,774	LSE	E09ddQG07Ezn	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	7,387	BATE	156728372317	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	1,352	BATE	156728372318	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	1,688	BATE	156728372319	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	609	BATE	156728372320	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	2,192	BATE	156728372321	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	1,352	BATE	156728372322	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	336	BATE	156728372323	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	11,549	LSE	E09ddQG07F1k	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	22,258	LSE	E09ddQG07F1m	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	7,213	LSE	E09ddQG07F1o	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	611	BATE	156728372324	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	494	BATE	156728372325	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	9,000	LSE	E09ddQG07F26	2001001125
Lloyds Banking Group	24/03/2022	12:29:45 PM	GB0008706128	49.56	4,503	LSE	E09ddQG07F2C	2001001125
Lloyds Banking Group	24/03/2022	12:29:46 PM	GB0008706128	49.55	12,000	LSE	E09ddQG07F47	2001001125
Lloyds Banking Group	24/03/2022	12:30:43 PM	GB0008706128	49.57	3,956	LSE	E09ddQG07GeU	2001001125
Lloyds Banking Group	24/03/2022	12:31:14 PM	GB0008706128	49.59	10,578	LSE	E09ddQG07HLu	2001001125
Lloyds Banking Group	24/03/2022	12:31:14 PM	GB0008706128	49.59	2,465	LSE	E09ddQG07HME	2001001125
Lloyds Banking Group	24/03/2022	12:31:14 PM	GB0008706128	49.59	2,069	LSE	E09ddQG07HMG	2001001125
Lloyds Banking Group	24/03/2022	12:31:17 PM	GB0008706128	49.59	11,916	LSE	E09ddQG07HPD	2001001125
Lloyds Banking Group	24/03/2022	12:31:17 PM	GB0008706128	49.59	16,077	LSE	E09ddQG07HPF	2001001125
Lloyds Banking Group	24/03/2022	12:31:19 PM	GB0008706128	49.59	6,604	LSE	E09ddQG07HRL	2001001125
Lloyds Banking Group	24/03/2022	12:31:19 PM	GB0008706128	49.59	7,628	LSE	E09ddQG07HRP	2001001125
Lloyds Banking Group	24/03/2022	12:31:19 PM	GB0008706128	49.59	3,834	LSE	E09ddQG07HRW	2001001125
Lloyds Banking Group	24/03/2022	12:31:21 PM	GB0008706128	49.59	5,207	LSE	E09ddQG07HSZ	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	15,164	LSE	E09ddQG07HSx	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	12,000	LSE	E09ddQG07HSz	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	15,665	LSE	E09ddQG07HT1	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.59	5,191	LSE	E09ddQG07HSt	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.59	27,123	LSE	E09ddQG07HSv	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	4,698	LSE	E09ddQG07HTQ	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,937	CHIX	2977838304894	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	7,247	LSE	E09ddQG07HTV	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	55	LSE	E09ddQG07HTX	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	11,945	LSE	E09ddQG07HTZ	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,937	CHIX	2977838304895	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,937	CHIX	2977838304896	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	982	CHIX	2977838304897	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	12,000	LSE	E09ddQG07HTo	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	3,280	LSE	E09ddQG07HTt	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,937	CHIX	2977838304898	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,937	CHIX	2977838304902	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,252	CHIX	2977838304905	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	685	CHIX	2977838304906	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	838	CHIX	2977838304907	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	2,851	LSE	E09ddQG07HUX	2001001125
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Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	3,173	LSE	E09ddQG07HW3	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	1,330	LSE	E09ddQG07HW5	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	9,298	LSE	E09ddQG07HW7	2001001125
Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	2,702	LSE	E09ddQG07HW9	2001001125
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Lloyds Banking Group	24/03/2022	12:31:22 PM	GB0008706128	49.58	727	CHIX	2977838304917	2001001125
Lloyds Banking Group	24/03/2022	12:33:31 PM	GB0008706128	49.60	4,122	LSE	E09ddQG07JX2	2001001125
Lloyds Banking Group	24/03/2022	12:33:44 PM	GB0008706128	49.60	3,936	LSE	E09ddQG07Jo9	2001001125
Lloyds Banking Group	24/03/2022	12:34:10 PM	GB0008706128	49.64	16,048	LSE	E09ddQG07KJd	2001001125
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Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	1,052	CHIX	2977838305501	2001001125
Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	9,515	LSE	E09ddQG07KaO	2001001125
Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	5,614	LSE	E09ddQG07KaQ	2001001125
Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	7,452	LSE	E09ddQG07KaS	2001001125
Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	4,548	LSE	E09ddQG07KaU	2001001125
Lloyds Banking Group	24/03/2022	12:34:39 PM	GB0008706128	49.63	8,779	LSE	E09ddQG07KaW	2001001125
Lloyds Banking Group	24/03/2022	12:34:57 PM	GB0008706128	49.65	13,512	LSE	E09ddQG07Kng	2001001125
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Lloyds Banking Group	24/03/2022	12:35:01 PM	GB0008706128	49.65	1,295	LSE	E09ddQG07Ks0	2001001125
Lloyds Banking Group	24/03/2022	12:35:23 PM	GB0008706128	49.66	4,555	CHIX	2977838305606	2001001125
Lloyds Banking Group	24/03/2022	12:35:24 PM	GB0008706128	49.66	7,756	CHIX	2977838305608	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	1,733	LSE	E09ddQG07LNX	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	8,348	LSE	E09ddQG07LNa	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	1,919	LSE	E09ddQG07LNc	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	8,348	LSE	E09ddQG07LNe	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	33,530	CHIX	2977838305614	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	1,203	CHIX	2977838305615	2001001125
Lloyds Banking Group	24/03/2022	12:35:26 PM	GB0008706128	49.66	4,116	LSE	E09ddQG07LNo	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	15,204	CHIX	2977838305692	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,363	CHIX	2977838305693	2001001125

Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,237	CHIX	2977838305695	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	1,369	CHIX	2977838305696	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	994	CHIX	2977838305697	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	12,000	LSE	E09ddQG07Lld	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	1,369	CHIX	2977838305698	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	994	CHIX	2977838305699	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	12,000	LSE	E09ddQG07Lls	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	36	LSE	E09ddQG07Llu	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,363	CHIX	2977838305700	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	3,749	LSE	E09ddQG07Lm2	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,363	CHIX	2977838305701	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	8,251	LSE	E09ddQG07LmA	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	3,760	LSE	E09ddQG07LmC	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,735	LSE	E09ddQG07LmU	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	3,511	LSE	E09ddQG07LmW	2001001125
Lloyds Banking Group	24/03/2022	12:36:00 PM	GB0008706128	49.66	2,917	LSE	E09ddQG07Lmb	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	9,146	LSE	E09ddQG07Lpg	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	2,854	LSE	E09ddQG07Lpl	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	348	BATE	156728373005	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	8,531	LSE	E09ddQG07Lr1	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	1,880	LSE	E09ddQG07Lr5	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	9,711	LSE	E09ddQG07Lwe	2001001125
Lloyds Banking Group	24/03/2022	12:36:01 PM	GB0008706128	49.65	7,904	LSE	E09ddQG07Lwn	2001001125
Lloyds Banking Group	24/03/2022	12:36:03 PM	GB0008706128	49.65	9,772	LSE	E09ddQG07M6H	2001001125
Lloyds Banking Group	24/03/2022	12:36:03 PM	GB0008706128	49.65	2,228	LSE	E09ddQG07M6M	2001001125
Lloyds Banking Group	24/03/2022	12:36:03 PM	GB0008706128	49.65	12,000	LSE	E09ddQG07M6O	2001001125
Lloyds Banking Group	24/03/2022	12:36:03 PM	GB0008706128	49.65	5,024	LSE	E09ddQG07M6Q	2001001125
Lloyds Banking Group	24/03/2022	12:36:03 PM	GB0008706128	49.65	4,748	LSE	E09ddQG07M6S	2001001125
Lloyds Banking Group	24/03/2022	12:38:13 PM	GB0008706128	49.62	308	BATE	156728373297	2001001125
Lloyds Banking Group	24/03/2022	12:38:13 PM	GB0008706128	49.62	4,003	LSE	E09ddQG07OMu	2001001125
Lloyds Banking Group	24/03/2022	12:38:13 PM	GB0008706128	49.62	856	CHIX	2977838306176	2001001125
Lloyds Banking Group	24/03/2022	12:38:33 PM	GB0008706128	49.64	1,171	CHIX	2977838306253	2001001125
Lloyds Banking Group	24/03/2022	12:38:33 PM	GB0008706128	49.64	3,929	LSE	E09ddQG07Okc	2001001125
Lloyds Banking Group	24/03/2022	12:38:39 PM	GB0008706128	49.64	1,171	CHIX	2977838306259	2001001125
Lloyds Banking Group	24/03/2022	12:38:39 PM	GB0008706128	49.64	8,071	LSE	E09ddQG07Otd	2001001125
Lloyds Banking Group	24/03/2022	12:38:39 PM	GB0008706128	49.64	15,270	LSE	E09ddQG07Otf	2001001125
Lloyds Banking Group	24/03/2022	12:38:39 PM	GB0008706128	49.64	3,895	LSE	E09ddQG07Oth	2001001125
Lloyds Banking Group	24/03/2022	12:38:39 PM	GB0008706128	49.64	1,171	CHIX	2977838306260	2001001125
Lloyds Banking Group	24/03/2022	12:38:53 PM	GB0008706128	49.65	4,580	CHIX	2977838306307	2001001125
Lloyds Banking Group	24/03/2022	12:39:15 PM	GB0008706128	49.65	4,650	CHIX	2977838306356	2001001125
Lloyds Banking Group	24/03/2022	12:39:20 PM	GB0008706128	49.68	3,800	CHIX	2977838306395	2001001125
Lloyds Banking Group	24/03/2022	12:39:23 PM	GB0008706128	49.68	4,322	CHIX	2977838306403	2001001125
Lloyds Banking Group	24/03/2022	12:39:24 PM	GB0008706128	49.68	12,588	CHIX	2977838306404	2001001125
Lloyds Banking Group	24/03/2022	12:39:27 PM	GB0008706128	49.67	722	BATE	156728373410	2001001125
Lloyds Banking Group	24/03/2022	12:39:29 PM	GB0008706128	49.68	777	CHIX	2977838306432	2001001125
Lloyds Banking Group	24/03/2022	12:39:32 PM	GB0008706128	49.68	3,992	LSE	E09ddQG07PZI	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	3,566	CHIX	2977838306480	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	4,529	CHIX	2977838306481	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	4,261	LSE	E09ddQG07PxQ	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	13,096	LSE	E09ddQG07PxS	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	8,378	LSE	E09ddQG07PxU	2001001125
Lloyds Banking Group	24/03/2022	12:39:43 PM	GB0008706128	49.68	7,876	LSE	E09ddQG07PxW	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	9,646	LSE	E09ddQG07Q2G	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	4,903	LSE	E09ddQG07Q2L	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	722	LSE	E09ddQG07Q2P	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	10,844	LSE	E09ddQG07Q2R	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	2,425	LSE	E09ddQG07Q2W	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	349	BATE	156728373444	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	2,259	CHIX	2977838306487	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	12,000	LSE	E09ddQG07Q33	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	8,158	LSE	E09ddQG07Q3A	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	2,259	CHIX	2977838306488	2001001125
Lloyds Banking Group	24/03/2022	12:39:45 PM	GB0008706128	49.66	2,259	CHIX	2977838306489	2001001125
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Lloyds Banking Group	24/03/2022	12:40:17 PM	GB0008706128	49.66	4,283	LSE	E09ddQG07Qk3	2001001125
Lloyds Banking Group	24/03/2022	12:40:17 PM	GB0008706128	49.66	8,160	LSE	E09ddQG07QkB	2001001125
Lloyds Banking Group	24/03/2022	12:40:17 PM	GB0008706128	49.65	968	LSE	E09ddQG07Qkc	2001001125
Lloyds Banking Group	24/03/2022	12:40:18 PM	GB0008706128	49.65	5,187	LSE	E09ddQG07Ql2	2001001125
Lloyds Banking Group	24/03/2022	12:40:40 PM	GB0008706128	49.65	1,338	BATE	156728373555	2001001125
Lloyds Banking Group	24/03/2022	12:40:40 PM	GB0008706128	49.65	3,702	CHIX	2977838306663	2001001125
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Lloyds Banking Group	24/03/2022	12:41:02 PM	GB0008706128	49.69	4,271	LSE	E09ddQG07RSb	2001001125
Lloyds Banking Group	24/03/2022	12:41:03 PM	GB0008706128	49.68	1,802	LSE	E09ddQG07RUF	2001001125
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Lloyds Banking Group	24/03/2022	12:41:16 PM	GB0008706128	49.69	1,441	CHIX	2977838306814	2001001125
Lloyds Banking Group	24/03/2022	12:41:16 PM	GB0008706128	49.69	12,000	LSE	E09ddQG07Rqu	2001001125
Lloyds Banking Group	24/03/2022	12:41:16 PM	GB0008706128	49.69	14,691	LSE	E09ddQG07Rqy	2001001125
Lloyds Banking Group	24/03/2022	12:41:16 PM	GB0008706128	49.69	1,068	LSE	E09ddQG07Rr8	2001001125
Lloyds Banking Group	24/03/2022	12:41:16 PM	GB0008706128	49.69	1,549	CHIX	2977838306815	2001001125
Lloyds Banking Group	24/03/2022	12:41:47 PM	GB0008706128	49.69	4,223	LSE	E09ddQG07SIT	2001001125
Lloyds Banking Group	24/03/2022	12:41:48 PM	GB0008706128	49.69	3,883	CHIX	2977838306910	2001001125
Lloyds Banking Group	24/03/2022	12:41:48 PM	GB0008706128	49.69	5,060	CHIX	2977838306914	2001001125
Lloyds Banking Group	24/03/2022	12:42:13 PM	GB0008706128	49.71	3,861	CHIX	2977838306947	2001001125
Lloyds Banking Group	24/03/2022	12:42:13 PM	GB0008706128	49.71	1,359	LSE	E09ddQG07Sdg	2001001125
Lloyds Banking Group	24/03/2022	12:42:23 PM	GB0008706128	49.73	8,897	LSE	E09ddQG07SjU	2001001125
Lloyds Banking Group	24/03/2022	12:42:25 PM	GB0008706128	49.73	3,898	LSE	E09ddQG07Sky	2001001125
Lloyds Banking Group	24/03/2022	12:42:29 PM	GB0008706128	49.73	4,946	CHIX	2977838306977	2001001125
Lloyds Banking Group	24/03/2022	12:42:35 PM	GB0008706128	49.73	1,731	LSE	E09ddQG07StH	2001001125
Lloyds Banking Group	24/03/2022	12:42:35 PM	GB0008706128	49.73	3,339	CHIX	2977838306985	2001001125
Lloyds Banking Group	24/03/2022	12:42:48 PM	GB0008706128	49.74	2,823	LSE	E09ddQG07TFx	2001001125
Lloyds Banking Group	24/03/2022	12:42:53 PM	GB0008706128	49.75	15,624	LSE	E09ddQG07TOJ	2001001125
Lloyds Banking Group	24/03/2022	12:42:53 PM	GB0008706128	49.75	13,959	LSE	E09ddQG07TOL	2001001125
Lloyds Banking Group	24/03/2022	12:42:53 PM	GB0008706128	49.75	11,290	LSE	E09ddQG07TON	2001001125
Lloyds Banking Group	24/03/2022	12:42:53 PM	GB0008706128	49.75	4,241	LSE	E09ddQG07TOR	2001001125
Lloyds Banking Group	24/03/2022	12:42:54 PM	GB0008706128	49.75	5,000	LSE	E09ddQG07TP2	2001001125
Lloyds Banking Group	24/03/2022	12:43:09 PM	GB0008706128	49.74	6,694	CHIX	2977838307113	2001001125
Lloyds Banking Group	24/03/2022	12:43:09 PM	GB0008706128	49.74	24,578	LSE	E09ddQG07Tdn	2001001125
Lloyds Banking Group	24/03/2022	12:43:09 PM	GB0008706128	49.74	8,071	LSE	E09ddQG07Te3	2001001125
Lloyds Banking Group	24/03/2022	12:43:28 PM	GB0008706128	49.76	12,591	LSE	E09ddQG07U1W	2001001125
Lloyds Banking Group	24/03/2022	12:43:28 PM	GB0008706128	49.75	696	BATE	156728373897	2001001125
Lloyds Banking Group	24/03/2022	12:43:28 PM	GB0008706128	49.75	1,928	CHIX	2977838307215	2001001125

Lloyds Banking Group	24/03/2022	12:43:28 PM	GB0008706128	49.75	2,874	LSE	E09ddQG07U23	2001001125
Lloyds Banking Group	24/03/2022	12:43:58 PM	GB0008706128	49.76	9,083	LSE	E09ddQG07UYD	2001001125
Lloyds Banking Group	24/03/2022	12:43:58 PM	GB0008706128	49.76	15,573	LSE	E09ddQG07UYF	2001001125
Lloyds Banking Group	24/03/2022	12:43:58 PM	GB0008706128	49.76	15,573	LSE	E09ddQG07UYP	2001001125
Lloyds Banking Group	24/03/2022	12:43:58 PM	GB0008706128	49.76	15,573	LSE	E09ddQG07UYU	2001001125
Lloyds Banking Group	24/03/2022	12:44:09 PM	GB0008706128	49.76	4,732	BATE	156728374008	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	842	BATE	156728374032	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	597	BATE	156728374033	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	3,677	CHIX	2977838307463	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	14,617	LSE	E09ddQG07V9A	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	14,617	LSE	E09ddQG07V9E	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	3,793	LSE	E09ddQG07V9G	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	367	BATE	156728374034	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	255	BATE	156728374035	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	597	BATE	156728374036	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	220	BATE	156728374037	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	1,439	BATE	156728374038	2001001125
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Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	359	BATE	156728374043	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	695	BATE	156728374044	2001001125
Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	14,304	LSE	E09ddQG07V9o	2001001125
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Lloyds Banking Group	24/03/2022	12:44:21 PM	GB0008706128	49.76	3,193	LSE	E09ddQG07V9x	2001001125
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Lloyds Banking Group	24/03/2022	12:45:13 PM	GB0008706128	49.74	11,503	LSE	E09ddQG07W5R	2001001125
Lloyds Banking Group	24/03/2022	12:45:13 PM	GB0008706128	49.74	1,110	LSE	E09ddQG07W6O	2001001125
Lloyds Banking Group	24/03/2022	12:45:13 PM	GB0008706128	49.74	3,887	LSE	E09ddQG07W6Q	2001001125
Lloyds Banking Group	24/03/2022	12:45:35 PM	GB0008706128	49.74	12,000	LSE	E09ddQG07WWo	2001001125
Lloyds Banking Group	24/03/2022	12:45:35 PM	GB0008706128	49.74	1,747	LSE	E09ddQG07WWq	2001001125
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Lloyds Banking Group	24/03/2022	12:46:12 PM	GB0008706128	49.72	15,225	LSE	E09ddQG07XXO	2001001125
Lloyds Banking Group	24/03/2022	12:46:12 PM	GB0008706128	49.72	3,619	LSE	E09ddQG07XYC	2001001125
Lloyds Banking Group	24/03/2022	12:46:14 PM	GB0008706128	49.72	11,606	LSE	E09ddQG07XYq	2001001125
Lloyds Banking Group	24/03/2022	12:46:59 PM	GB0008706128	49.69	1,482	BATE	156728374424	2001001125
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Lloyds Banking Group	24/03/2022	12:47:00 PM	GB0008706128	49.69	3,349	LSE	E09ddQG07YH7	2001001125
Lloyds Banking Group	24/03/2022	12:47:02 PM	GB0008706128	49.68	4,791	LSE	E09ddQG07YKz	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	2,043	BATE	156728374456	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	334	BATE	156728374457	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	2,753	CHIX	2977838308120	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	2,896	CHIX	2977838308121	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	927	CHIX	2977838308122	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	927	CHIX	2977838308123	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	927	CHIX	2977838308124	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	899	CHIX	2977838308125	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	20,742	LSE	E09ddQG07YfG	2001001125
Lloyds Banking Group	24/03/2022	12:47:23 PM	GB0008706128	49.70	4,708	LSE	E09ddQG07Yfl	2001001125
Lloyds Banking Group	24/03/2022	12:47:47 PM	GB0008706128	49.68	2,473	BATE	156728374517	2001001125
Lloyds Banking Group	24/03/2022	12:47:47 PM	GB0008706128	49.68	2,845	CHIX	2977838308212	2001001125
Lloyds Banking Group	24/03/2022	12:47:55 PM	GB0008706128	49.71	5,041	TURQUOISE	E09ddPuuJtc0	2001001125
Lloyds Banking Group	24/03/2022	12:48:03 PM	GB0008706128	49.71	8,620	CHIX	2977838308266	2001001125
Lloyds Banking Group	24/03/2022	12:48:32 PM	GB0008706128	49.73	5,092	CHIX	2977838308401	2001001125
Lloyds Banking Group	24/03/2022	12:48:54 PM	GB0008706128	49.73	5,091	CHIX	2977838308450	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	16,419	LSE	E09ddQG07aMF	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	12,000	LSE	E09ddQG07aMH	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	16,049	LSE	E09ddQG07aMJ	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	532	LSE	E09ddQG07aML	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	11,028	LSE	E09ddQG07aMS	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	2,051	LSE	E09ddQG07aMa	2001001125
Lloyds Banking Group	24/03/2022	12:49:07 PM	GB0008706128	49.74	12,000	LSE	E09ddQG07aMc	2001001125
Lloyds Banking Group	24/03/2022	12:49:14 PM	GB0008706128	49.74	4,161	LSE	E09ddQG07aVV	2001001125
Lloyds Banking Group	24/03/2022	12:49:18 PM	GB0008706128	49.74	4,502	CHIX	2977838308498	2001001125
Lloyds Banking Group	24/03/2022	12:49:18 PM	GB0008706128	49.74	657	LSE	E09ddQG07aWu	2001001125
Lloyds Banking Group	24/03/2022	12:49:23 PM	GB0008706128	49.74	4,502	CHIX	2977838308499	2001001125
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Lloyds Banking Group	24/03/2022	12:49:23 PM	GB0008706128	49.74	3,876	LSE	E09ddQG07aZE	2001001125
Lloyds Banking Group	24/03/2022	12:49:29 PM	GB0008706128	49.74	2,630	CHIX	2977838308500	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	2,063	CHIX	2977838308511	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	2,225	CHIX	2977838308512	2001001125
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Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	12,000	LSE	E09ddQG07amp	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	2,554	LSE	E09ddQG07amr	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	5,220	LSE	E09ddQG07an2	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	1,162	LSE	E09ddQG07an4	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	2,715	LSE	E09ddQG07anG	2001001125
Lloyds Banking Group	24/03/2022	12:49:41 PM	GB0008706128	49.74	2,832	LSE	E09ddQG07anL	2001001125
Lloyds Banking Group	24/03/2022	12:50:01 PM	GB0008706128	49.73	4,183	CHIX	2977838308575	2001001125
Lloyds Banking Group	24/03/2022	12:50:05 PM	GB0008706128	49.72	111	LSE	E09ddQG07b4K	2001001125
Lloyds Banking Group	24/03/2022	12:50:05 PM	GB0008706128	49.72	5,069	CHIX	2977838308586	2001001125
Lloyds Banking Group	24/03/2022	12:50:18 PM	GB0008706128	49.74	4,139	LSE	E09ddQG07bOL	2001001125
Lloyds Banking Group	24/03/2022	12:50:19 PM	GB0008706128	49.74	11,073	LSE	E09ddQG07bPX	2001001125
Lloyds Banking Group	24/03/2022	12:50:23 PM	GB0008706128	49.74	4,030	LSE	E09ddQG07bRR	2001001125
Lloyds Banking Group	24/03/2022	12:50:29 PM	GB0008706128	49.74	4,107	LSE	E09ddQG07bYE	2001001125
Lloyds Banking Group	24/03/2022	12:50:39 PM	GB0008706128	49.74	3,901	LSE	E09ddQG07beq	2001001125
Lloyds Banking Group	24/03/2022	12:50:39 PM	GB0008706128	49.73	316	BATE	156728374791	2001001125
Lloyds Banking Group	24/03/2022	12:50:39 PM	GB0008706128	49.73	3,983	BATE	156728374792	2001001125
Lloyds Banking Group	24/03/2022	12:50:39 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07bfc	2001001125
Lloyds Banking Group	24/03/2022	12:50:39 PM	GB0008706128	49.73	316	BATE	156728374793	2001001125
Lloyds Banking Group	24/03/2022	12:50:40 PM	GB0008706128	49.73	316	BATE	156728374794	2001001125
Lloyds Banking Group	24/03/2022	12:50:40 PM	GB0008706128	49.73	877	CHIX	2977838308679	2001001125
Lloyds Banking Group	24/03/2022	12:50:40 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07bg3	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07c1z	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	485	CHIX	2977838308762	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07c27	2001001125

Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	5,507	LSE	E09ddQG07c2C	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.72	688	BATE	156728374832	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.72	1,265	CHIX	2977838308763	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.72	642	CHIX	2977838308764	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07c2K	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	661	LSE	E09ddQG07c2P	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	12,000	LSE	E09ddQG07c2R	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	3,880	LSE	E09ddQG07c2X	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	3,110	LSE	E09ddQG07c2a	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.73	3,040	LSE	E09ddQG07c2d	2001001125
Lloyds Banking Group	24/03/2022	12:51:01 PM	GB0008706128	49.72	485	BATE	156728374833	2001001125
Lloyds Banking Group	24/03/2022	12:51:03 PM	GB0008706128	49.72	2,770	LSE	E09ddQG07c5K	2001001125
Lloyds Banking Group	24/03/2022	12:51:03 PM	GB0008706128	49.72	6,460	LSE	E09ddQG07c5M	2001001125
Lloyds Banking Group	24/03/2022	12:51:03 PM	GB0008706128	49.72	2,770	LSE	E09ddQG07c5P	2001001125
Lloyds Banking Group	24/03/2022	12:51:08 PM	GB0008706128	49.71	14,000	LSE	E09ddQG07cCC	2001001125
Lloyds Banking Group	24/03/2022	12:51:08 PM	GB0008706128	49.71	24	LSE	E09ddQG07cCT	2001001125
Lloyds Banking Group	24/03/2022	12:51:08 PM	GB0008706128	49.71	1,195	LSE	E09ddQG07cCV	2001001125
Lloyds Banking Group	24/03/2022	12:52:21 PM	GB0008706128	49.72	5,164	CHIX	2977838308971	2001001125
Lloyds Banking Group	24/03/2022	12:52:29 PM	GB0008706128	49.72	17,860	CHIX	2977838308980	2001001125
Lloyds Banking Group	24/03/2022	12:52:43 PM	GB0008706128	49.72	3,987	CHIX	2977838309001	2001001125
Lloyds Banking Group	24/03/2022	12:52:43 PM	GB0008706128	49.72	1,162	CHIX	2977838309002	2001001125
Lloyds Banking Group	24/03/2022	12:53:03 PM	GB0008706128	49.74	2,252	LSE	E09ddQG07dOz	2001001125
Lloyds Banking Group	24/03/2022	12:53:03 PM	GB0008706128	49.74	4,065	LSE	E09ddQG07dP1	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.73	1,472	BATE	156728375014	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.73	4,071	CHIX	2977838309069	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.73	7,783	LSE	E09ddQG07dRU	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.73	2,322	LSE	E09ddQG07dRW	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.73	4,843	LSE	E09ddQG07dRZ	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	1,320	BATE	156728375015	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	788	BATE	156728375016	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	3,651	CHIX	2977838309070	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	2,184	CHIX	2977838309071	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	2,184	CHIX	2977838309072	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	2,184	CHIX	2977838309073	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	1,064	CHIX	2977838309074	2001001125
Lloyds Banking Group	24/03/2022	12:53:06 PM	GB0008706128	49.72	1,780	CHIX	2977838309075	2001001125
Lloyds Banking Group	24/03/2022	12:53:25 PM	GB0008706128	49.73	3,988	LSE	E09ddQG07di4	2001001125
Lloyds Banking Group	24/03/2022	12:53:28 PM	GB0008706128	49.73	4,015	CHIX	2977838309127	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375056	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	960	CHIX	2977838309141	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	3,963	LSE	E09ddQG07dr9	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	960	CHIX	2977838309142	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375057	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375058	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375059	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375060	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375061	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375062	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375063	2001001125
Lloyds Banking Group	24/03/2022	12:53:36 PM	GB0008706128	49.71	346	BATE	156728375064	2001001125
Lloyds Banking Group	24/03/2022	12:54:07 PM	GB0008706128	49.74	1,514	LSE	E09ddQG07eSq	2001001125
Lloyds Banking Group	24/03/2022	12:54:24 PM	GB0008706128	49.73	956	LSE	E09ddQG07ect	2001001125
Lloyds Banking Group	24/03/2022	12:54:24 PM	GB0008706128	49.73	4,203	CHIX	2977838309339	2001001125
Lloyds Banking Group	24/03/2022	12:54:41 PM	GB0008706128	49.76	13,588	LSE	E09ddQG07etE	2001001125
Lloyds Banking Group	24/03/2022	12:54:41 PM	GB0008706128	49.76	11,140	LSE	E09ddQG07etG	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	13,674	LSE	E09ddQG07f9P	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	12,000	LSE	E09ddQG07f9R	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	14,932	LSE	E09ddQG07f9T	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	14,932	LSE	E09ddQG07f9b	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	8,176	LSE	E09ddQG07f9d	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	252	LSE	E09ddQG07f9f	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	12,000	LSE	E09ddQG07f9Z	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309464	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	12,000	LSE	E09ddQG07f9t	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	880	LSE	E09ddQG07f9v	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	6,551	LSE	E09ddQG07f9x	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	5,448	LSE	E09ddQG07fA1	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309465	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	1,505	LSE	E09ddQG07fA5	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	2,953	LSE	E09ddQG07fA7	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309466	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309467	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309468	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.75	1,456	BATE	156728375215	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	550	CHIX	2977838309469	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	11,769	LSE	E09ddQG07fAC	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	2,231	LSE	E09ddQG07fAE	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	11,304	LSE	E09ddQG07fAK	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	12,550	LSE	E09ddQG07fAW	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	763	LSE	E09ddQG07fAo	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.76	1,726	CHIX	2977838309470	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.75	2,685	CHIX	2977838309471	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.75	599	CHIX	2977838309472	2001001125
Lloyds Banking Group	24/03/2022	12:54:54 PM	GB0008706128	49.75	835	CHIX	2977838309473	2001001125
Lloyds Banking Group	24/03/2022	12:55:36 PM	GB0008706128	49.74	1,386	BATE	156728375322	2001001125
Lloyds Banking Group	24/03/2022	12:55:36 PM	GB0008706128	49.74	3,771	CHIX	2977838309627	2001001125
Lloyds Banking Group	24/03/2022	12:55:36 PM	GB0008706128	49.74	1,386	BATE	156728375323	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	1,771	BATE	156728375333	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	1,771	BATE	156728375334	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	4,897	CHIX	2977838309652	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	17,981	LSE	E09ddQG07g13	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	1,462	BATE	156728375335	2001001125
Lloyds Banking Group	24/03/2022	12:55:51 PM	GB0008706128	49.74	309	BATE	156728375336	2001001125
Lloyds Banking Group	24/03/2022	12:56:24 PM	GB0008706128	49.71	2,999	BATE	156728375386	2001001125
Lloyds Banking Group	24/03/2022	12:56:24 PM	GB0008706128	49.71	2,210	CHIX	2977838309736	2001001125
Lloyds Banking Group	24/03/2022	12:56:24 PM	GB0008706128	49.71	2,775	CHIX	2977838309737	2001001125
Lloyds Banking Group	24/03/2022	12:56:45 PM	GB0008706128	49.71	4,943	LSE	E09ddQG07ggx	2001001125
Lloyds Banking Group	24/03/2022	12:56:48 PM	GB0008706128	49.71	2,268	BATE	156728375427	2001001125
Lloyds Banking Group	24/03/2022	12:56:48 PM	GB0008706128	49.71	1,267	BATE	156728375428	2001001125
Lloyds Banking Group	24/03/2022	12:56:48 PM	GB0008706128	49.71	1,666	CHIX	2977838309807	2001001125
Lloyds Banking Group	24/03/2022	12:56:48 PM	GB0008706128	49.71	2,826	CHIX	2977838309808	2001001125
Lloyds Banking Group	24/03/2022	12:56:53 PM	GB0008706128	49.73	4,542	TURQUOISE	E09ddPuuKMwe	2001001125

Lloyds Banking Group	24/03/2022	12:56:59 PM	GB0008706128	49.73	1,225	TURQUOISE	E09ddPuuKNA3	2001001125
Lloyds Banking Group	24/03/2022	12:56:59 PM	GB0008706128	49.73	1,439	LSE	E09ddQG07gol	2001001125
Lloyds Banking Group	24/03/2022	12:57:05 PM	GB0008706128	49.73	4,451	LSE	E09ddQG07gxi	2001001125
Lloyds Banking Group	24/03/2022	12:57:14 PM	GB0008706128	49.73	492	LSE	E09ddQG07h6O	2001001125
Lloyds Banking Group	24/03/2022	12:57:14 PM	GB0008706128	49.73	3,795	LSE	E09ddQG07h6Q	2001001125
Lloyds Banking Group	24/03/2022	12:57:14 PM	GB0008706128	49.73	92	LSE	E09ddQG07h6S	2001001125
Lloyds Banking Group	24/03/2022	12:57:18 PM	GB0008706128	49.73	3,263	LSE	E09ddQG07h75	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	1,486	BATE	156728375490	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	281	BATE	156728375491	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	1,571	BATE	156728375492	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	2,534	LSE	E09ddQG07hCJ	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	11,624	LSE	E09ddQG07hDS	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	928	LSE	E09ddQG07hDV	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.72	18,801	LSE	E09ddQG07hDX	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	3,503	CHIX	2977838309893	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	12,864	LSE	E09ddQG07hDk	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	368	BATE	156728375493	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	80	BATE	156728375494	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	586	BATE	156728375495	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,240	CHIX	2977838309894	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,673	CHIX	2977838309895	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,454	CHIX	2977838309896	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	616	CHIX	2977838309897	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	19	BATE	156728375496	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	525	BATE	156728375497	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	222	BATE	156728375498	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,240	CHIX	2977838309898	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	433	CHIX	2977838309899	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	12,000	LSE	E09ddQG07hDu	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	469	LSE	E09ddQG07hDw	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	8,988	LSE	E09ddQG07hE2	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,240	CHIX	2977838309900	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	175	CHIX	2977838309901	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	927	CHIX	2977838309902	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	2,543	LSE	E09ddQG07hE4	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	7,147	LSE	E09ddQG07hE6	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	1,428	LSE	E09ddQG07hEB	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	352	CHIX	2977838309903	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	506	CHIX	2977838309904	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	110	CHIX	2977838309905	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	687	CHIX	2977838309906	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	3,425	LSE	E09ddQG07hEE	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	8,720	LSE	E09ddQG07hEG	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	3,280	LSE	E09ddQG07hEK	2001001125
Lloyds Banking Group	24/03/2022	12:57:26 PM	GB0008706128	49.71	10,451	LSE	E09ddQG07hEf	2001001125
Lloyds Banking Group	24/03/2022	12:57:27 PM	GB0008706128	49.71	595	LSE	E09ddQG07hF3	2001001125
Lloyds Banking Group	24/03/2022	12:57:27 PM	GB0008706128	49.71	8,594	LSE	E09ddQG07hF5	2001001125
Lloyds Banking Group	24/03/2022	12:58:27 PM	GB0008706128	49.70	6,166	LSE	E09ddQG07hua	2001001125
Lloyds Banking Group	24/03/2022	12:58:50 PM	GB0008706128	49.69	64	LSE	E09ddQG07il7	2001001125
Lloyds Banking Group	24/03/2022	12:58:50 PM	GB0008706128	49.69	1,337	BATE	156728375675	2001001125
Lloyds Banking Group	24/03/2022	12:58:50 PM	GB0008706128	49.69	3,697	CHIX	2977838310203	2001001125
Lloyds Banking Group	24/03/2022	12:59:12 PM	GB0008706128	49.68	5,766	CHIX	2977838310310	2001001125
Lloyds Banking Group	24/03/2022	12:59:13 PM	GB0008706128	49.68	1,388	BATE	156728375755	2001001125
Lloyds Banking Group	24/03/2022	12:59:13 PM	GB0008706128	49.68	3,681	CHIX	2977838310311	2001001125
Lloyds Banking Group	24/03/2022	12:59:17 PM	GB0008706128	49.69	4,327	TURQUOISE	E09ddPuuKUDx	2001001125
Lloyds Banking Group	24/03/2022	12:59:24 PM	GB0008706128	49.69	2,263	TURQUOISE	E09ddPuuKUZY	2001001125
Lloyds Banking Group	24/03/2022	12:59:26 PM	GB0008706128	49.69	2,019	CHIX	2977838310350	2001001125
Lloyds Banking Group	24/03/2022	12:59:26 PM	GB0008706128	49.69	2,492	CHIX	2977838310351	2001001125
Lloyds Banking Group	24/03/2022	12:59:32 PM	GB0008706128	49.69	3,883	CHIX	2977838310363	2001001125
Lloyds Banking Group	24/03/2022	12:59:34 PM	GB0008706128	49.68	3,502	CHIX	2977838310376	2001001125
Lloyds Banking Group	24/03/2022	12:59:34 PM	GB0008706128	49.68	501	CHIX	2977838310377	2001001125
Lloyds Banking Group	24/03/2022	12:59:41 PM	GB0008706128	49.69	3,922	TURQUOISE	E09ddPuuKVQv	2001001125
Lloyds Banking Group	24/03/2022	12:59:44 PM	GB0008706128	49.69	1,019	TURQUOISE	E09ddPuuKVe3	2001001125
Lloyds Banking Group	24/03/2022	12:59:44 PM	GB0008706128	49.69	2,218	LSE	E09ddQG07izg	2001001125
Lloyds Banking Group	24/03/2022	12:59:56 PM	GB0008706128	49.70	5,053	LSE	E09ddQG07j9f	2001001125
Lloyds Banking Group	24/03/2022	12:59:56 PM	GB0008706128	49.70	3,431	LSE	E09ddQG07j9h	2001001125
Lloyds Banking Group	24/03/2022	1:00:03 PM	GB0008706128	49.69	4,659	BATE	156728375881	2001001125
Lloyds Banking Group	24/03/2022	1:00:03 PM	GB0008706128	49.69	5,241	BATE	156728375882	2001001125
Lloyds Banking Group	24/03/2022	1:00:03 PM	GB0008706128	49.69	1,332	CHIX	2977838310542	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	12,408	LSE	E09ddQG07jKF	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	3,678	BATE	156728375887	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	1,222	BATE	156728375888	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	2,047	CHIX	2977838310554	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	3,979	LSE	E09ddQG07jKp	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	15,092	LSE	E09ddQG07jKr	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	12,191	LSE	E09ddQG07jKt	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	4,111	CHIX	2977838310560	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	3,321	CHIX	2977838310561	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	1,486	BATE	156728375890	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.69	1,124	BATE	156728375891	2001001125
Lloyds Banking Group	24/03/2022	1:00:05 PM	GB0008706128	49.68	10,003	LSE	E09ddQG07jLC	2001001125
Lloyds Banking Group	24/03/2022	1:00:57 PM	GB0008706128	49.65	1,820	BATE	156728375979	2001001125
Lloyds Banking Group	24/03/2022	1:00:57 PM	GB0008706128	49.65	417	CHIX	2977838310710	2001001125
Lloyds Banking Group	24/03/2022	1:01:12 PM	GB0008706128	49.65	5,930	LSE	E09ddQG07kd3	2001001125
Lloyds Banking Group	24/03/2022	1:01:19 PM	GB0008706128	49.65	1,820	BATE	156728376051	2001001125
Lloyds Banking Group	24/03/2022	1:01:19 PM	GB0008706128	49.65	910	BATE	156728376053	2001001125
Lloyds Banking Group	24/03/2022	1:01:19 PM	GB0008706128	49.65	426	CHIX	2977838310786	2001001125
Lloyds Banking Group	24/03/2022	1:01:35 PM	GB0008706128	49.67	250	CHIX	2977838310830	2001001125
Lloyds Banking Group	24/03/2022	1:02:01 PM	GB0008706128	49.67	445	BATE	156728376149	2001001125
Lloyds Banking Group	24/03/2022	1:02:01 PM	GB0008706128	49.67	1,859	BATE	156728376150	2001001125
Lloyds Banking Group	24/03/2022	1:02:06 PM	GB0008706128	49.67	5,243	LSE	E09ddQG07lDB	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	685	BATE	156728376179	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	1,886	BATE	156728376180	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	1,897	CHIX	2977838310989	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	5,214	CHIX	2977838310990	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	685	BATE	156728376181	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	1,886	BATE	156728376182	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	1,897	CHIX	2977838310991	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	5,214	CHIX	2977838310992	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	19,146	LSE	E09ddQG07lKT	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	12,000	LSE	E09ddQG07lKV	2001001125
Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	1,897	CHIX	2977838310993	2001001125

Lloyds Banking Group	24/03/2022	1:02:10 PM	GB0008706128	49.68	5,214	CHIX	2977838310994	2001001125
Lloyds Banking Group	24/03/2022	1:02:44 PM	GB0008706128	49.72	1,570	LSE	E09ddQG07lqo	2001001125
Lloyds Banking Group	24/03/2022	1:02:46 PM	GB0008706128	49.72	6,917	LSE	E09ddQG07lrd	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	5,988	CHIX	2977838311101	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	2,165	BATE	156728376257	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	5,257	LSE	E09ddQG07ltM	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	14,000	LSE	E09ddQG07ltO	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	2,729	LSE	E09ddQG07ltQ	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	12,029	LSE	E09ddQG07ltS	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	14,000	LSE	E09ddQG07ltU	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	12,029	LSE	E09ddQG07lta	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	3,830	LSE	E09ddQG07ltc	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.71	2,784	LSE	E09ddQG07lth	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	12,000	LSE	E09ddQG07lu9	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	1,364	LSE	E09ddQG07luB	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	4,575	LSE	E09ddQG07luH	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	6,061	LSE	E09ddQG07luJ	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	2,574	CHIX	2977838311102	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	1,181	CHIX	2977838311103	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	2,574	CHIX	2977838311104	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	1,181	CHIX	2977838311105	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	12,000	LSE	E09ddQG07luO	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	8,295	LSE	E09ddQG07luQ	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	196	LSE	E09ddQG07lua	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	3,705	LSE	E09ddQG07luU	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	12,000	LSE	E09ddQG07luW	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	4,394	LSE	E09ddQG07luY	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	2,574	CHIX	2977838311106	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	1,181	CHIX	2977838311107	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	930	BATE	156728376259	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	426	BATE	156728376260	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	2,574	CHIX	2977838311108	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	1,181	CHIX	2977838311109	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.70	11,128	LSE	E09ddQG07lv9	2001001125
Lloyds Banking Group	24/03/2022	1:02:50 PM	GB0008706128	49.68	1,676	BATE	156728376262	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	4,688	CHIX	2977838311158	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	17,049	LSE	E09ddQG07mFC	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	166	LSE	E09ddQG07mFF	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	13,061	LSE	E09ddQG07mFH	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	7,709	LSE	E09ddQG07mFJ	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	5,952	LSE	E09ddQG07mFN	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	13,061	LSE	E09ddQG07mFP	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	16,448	LSE	E09ddQG07mFR	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	8,476	LSE	E09ddQG07mFT	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	5,334	LSE	E09ddQG07mFb	2001001125
Lloyds Banking Group	24/03/2022	1:03:02 PM	GB0008706128	49.69	2,749	LSE	E09ddQG07mFd	2001001125
Lloyds Banking Group	24/03/2022	1:03:15 PM	GB0008706128	49.68	14,366	LSE	E09ddQG07mXu	2001001125
Lloyds Banking Group	24/03/2022	1:03:15 PM	GB0008706128	49.68	12,259	LSE	E09ddQG07mXw	2001001125
Lloyds Banking Group	24/03/2022	1:03:15 PM	GB0008706128	49.68	243	LSE	E09ddQG07mXy	2001001125
Lloyds Banking Group	24/03/2022	1:03:15 PM	GB0008706128	49.68	237	LSE	E09ddQG07mY0	2001001125
Lloyds Banking Group	24/03/2022	1:05:03 PM	GB0008706128	49.70	3,789	LSE	E09ddQG07oa1	2001001125
Lloyds Banking Group	24/03/2022	1:05:03 PM	GB0008706128	49.70	344	BATE	156728376594	2001001125
Lloyds Banking Group	24/03/2022	1:05:03 PM	GB0008706128	49.70	954	CHIX	2977838311718	2001001125
Lloyds Banking Group	24/03/2022	1:05:47 PM	GB0008706128	49.69	1,879	BATE	156728376744	2001001125
Lloyds Banking Group	24/03/2022	1:05:47 PM	GB0008706128	49.69	3,372	CHIX	2977838311888	2001001125
Lloyds Banking Group	24/03/2022	1:06:00 PM	GB0008706128	49.71	4,038	LSE	E09ddQG07pOY	2001001125
Lloyds Banking Group	24/03/2022	1:06:01 PM	GB0008706128	49.70	650	BATE	156728376785	2001001125
Lloyds Banking Group	24/03/2022	1:06:01 PM	GB0008706128	49.70	842	BATE	156728376786	2001001125
Lloyds Banking Group	24/03/2022	1:06:01 PM	GB0008706128	49.70	4,127	CHIX	2977838311948	2001001125
Lloyds Banking Group	24/03/2022	1:06:01 PM	GB0008706128	49.70	15,151	LSE	E09ddQG07pP6	2001001125
Lloyds Banking Group	24/03/2022	1:06:09 PM	GB0008706128	49.71	4,150	LSE	E09ddQG07pfK	2001001125
Lloyds Banking Group	24/03/2022	1:06:17 PM	GB0008706128	49.71	1,071	LSE	E09ddQG07pkb	2001001125
Lloyds Banking Group	24/03/2022	1:06:17 PM	GB0008706128	49.71	2,736	LSE	E09ddQG07pkd	2001001125
Lloyds Banking Group	24/03/2022	1:06:21 PM	GB0008706128	49.71	3,790	LSE	E09ddQG07pqB	2001001125
Lloyds Banking Group	24/03/2022	1:06:28 PM	GB0008706128	49.71	5,227	LSE	E09ddQG07pwo	2001001125
Lloyds Banking Group	24/03/2022	1:06:32 PM	GB0008706128	49.71	2,692	CHIX	2977838312061	2001001125
Lloyds Banking Group	24/03/2022	1:06:33 PM	GB0008706128	49.71	2,522	CHIX	2977838312063	2001001125
Lloyds Banking Group	24/03/2022	1:06:36 PM	GB0008706128	49.72	3,901	CHIX	2977838312093	2001001125
Lloyds Banking Group	24/03/2022	1:06:54 PM	GB0008706128	49.72	1,027	LSE	E09ddQG07qNj	2001001125
Lloyds Banking Group	24/03/2022	1:06:58 PM	GB0008706128	49.74	8,077	LSE	E09ddQG07qUD	2001001125
Lloyds Banking Group	24/03/2022	1:06:58 PM	GB0008706128	49.74	4,433	LSE	E09ddQG07qUX	2001001125
Lloyds Banking Group	24/03/2022	1:07:04 PM	GB0008706128	49.74	12,689	BATE	156728376932	2001001125
Lloyds Banking Group	24/03/2022	1:07:04 PM	GB0008706128	49.74	12,688	BATE	156728376933	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.74	1	BATE	156728376934	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.74	10,409	BATE	156728376935	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.74	2,280	BATE	156728376936	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.74	1,015	BATE	156728376937	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.73	6,604	LSE	E09ddQG07qZk	2001001125
Lloyds Banking Group	24/03/2022	1:07:05 PM	GB0008706128	49.73	4,961	LSE	E09ddQG07qZm	2001001125
Lloyds Banking Group	24/03/2022	1:07:09 PM	GB0008706128	49.73	14,796	LSE	E09ddQG07qcl	2001001125
Lloyds Banking Group	24/03/2022	1:07:16 PM	GB0008706128	49.72	1,356	BATE	156728376956	2001001125
Lloyds Banking Group	24/03/2022	1:07:16 PM	GB0008706128	49.72	2,780	CHIX	2977838312241	2001001125
Lloyds Banking Group	24/03/2022	1:07:16 PM	GB0008706128	49.72	13,771	LSE	E09ddQG07qjQ	2001001125
Lloyds Banking Group	24/03/2022	1:07:16 PM	GB0008706128	49.72	971	CHIX	2977838312242	2001001125
Lloyds Banking Group	24/03/2022	1:07:16 PM	GB0008706128	49.71	5,188	LSE	E09ddQG07qjw	2001001125
Lloyds Banking Group	24/03/2022	1:07:38 PM	GB0008706128	49.68	12,989	LSE	E09ddQG07r1F	2001001125
Lloyds Banking Group	24/03/2022	1:07:38 PM	GB0008706128	49.68	7,818	LSE	E09ddQG07r1S	2001001125
Lloyds Banking Group	24/03/2022	1:07:38 PM	GB0008706128	49.68	5,171	LSE	E09ddQG07r1U	2001001125
Lloyds Banking Group	24/03/2022	1:07:38 PM	GB0008706128	49.68	4,113	LSE	E09ddQG07r1W	2001001125
Lloyds Banking Group	24/03/2022	1:07:38 PM	GB0008706128	49.68	6,392	LSE	E09ddQG07r1a	2001001125
Lloyds Banking Group	24/03/2022	1:07:55 PM	GB0008706128	49.67	4,822	LSE	E09ddQG07rVD	2001001125
Lloyds Banking Group	24/03/2022	1:07:55 PM	GB0008706128	49.67	6,167	LSE	E09ddQG07rVJ	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	1,022	BATE	156728377015	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	2,828	CHIX	2977838312342	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	10,383	LSE	E09ddQG07rbD	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	1,317	BATE	156728377017	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	771	BATE	156728377018	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	3,151	LSE	E09ddQG07rc1	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	1,778	CHIX	2977838312343	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	569	CHIX	2977838312344	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	21,204	LSE	E09ddQG07rcK	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.65	3,428	CHIX	2977838312345	2001001125

Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	527	LSE	E09ddQG07rcg	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	5,791	LSE	E09ddQG07rdD	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	5,962	LSE	E09ddQG07rdF	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	12,319	LSE	E09ddQG07rdH	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	169	LSE	E09ddQG07rdJ	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	215	LSE	E09ddQG07rdL	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	496	LSE	E09ddQG07rdR	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	11,784	LSE	E09ddQG07rdT	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	6,881	LSE	E09ddQG07rdV	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	5,079	LSE	E09ddQG07rdb	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	1,973	LSE	E09ddQG07rdd	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	5,438	LSE	E09ddQG07rdZ	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.64	7,901	LSE	E09ddQG07rdx	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.63	5,651	LSE	E09ddQG07reA	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.63	8,367	LSE	E09ddQG07reK	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.63	1,430	LSE	E09ddQG07reO	2001001125
Lloyds Banking Group	24/03/2022	1:07:58 PM	GB0008706128	49.63	10,165	LSE	E09ddQG07reb	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	3,171	LSE	E09ddQG07uUy	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	8,829	LSE	E09ddQG07uV0	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	9,201	LSE	E09ddQG07uV9	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312914	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312915	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	392	BATE	156728377327	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	2,799	LSE	E09ddQG07uVD	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	3,860	LSE	E09ddQG07uVF	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312916	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312917	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312918	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312919	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312920	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312921	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312922	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312923	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312924	2001001125
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Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	1,087	CHIX	2977838312926	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.58	3,510	LSE	E09ddQG07uVT	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	12,644	LSE	E09ddQG07uVe	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	12,000	LSE	E09ddQG07uVg	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	2,593	CHIX	2977838312927	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	938	BATE	156728377328	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	2,593	CHIX	2977838312928	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	2,593	CHIX	2977838312929	2001001125
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Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	2,593	CHIX	2977838312930	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	7,801	LSE	E09ddQG07uWa	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	4,843	LSE	E09ddQG07uX2	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	4,794	LSE	E09ddQG07uX6	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	1,116	BATE	156728377330	2001001125
Lloyds Banking Group	24/03/2022	1:10:09 PM	GB0008706128	49.57	3,085	CHIX	2977838312931	2001001125
Lloyds Banking Group	24/03/2022	1:11:02 PM	GB0008706128	49.56	5,605	LSE	E09ddQG07vR8	2001001125
Lloyds Banking Group	24/03/2022	1:11:17 PM	GB0008706128	49.55	5,701	CHIX	2977838313196	2001001125
Lloyds Banking Group	24/03/2022	1:11:17 PM	GB0008706128	49.55	2,062	BATE	156728377487	2001001125
Lloyds Banking Group	24/03/2022	1:11:39 PM	GB0008706128	49.55	778	BATE	156728377537	2001001125
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Lloyds Banking Group	24/03/2022	1:12:09 PM	GB0008706128	49.58	6,494	LSE	E09ddQG07wh0	2001001125
Lloyds Banking Group	24/03/2022	1:12:16 PM	GB0008706128	49.58	788	LSE	E09ddQG07wnF	2001001125
Lloyds Banking Group	24/03/2022	1:12:19 PM	GB0008706128	49.58	5,204	LSE	E09ddQG07wxJ	2001001125
Lloyds Banking Group	24/03/2022	1:12:25 PM	GB0008706128	49.58	1,823	BATE	156728377602	2001001125
Lloyds Banking Group	24/03/2022	1:12:28 PM	GB0008706128	49.58	5,681	LSE	E09ddQG07x83	2001001125
Lloyds Banking Group	24/03/2022	1:12:33 PM	GB0008706128	49.58	3,554	LSE	E09ddQG07x9a	2001001125
Lloyds Banking Group	24/03/2022	1:12:35 PM	GB0008706128	49.58	2,260	LSE	E09ddQG07xAG	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.58	13,620	LSE	E09ddQG07xEp	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.58	18,133	LSE	E09ddQG07xEr	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.57	4,822	CHIX	2977838313459	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.57	1,743	BATE	156728377646	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.58	7,435	LSE	E09ddQG07xF2	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.58	10,698	LSE	E09ddQG07xF4	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.57	12,949	LSE	E09ddQG07xFA	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.57	260	LSE	E09ddQG07xFC	2001001125
Lloyds Banking Group	24/03/2022	1:12:45 PM	GB0008706128	49.58	603	LSE	E09ddQG07xF8	2001001125
Lloyds Banking Group	24/03/2022	1:13:27 PM	GB0008706128	49.60	16,217	LSE	E09ddQG07y2x	2001001125
Lloyds Banking Group	24/03/2022	1:13:27 PM	GB0008706128	49.60	16,636	LSE	E09ddQG07y2z	2001001125
Lloyds Banking Group	24/03/2022	1:13:27 PM	GB0008706128	49.60	3,966	LSE	E09ddQG07y31	2001001125
Lloyds Banking Group	24/03/2022	1:13:57 PM	GB0008706128	49.58	4,187	LSE	E09ddQG07yrm	2001001125
Lloyds Banking Group	24/03/2022	1:14:01 PM	GB0008706128	49.58	4,372	TURQUOISE	E09ddPuuLInT	2001001125
Lloyds Banking Group	24/03/2022	1:14:01 PM	GB0008706128	49.57	1,437	BATE	156728377914	2001001125
Lloyds Banking Group	24/03/2022	1:14:01 PM	GB0008706128	49.57	828	BATE	156728377915	2001001125
Lloyds Banking Group	24/03/2022	1:14:01 PM	GB0008706128	49.57	2,907	CHIX	2977838313846	2001001125
Lloyds Banking Group	24/03/2022	1:14:06 PM	GB0008706128	49.58	2,255	TURQUOISE	E09ddPuuLJAJ	2001001125
Lloyds Banking Group	24/03/2022	1:14:06 PM	GB0008706128	49.58	1,013	LSE	E09ddQG07z5t	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	4,282	CHIX	2977838313949	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	1,549	BATE	156728377991	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	4,550	LSE	E09ddQG07zM8	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	3,619	LSE	E09ddQG07zMA	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	12,106	LSE	E09ddQG07zMD	2001001125
Lloyds Banking Group	24/03/2022	1:14:26 PM	GB0008706128	49.59	8,746	LSE	E09ddQG07zMF	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	4,277	LSE	E09ddQG07zUn	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	14,841	LSE	E09ddQG07zUp	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	4,324	LSE	E09ddQG07zUr	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	8,100	LSE	E09ddQG07zUv	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	1,462	BATE	156728378007	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	12,749	BATE	156728378008	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	4,042	CHIX	2977838313971	2001001125
Lloyds Banking Group	24/03/2022	1:14:41 PM	GB0008706128	49.59	4,581	LSE	E09ddQG07zV4	2001001125
Lloyds Banking Group	24/03/2022	1:15:11 PM	GB0008706128	49.58	2,968	LSE	E09ddQG0806P	2001001125
Lloyds Banking Group	24/03/2022	1:15:11 PM	GB0008706128	49.58	815	LSE	E09ddQG0806R	2001001125
Lloyds Banking Group	24/03/2022	1:15:16 PM	GB0008706128	49.58	3,786	BATE	156728378080	2001001125
Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	936	BATE	156728378097	2001001125
Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	2,593	CHIX	2977838314118	2001001125
Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	11,299	LSE	E09ddQG080l0	2001001125

Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	701	LSE	E09ddQG080I3	2001001125
Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	3,878	LSE	E09ddQG080I5	2001001125
Lloyds Banking Group	24/03/2022	1:15:21 PM	GB0008706128	49.57	4,579	LSE	E09ddQG080I9	2001001125
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Lloyds Banking Group	24/03/2022	1:15:38 PM	GB0008706128	49.58	24	BATE	156728378135	2001001125
Lloyds Banking Group	24/03/2022	1:15:38 PM	GB0008706128	49.58	38	LSE	E09ddQG080nz	2001001125
Lloyds Banking Group	24/03/2022	1:15:38 PM	GB0008706128	49.58	1,960	LSE	E09ddQG080o1	2001001125
Lloyds Banking Group	24/03/2022	1:15:41 PM	GB0008706128	49.58	746	LSE	E09ddQG080pl	2001001125
Lloyds Banking Group	24/03/2022	1:15:48 PM	GB0008706128	49.58	4,894	BATE	156728378150	2001001125
Lloyds Banking Group	24/03/2022	1:15:51 PM	GB0008706128	49.58	4,045	LSE	E09ddQG080xu	2001001125
Lloyds Banking Group	24/03/2022	1:15:57 PM	GB0008706128	49.58	139	LSE	E09ddQG0811O	2001001125
Lloyds Banking Group	24/03/2022	1:16:09 PM	GB0008706128	49.57	466	BATE	156728378178	2001001125
Lloyds Banking Group	24/03/2022	1:16:09 PM	GB0008706128	49.57	1,292	CHIX	2977838314263	2001001125
Lloyds Banking Group	24/03/2022	1:16:09 PM	GB0008706128	49.57	3,423	LSE	E09ddQG081Fn	2001001125
Lloyds Banking Group	24/03/2022	1:16:18 PM	GB0008706128	49.58	3,944	TURQUOISE	E09ddPuuLQGt	2001001125
Lloyds Banking Group	24/03/2022	1:16:25 PM	GB0008706128	49.60	48	CHIX	2977838314363	2001001125
Lloyds Banking Group	24/03/2022	1:16:34 PM	GB0008706128	49.60	4,233	CHIX	2977838314409	2001001125
Lloyds Banking Group	24/03/2022	1:16:34 PM	GB0008706128	49.60	910	CHIX	2977838314410	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	3,456	CHIX	2977838314413	2001001125
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Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	6,100	LSE	E09ddQG081rv	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	9,398	LSE	E09ddQG081rz	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	4,602	LSE	E09ddQG081s1	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	6,804	LSE	E09ddQG081s3	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	16,032	LSE	E09ddQG081s5	2001001125
Lloyds Banking Group	24/03/2022	1:16:35 PM	GB0008706128	49.60	18,474	LSE	E09ddQG081s7	2001001125
Lloyds Banking Group	24/03/2022	1:16:37 PM	GB0008706128	49.60	13,266	LSE	E09ddQG081ws	2001001125
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Lloyds Banking Group	24/03/2022	1:17:14 PM	GB0008706128	49.60	4,086	TURQUOISE	E09ddPuuLTE5	2001001125
Lloyds Banking Group	24/03/2022	1:17:19 PM	GB0008706128	49.60	3,835	TURQUOISE	E09ddPuuLTVB	2001001125
Lloyds Banking Group	24/03/2022	1:17:28 PM	GB0008706128	49.60	5,920	TURQUOISE	E09ddPuuLU1i	2001001125
Lloyds Banking Group	24/03/2022	1:17:45 PM	GB0008706128	49.60	9,449	LSE	E09ddQG0835F	2001001125
Lloyds Banking Group	24/03/2022	1:17:45 PM	GB0008706128	49.60	1,705	TURQUOISE	E09ddPuuLUx7	2001001125
Lloyds Banking Group	24/03/2022	1:17:46 PM	GB0008706128	49.60	10,733	TURQUOISE	E09ddPuuLUyQ	2001001125
Lloyds Banking Group	24/03/2022	1:18:13 PM	GB0008706128	49.63	3,535	CHIX	2977838314789	2001001125
Lloyds Banking Group	24/03/2022	1:18:13 PM	GB0008706128	49.63	12,981	LSE	E09ddQG083hk	2001001125
Lloyds Banking Group	24/03/2022	1:18:19 PM	GB0008706128	49.62	3,535	CHIX	2977838314816	2001001125
Lloyds Banking Group	24/03/2022	1:18:19 PM	GB0008706128	49.62	1,480	LSE	E09ddQG083oA	2001001125
Lloyds Banking Group	24/03/2022	1:18:19 PM	GB0008706128	49.62	11,501	LSE	E09ddQG083oC	2001001125
Lloyds Banking Group	24/03/2022	1:18:19 PM	GB0008706128	49.62	5,048	CHIX	2977838314817	2001001125
Lloyds Banking Group	24/03/2022	1:18:20 PM	GB0008706128	49.61	1,638	LSE	E09ddQG083qi	2001001125
Lloyds Banking Group	24/03/2022	1:18:20 PM	GB0008706128	49.61	2,351	LSE	E09ddQG083qk	2001001125
Lloyds Banking Group	24/03/2022	1:18:20 PM	GB0008706128	49.61	6,309	LSE	E09ddQG083qo	2001001125
Lloyds Banking Group	24/03/2022	1:18:20 PM	GB0008706128	49.61	3,636	LSE	E09ddQG083qq	2001001125
Lloyds Banking Group	24/03/2022	1:18:20 PM	GB0008706128	49.61	7,894	LSE	E09ddQG083qs	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	4,075	CHIX	2977838314978	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,473	BATE	156728378661	2001001125
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Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	10,792	LSE	E09ddQG084PC	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378663	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378664	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378665	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378666	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378667	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	457	BATE	156728378668	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,536	CHIX	2977838314979	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	5,222	LSE	E09ddQG084Qv	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,536	CHIX	2977838314986	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	6,778	LSE	E09ddQG084R2	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,152	LSE	E09ddQG084R4	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	98	BATE	156728378669	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	16	BATE	156728378670	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,536	CHIX	2977838314987	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	555	BATE	156728378671	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	1,536	CHIX	2977838314988	2001001125
Lloyds Banking Group	24/03/2022	1:18:55 PM	GB0008706128	49.58	260	CHIX	2977838314989	2001001125
Lloyds Banking Group	24/03/2022	1:19:38 PM	GB0008706128	49.59	4,415	TURQUOISE	E09ddPuuLo4b	2001001125
Lloyds Banking Group	24/03/2022	1:19:39 PM	GB0008706128	49.58	5,870	BATE	156728378800	2001001125
Lloyds Banking Group	24/03/2022	1:19:43 PM	GB0008706128	49.59	918	LSE	E09ddQG0858G	2001001125
Lloyds Banking Group	24/03/2022	1:19:43 PM	GB0008706128	49.59	3,115	LSE	E09ddQG0858I	2001001125
Lloyds Banking Group	24/03/2022	1:19:52 PM	GB0008706128	49.59	914	LSE	E09ddQG085II	2001001125
Lloyds Banking Group	24/03/2022	1:19:52 PM	GB0008706128	49.59	2,960	LSE	E09ddQG085IK	2001001125
Lloyds Banking Group	24/03/2022	1:19:57 PM	GB0008706128	49.58	5,870	LSE	E09ddQG085Ku	2001001125
Lloyds Banking Group	24/03/2022	1:19:59 PM	GB0008706128	49.59	469	CHIX	2977838315203	2001001125
Lloyds Banking Group	24/03/2022	1:19:59 PM	GB0008706128	49.59	1,455	TURQUOISE	E09ddPuuLd27	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.58	2,317	CHIX	2977838315223	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.58	12,051	LSE	E09ddQG085a9	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.58	12,000	LSE	E09ddQG085aB	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.58	2,317	CHIX	2977838315224	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.59	3,820	CHIX	2977838315286	2001001125
Lloyds Banking Group	24/03/2022	1:20:15 PM	GB0008706128	49.59	1,382	BATE	156728378868	2001001125
Lloyds Banking Group	24/03/2022	1:20:24 PM	GB0008706128	49.59	2,264	BATE	156728378894	2001001125
Lloyds Banking Group	24/03/2022	1:20:24 PM	GB0008706128	49.59	6,260	CHIX	2977838315335	2001001125
Lloyds Banking Group	24/03/2022	1:20:24 PM	GB0008706128	49.59	5,012	LSE	E09ddQG085qL	2001001125
Lloyds Banking Group	24/03/2022	1:20:24 PM	GB0008706128	49.59	2,753	LSE	E09ddQG085qU	2001001125
Lloyds Banking Group	24/03/2022	1:20:46 PM	GB0008706128	49.59	6,512	LSE	E09ddQG086Wv	2001001125
Lloyds Banking Group	24/03/2022	1:20:46 PM	GB0008706128	49.59	3,078	LSE	E09ddQG086Wx	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	1,366	BATE	156728378966	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	3,777	CHIX	2977838315490	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	8,857	LSE	E09ddQG086nm	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	7,775	LSE	E09ddQG086no	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	6,225	LSE	E09ddQG086nq	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	7,645	LSE	E09ddQG086nv	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	7,388	LSE	E09ddQG086nx	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	9,244	LSE	E09ddQG086o1	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.59	2,871	LSE	E09ddQG086o3	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	727	BATE	156728378967	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315491	2001001125

Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315492	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315493	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315494	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	7,166	LSE	E09ddQG086oQ	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	4,834	LSE	E09ddQG086oT	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	1,935	LSE	E09ddQG086oV	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315495	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	4,834	LSE	E09ddQG086oc	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	2,013	CHIX	2977838315496	2001001125
Lloyds Banking Group	24/03/2022	1:21:03 PM	GB0008706128	49.58	727	BATE	156728378968	2001001125
Lloyds Banking Group	24/03/2022	1:21:21 PM	GB0008706128	49.56	6,850	LSE	E09ddQG0871n	2001001125
Lloyds Banking Group	24/03/2022	1:21:36 PM	GB0008706128	49.56	1,167	LSE	E09ddQG087DQ	2001001125
Lloyds Banking Group	24/03/2022	1:22:05 PM	GB0008706128	49.57	62	CHIX	2977838315655	2001001125
Lloyds Banking Group	24/03/2022	1:22:06 PM	GB0008706128	49.58	2,596	LSE	E09ddQG087a2	2001001125
Lloyds Banking Group	24/03/2022	1:22:10 PM	GB0008706128	49.58	3,793	LSE	E09ddQG087ew	2001001125
Lloyds Banking Group	24/03/2022	1:22:10 PM	GB0008706128	49.58	1,168	LSE	E09ddQG087fZ	2001001125
Lloyds Banking Group	24/03/2022	1:22:15 PM	GB0008706128	49.57	12,566	LSE	E09ddQG087il	2001001125
Lloyds Banking Group	24/03/2022	1:22:15 PM	GB0008706128	49.57	13,921	LSE	E09ddQG087iK	2001001125
Lloyds Banking Group	24/03/2022	1:22:15 PM	GB0008706128	49.57	13,921	LSE	E09ddQG087iR	2001001125
Lloyds Banking Group	24/03/2022	1:22:27 PM	GB0008706128	49.55	2,294	LSE	E09ddQG0880P	2001001125
Lloyds Banking Group	24/03/2022	1:22:34 PM	GB0008706128	49.55	3,889	LSE	E09ddQG08882	2001001125
Lloyds Banking Group	24/03/2022	1:22:43 PM	GB0008706128	49.55	3,933	CHIX	2977838315779	2001001125
Lloyds Banking Group	24/03/2022	1:22:46 PM	GB0008706128	49.55	3,839	CHIX	2977838315784	2001001125
Lloyds Banking Group	24/03/2022	1:22:53 PM	GB0008706128	49.54	2,052	BATE	156728379176	2001001125
Lloyds Banking Group	24/03/2022	1:22:53 PM	GB0008706128	49.54	1,670	BATE	156728379177	2001001125
Lloyds Banking Group	24/03/2022	1:22:53 PM	GB0008706128	49.54	31	CHIX	2977838315811	2001001125
Lloyds Banking Group	24/03/2022	1:22:56 PM	GB0008706128	49.55	4,325	LSE	E09ddQG088Tg	2001001125
Lloyds Banking Group	24/03/2022	1:23:00 PM	GB0008706128	49.55	1,909	LSE	E09ddQG088Y6	2001001125
Lloyds Banking Group	24/03/2022	1:23:00 PM	GB0008706128	49.55	2,362	LSE	E09ddQG088Y8	2001001125
Lloyds Banking Group	24/03/2022	1:23:10 PM	GB0008706128	49.55	2,208	CHIX	2977838315888	2001001125
Lloyds Banking Group	24/03/2022	1:23:10 PM	GB0008706128	49.55	5,662	CHIX	2977838315889	2001001125
Lloyds Banking Group	24/03/2022	1:23:10 PM	GB0008706128	49.55	1,134	BATE	156728379227	2001001125
Lloyds Banking Group	24/03/2022	1:23:10 PM	GB0008706128	49.55	64	LSE	E09ddQG088pS	2001001125
Lloyds Banking Group	24/03/2022	1:23:11 PM	GB0008706128	49.55	2,998	LSE	E09ddQG088py	2001001125
Lloyds Banking Group	24/03/2022	1:23:11 PM	GB0008706128	49.55	837	LSE	E09ddQG088q0	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	6,103	CHIX	2977838315974	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	4,523	CHIX	2977838315975	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	22,410	LSE	E09ddQG0894k	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	5,591	LSE	E09ddQG0894m	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	3,645	LSE	E09ddQG0894o	2001001125
Lloyds Banking Group	24/03/2022	1:23:30 PM	GB0008706128	49.56	7,371	LSE	E09ddQG0894q	2001001125
Lloyds Banking Group	24/03/2022	1:23:32 PM	GB0008706128	49.56	526	BATE	156728379274	2001001125
Lloyds Banking Group	24/03/2022	1:23:32 PM	GB0008706128	49.56	1,456	CHIX	2977838315977	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	438	BATE	156728379278	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	830	BATE	156728379279	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	1,214	CHIX	2977838315984	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	2,297	CHIX	2977838315985	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	12,000	LSE	E09ddQG089Ei	2001001125
Lloyds Banking Group	24/03/2022	1:23:42 PM	GB0008706128	49.56	12,000	LSE	E09ddQG089Ek	2001001125
Lloyds Banking Group	24/03/2022	1:24:16 PM	GB0008706128	49.56	2,429	LSE	E09ddQG089oO	2001001125
Lloyds Banking Group	24/03/2022	1:24:16 PM	GB0008706128	49.56	697	BATE	156728379352	2001001125
Lloyds Banking Group	24/03/2022	1:24:16 PM	GB0008706128	49.56	1,930	CHIX	2977838316103	2001001125
Lloyds Banking Group	24/03/2022	1:24:24 PM	GB0008706128	49.56	697	BATE	156728379388	2001001125
Lloyds Banking Group	24/03/2022	1:24:24 PM	GB0008706128	49.56	1,930	CHIX	2977838316181	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	6,843	CHIX	2977838316265	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	13,546	LSE	E09ddQG08AQS	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	8,343	LSE	E09ddQG08AQU	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	16,783	LSE	E09ddQG08AQb	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	13,546	LSE	E09ddQG08AQd	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	6,575	LSE	E09ddQG08AQf	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.57	3,156	LSE	E09ddQG08AQj	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379439	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316268	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316269	2001001125
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Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316270	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	2,618	LSE	E09ddQG08AQz	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316271	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379441	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316272	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379442	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316273	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379443	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,551	CHIX	2977838316274	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379444	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379445	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379446	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379447	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379448	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379449	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	1,530	CHIX	2977838316275	2001001125
Lloyds Banking Group	24/03/2022	1:24:36 PM	GB0008706128	49.56	561	BATE	156728379450	2001001125
Lloyds Banking Group	24/03/2022	1:24:37 PM	GB0008706128	49.56	561	BATE	156728379451	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	561	BATE	156728379454	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	4,063	LSE	E09ddQG08ASy	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	7,937	LSE	E09ddQG08AT0	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	358	LSE	E09ddQG08AT2	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	8,295	LSE	E09ddQG08AT6	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	561	BATE	156728379459	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	561	BATE	156728379460	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	561	BATE	156728379461	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	561	BATE	156728379462	2001001125
Lloyds Banking Group	24/03/2022	1:24:38 PM	GB0008706128	49.56	504	BATE	156728379463	2001001125
Lloyds Banking Group	24/03/2022	1:25:05 PM	GB0008706128	49.57	12,754	LSE	E09ddQG08BDV	2001001125
Lloyds Banking Group	24/03/2022	1:25:22 PM	GB0008706128	49.57	15,153	LSE	E09ddQG08Bal	2001001125
Lloyds Banking Group	24/03/2022	1:25:50 PM	GB0008706128	49.59	4,086	CHIX	2977838316569	2001001125
Lloyds Banking Group	24/03/2022	1:25:50 PM	GB0008706128	49.59	17,675	LSE	E09ddQG08C8N	2001001125
Lloyds Banking Group	24/03/2022	1:25:50 PM	GB0008706128	49.59	727	LSE	E09ddQG08C8a	2001001125
Lloyds Banking Group	24/03/2022	1:26:02 PM	GB0008706128	49.59	3,668	CHIX	2977838316596	2001001125
Lloyds Banking Group	24/03/2022	1:26:02 PM	GB0008706128	49.59	13,471	LSE	E09ddQG08CJl	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	13,757	LSE	E09ddQG08CLo	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	13,757	LSE	E09ddQG08CMD	2001001125

Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	9,281	LSE	E09ddQG08CMl	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	625	LSE	E09ddQG08CMx	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	10,987	LSE	E09ddQG08CN3	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	1,337	LSE	E09ddQG08CN5	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,526	CHIX	2977838316652	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	105	CHIX	2977838316653	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	551	BATE	156728379702	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	807	BATE	156728379703	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	7,465	LSE	E09ddQG08CNB	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	4,859	LSE	E09ddQG08CND	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	3,760	LSE	E09ddQG08CNF	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	8,619	LSE	E09ddQG08CNJ	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	3,705	LSE	E09ddQG08CNn	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	551	BATE	156728379704	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,526	CHIX	2977838316658	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.58	2,273	LSE	E09ddQG08CNs	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	378	BATE	156728379711	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	258	BATE	156728379712	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316677	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316678	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,408	LSE	E09ddQG08CQQ	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316679	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316680	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	13,633	LSE	E09ddQG08CQU	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	14,077	LSE	E09ddQG08CQW	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316681	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,760	CHIX	2977838316682	2001001125
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Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	636	BATE	156728379713	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	1,063	CHIX	2977838316684	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	14,396	LSE	E09ddQG08CR7	2001001125
Lloyds Banking Group	24/03/2022	1:26:03 PM	GB0008706128	49.57	13,983	LSE	E09ddQG08CRP	2001001125
Lloyds Banking Group	24/03/2022	1:27:30 PM	GB0008706128	49.55	812	BATE	156728379895	2001001125
Lloyds Banking Group	24/03/2022	1:27:34 PM	GB0008706128	49.55	4,344	LSE	E09ddQG08Dex	2001001125
Lloyds Banking Group	24/03/2022	1:27:34 PM	GB0008706128	49.55	812	BATE	156728379904	2001001125
Lloyds Banking Group	24/03/2022	1:27:34 PM	GB0008706128	49.55	2,248	CHIX	2977838316910	2001001125
Lloyds Banking Group	24/03/2022	1:27:39 PM	GB0008706128	49.55	6,697	LSE	E09ddQG08DlO	2001001125
Lloyds Banking Group	24/03/2022	1:28:21 PM	GB0008706128	49.55	4,463	LSE	E09ddQG08EUm	2001001125
Lloyds Banking Group	24/03/2022	1:28:29 PM	GB0008706128	49.56	5,147	BATE	156728380006	2001001125
Lloyds Banking Group	24/03/2022	1:28:32 PM	GB0008706128	49.57	6,779	LSE	E09ddQG08Ei0	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	5,103	CHIX	2977838317178	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	11,477	CHIX	2977838317179	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	3,300	CHIX	2977838317180	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	4,191	LSE	E09ddQG08FEp	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	7,926	LSE	E09ddQG08FEr	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	514	LSE	E09ddQG08FEt	2001001125
Lloyds Banking Group	24/03/2022	1:28:58 PM	GB0008706128	49.59	8,440	LSE	E09ddQG08FEx	2001001125
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Lloyds Banking Group	24/03/2022	1:28:59 PM	GB0008706128	49.59	920	CHIX	2977838317189	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	15,735	LSE	E09ddQG08Fa1	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	15,648	LSE	E09ddQG08Fa3	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	264	LSE	E09ddQG08Fa5	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	11,376	LSE	E09ddQG08FZz	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	10,814	LSE	E09ddQG08Fa9	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	5,298	LSE	E09ddQG08FaC	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	10,814	LSE	E09ddQG08FaE	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	4,921	LSE	E09ddQG08FaJ	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	11,191	LSE	E09ddQG08FaL	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	14,000	LSE	E09ddQG08FaV	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	1,735	LSE	E09ddQG08Faa	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	3,186	LSE	E09ddQG08Fac	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	15,735	LSE	E09ddQG08Fai	2001001125
Lloyds Banking Group	24/03/2022	1:29:22 PM	GB0008706128	49.60	13,004	LSE	E09ddQG08Fan	2001001125
Lloyds Banking Group	24/03/2022	1:29:26 PM	GB0008706128	49.59	979	BATE	156728380152	2001001125
Lloyds Banking Group	24/03/2022	1:29:41 PM	GB0008706128	49.60	4,018	LSE	E09ddQG08GFc	2001001125
Lloyds Banking Group	24/03/2022	1:29:43 PM	GB0008706128	49.59	9,858	LSE	E09ddQG08GHW	2001001125
Lloyds Banking Group	24/03/2022	1:29:43 PM	GB0008706128	49.59	2,685	CHIX	2977838317435	2001001125
Lloyds Banking Group	24/03/2022	1:29:43 PM	GB0008706128	49.59	921	BATE	156728380230	2001001125
Lloyds Banking Group	24/03/2022	1:29:43 PM	GB0008706128	49.59	1,867	LSE	E09ddQG08GHn	2001001125
Lloyds Banking Group	24/03/2022	1:29:43 PM	GB0008706128	49.59	11,191	LSE	E09ddQG08GHw	2001001125
Lloyds Banking Group	24/03/2022	1:29:53 PM	GB0008706128	49.56	906	BATE	156728380267	2001001125
Lloyds Banking Group	24/03/2022	1:29:53 PM	GB0008706128	49.56	2,509	CHIX	2977838317481	2001001125
Lloyds Banking Group	24/03/2022	1:29:53 PM	GB0008706128	49.56	1,790	LSE	E09ddQG08GaL	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	7,883	LSE	E09ddQG08J72	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	395	BATE	156728380618	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	536	BATE	156728380619	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	86	CHIX	2977838318061	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	2,491	CHIX	2977838318062	2001001125
Lloyds Banking Group	24/03/2022	1:30:19 PM	GB0008706128	49.61	931	BATE	156728380620	2001001125
Lloyds Banking Group	24/03/2022	1:30:36 PM	GB0008706128	49.58	12,000	LSE	E09ddQG08KFF	2001001125
Lloyds Banking Group	24/03/2022	1:30:39 PM	GB0008706128	49.58	254	BATE	156728380717	2001001125
Lloyds Banking Group	24/03/2022	1:30:39 PM	GB0008706128	49.58	4,261	LSE	E09ddQG08KPV	2001001125
Lloyds Banking Group	24/03/2022	1:30:39 PM	GB0008706128	49.58	703	CHIX	2977838318220	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	12,000	LSE	E09ddQG08Ka4	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	8,637	LSE	E09ddQG08KaN	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318250	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318251	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318252	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318253	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318254	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318255	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	1,258	CHIX	2977838318256	2001001125
Lloyds Banking Group	24/03/2022	1:30:42 PM	GB0008706128	49.57	833	CHIX	2977838318257	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	14,266	LSE	E09ddQG08Kjz	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	11,395	LSE	E09ddQG08Kk3	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	7,728	LSE	E09ddQG08Kk7	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	4,527	LSE	E09ddQG08KkA	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	2,011	LSE	E09ddQG08Kkl	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	3,419	LSE	E09ddQG08KkK	2001001125
Lloyds Banking Group	24/03/2022	1:30:44 PM	GB0008706128	49.56	14,000	LSE	E09ddQG08KkQ	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.56	266	LSE	E09ddQG08KnT	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.56	1,403	LSE	E09ddQG08KnV	2001001125

Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	1,812	CHIX	2977838318293	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	992	CHIX	2977838318294	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	7,550	CHIX	2977838318295	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	6,895	LSE	E09ddQG08Ko6	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	5,169	LSE	E09ddQG08Ko9	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08KoB	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	2,040	LSE	E09ddQG08KoD	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	1,150	LSE	E09ddQG08KoF	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	12,064	LSE	E09ddQG08KoM	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	8,295	LSE	E09ddQG08KoO	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	143	CHIX	2977838318298	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	454	BATE	156728380770	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	1,113	CHIX	2977838318299	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	11,448	LSE	E09ddQG08Koi	2001001125
Lloyds Banking Group	24/03/2022	1:30:45 PM	GB0008706128	49.55	4,373	LSE	E09ddQG08Kok	2001001125
Lloyds Banking Group	24/03/2022	1:31:12 PM	GB0008706128	49.55	6,894	LSE	E09ddQG08MIJ	2001001125
Lloyds Banking Group	24/03/2022	1:31:12 PM	GB0008706128	49.55	316	CHIX	2977838318455	2001001125
Lloyds Banking Group	24/03/2022	1:31:12 PM	GB0008706128	49.55	109	CHIX	2977838318456	2001001125
Lloyds Banking Group	24/03/2022	1:31:12 PM	GB0008706128	49.55	5,106	LSE	E09ddQG08MIP	2001001125
Lloyds Banking Group	24/03/2022	1:31:12 PM	GB0008706128	49.55	1,768	LSE	E09ddQG08MIR	2001001125
Lloyds Banking Group	24/03/2022	1:31:13 PM	GB0008706128	49.55	6,913	LSE	E09ddQG08MKQ	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08NLs	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	13,031	LSE	E09ddQG08NLu	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	12,093	LSE	E09ddQG08NLw	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	316	BATE	156728380928	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	12,093	LSE	E09ddQG08NMQ	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	4,832	LSE	E09ddQG08NMS	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08NMU	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	1,192	LSE	E09ddQG08NMk	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	2,976	LSE	E09ddQG08NMm	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	9,117	LSE	E09ddQG08NMz	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	13,192	LSE	E09ddQG08NN1	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	12,093	LSE	E09ddQG08NNi	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	4,445	LSE	E09ddQG08NNk	2001001125
Lloyds Banking Group	24/03/2022	1:31:33 PM	GB0008706128	49.55	1,247	LSE	E09ddQG08NNp	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	12,000	LSE	E09ddQG08QwH	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	11,643	LSE	E09ddQG08QwJ	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	357	LSE	E09ddQG08QwS	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	11,535	LSE	E09ddQG08QwU	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	2,877	CHIX	2977838318990	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	238	CHIX	2977838318991	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	1,426	LSE	E09ddQG08QwZ	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	10,574	LSE	E09ddQG08Qwb	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	1,318	LSE	E09ddQG08Qwd	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	1,508	LSE	E09ddQG08Qwi	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	6,750	LSE	E09ddQG08Qxb	2001001125
Lloyds Banking Group	24/03/2022	1:32:57 PM	GB0008706128	49.52	14,784	LSE	E09ddQG08Qxd	2001001125
Lloyds Banking Group	24/03/2022	1:33:04 PM	GB0008706128	49.51	12,000	LSE	E09ddQG08ROt	2001001125
Lloyds Banking Group	24/03/2022	1:33:04 PM	GB0008706128	49.51	244	BATE	156728381205	2001001125
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Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	510	BATE	156728381386	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	1,157	BATE	156728381387	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	510	BATE	156728381388	2001001125
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Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	510	BATE	156728381390	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	510	BATE	156728381391	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	31	BATE	156728381392	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	510	BATE	156728381402	2001001125
Lloyds Banking Group	24/03/2022	1:34:00 PM	GB0008706128	49.50	14,945	BATE	156728381403	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	1,412	CHIX	2977838319385	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	510	BATE	156728381444	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	1,412	CHIX	2977838319386	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	12,000	LSE	E09ddQG08UX3	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	510	BATE	156728381445	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	1,412	CHIX	2977838319387	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	11,773	LSE	E09ddQG08UXH	2001001125
Lloyds Banking Group	24/03/2022	1:34:03 PM	GB0008706128	49.50	13,922	LSE	E09ddQG08UXa	2001001125
Lloyds Banking Group	24/03/2022	1:34:18 PM	GB0008706128	49.51	6,890	LSE	E09ddQG08Vgc	2001001125
Lloyds Banking Group	24/03/2022	1:34:31 PM	GB0008706128	49.53	471	BATE	156728381524	2001001125
Lloyds Banking Group	24/03/2022	1:34:31 PM	GB0008706128	49.53	29	BATE	156728381525	2001001125
Lloyds Banking Group	24/03/2022	1:34:37 PM	GB0008706128	49.53	471	BATE	156728381535	2001001125
Lloyds Banking Group	24/03/2022	1:34:37 PM	GB0008706128	49.53	29	BATE	156728381536	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	8,854	LSE	E09ddQG08Wht	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	3,146	LSE	E09ddQG08Whv	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	12,495	LSE	E09ddQG08Whx	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	2,053	LSE	E09ddQG08Whz	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	5,328	LSE	E09ddQG08Wi1	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	7,225	LSE	E09ddQG08Wi9	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	8,416	LSE	E09ddQG08WiB	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	4,079	LSE	E09ddQG08WiH	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	6,258	LSE	E09ddQG08WiL	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	13,775	LSE	E09ddQG08WiV	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	13,775	LSE	E09ddQG08Wib	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.53	6,768	LSE	E09ddQG08Wke	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.52	12,292	LSE	E09ddQG08Wl9	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.52	13,508	LSE	E09ddQG08WlB	2001001125
Lloyds Banking Group	24/03/2022	1:34:40 PM	GB0008706128	49.52	12,343	LSE	E09ddQG08WlD	2001001125
Lloyds Banking Group	24/03/2022	1:34:42 PM	GB0008706128	49.52	500	LSE	E09ddQG08WrE	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	13,008	LSE	E09ddQG08Wtw	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	12,258	LSE	E09ddQG08Wty	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	85	LSE	E09ddQG08Wu2	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	11,066	LSE	E09ddQG08Wu4	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	10,495	LSE	E09ddQG08Wu6	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.52	9,136	LSE	E09ddQG08WuA	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	2,541	CHIX	2977838319569	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	918	BATE	156728381544	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	2,541	CHIX	2977838319570	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	12,000	LSE	E09ddQG08Wwl	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	9,365	LSE	E09ddQG08WwN	2001001125
Lloyds Banking Group	24/03/2022	1:34:43 PM	GB0008706128	49.51	12,582	LSE	E09ddQG08Wwj	2001001125
Lloyds Banking Group	24/03/2022	1:35:00 PM	GB0008706128	49.51	12,000	LSE	E09ddQG08Xys	2001001125
Lloyds Banking Group	24/03/2022	1:35:00 PM	GB0008706128	49.51	1,169	CHIX	2977838319646	2001001125

Lloyds Banking Group	24/03/2022	1:35:00 PM	GB0008706128	49.51	422	BATE	156728381591	2001001125
Lloyds Banking Group	24/03/2022	1:35:01 PM	GB0008706128	49.51	1,169	CHIX	2977838319668	2001001125
Lloyds Banking Group	24/03/2022	1:35:01 PM	GB0008706128	49.51	12,000	LSE	E09ddQG08Y9t	2001001125
Lloyds Banking Group	24/03/2022	1:35:36 PM	GB0008706128	49.50	6,894	LSE	E09ddQG08ZqH	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	12,000	LSE	E09ddQG08a37	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	12,000	LSE	E09ddQG08a39	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	953	CHIX	2977838319898	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	1,345	CHIX	2977838319899	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	12,000	LSE	E09ddQG08a3K	2001001125
Lloyds Banking Group	24/03/2022	1:35:39 PM	GB0008706128	49.49	12,000	LSE	E09ddQG08a3M	2001001125
Lloyds Banking Group	24/03/2022	1:35:48 PM	GB0008706128	49.47	6,889	LSE	E09ddQG08aNe	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	5,111	LSE	E09ddQG08aRn	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	14,857	LSE	E09ddQG08aRp	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	1,065	CHIX	2977838319940	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	1,065	CHIX	2977838319942	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	1,065	CHIX	2977838319943	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	388	CHIX	2977838319944	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	384	BATE	156728381784	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	1,818	BATE	156728381786	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	1,990	BATE	156728381788	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	9,641	BATE	156728381789	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.47	649	BATE	156728381790	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	8,273	LSE	E09ddQG08aSc	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	1,255	LSE	E09ddQG08aSg	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	2,381	LSE	E09ddQG08aSi	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	592	BATE	156728381791	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	1,641	CHIX	2977838319946	2001001125
Lloyds Banking Group	24/03/2022	1:35:49 PM	GB0008706128	49.46	91	LSE	E09ddQG08aSq	2001001125
Lloyds Banking Group	24/03/2022	1:35:58 PM	GB0008706128	49.45	4,895	LSE	E09ddQG08arX	2001001125
Lloyds Banking Group	24/03/2022	1:35:58 PM	GB0008706128	49.45	489	BATE	156728381807	2001001125
Lloyds Banking Group	24/03/2022	1:35:58 PM	GB0008706128	49.45	1,355	CHIX	2977838319990	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	12,000	LSE	E09ddQG08cbs	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	12,000	LSE	E09ddQG08cbz	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	753	BATE	156728381900	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	2,084	CHIX	2977838320163	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	11,163	LSE	E09ddQG08cc6	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	2,084	CHIX	2977838320164	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	753	BATE	156728381901	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	302	BATE	156728381902	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	2,084	CHIX	2977838320165	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	837	LSE	E09ddQG08ccG	2001001125
Lloyds Banking Group	24/03/2022	1:36:23 PM	GB0008706128	49.47	6,533	LSE	E09ddQG08ccI	2001001125
Lloyds Banking Group	24/03/2022	1:37:00 PM	GB0008706128	49.50	55,887	LSE	E09ddQG08eVV	2001001125
Lloyds Banking Group	24/03/2022	1:37:00 PM	GB0008706128	49.50	8,862	LSE	E09ddQG08eVn	2001001125
Lloyds Banking Group	24/03/2022	1:37:02 PM	GB0008706128	49.50	6,359	LSE	E09ddQG08eai	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	55	BATE	156728382064	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	4,011	CHIX	2977838320418	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	4,463	CHIX	2977838320419	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	1,396	BATE	156728382065	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	3,627	LSE	E09ddQG08fFN	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	3,035	LSE	E09ddQG08fFQ	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	8,068	LSE	E09ddQG08fFS	2001001125
Lloyds Banking Group	24/03/2022	1:37:15 PM	GB0008706128	49.50	16,388	LSE	E09ddQG08fFU	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	12,000	LSE	E09ddQG08gNf	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	26,883	LSE	E09ddQG08gNh	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,249	CHIX	2977838320565	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	9,818	CHIX	2977838320566	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	1,933	LSE	E09ddQG08gNm	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	7,234	LSE	E09ddQG08gNo	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	6,766	LSE	E09ddQG08gNq	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,249	CHIX	2977838320567	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,249	CHIX	2977838320568	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,249	CHIX	2977838320569	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,249	CHIX	2977838320570	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	822	CHIX	2977838320571	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	5,234	LSE	E09ddQG08gNw	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	3,933	LSE	E09ddQG08gNy	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	5,688	LSE	E09ddQG08gO6	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,030	CHIX	2977838320572	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	219	CHIX	2977838320573	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	2,030	CHIX	2977838320574	2001001125
Lloyds Banking Group	24/03/2022	1:37:37 PM	GB0008706128	49.54	1,308	LSE	E09ddQG08gOa	2001001125
Lloyds Banking Group	24/03/2022	1:37:42 PM	GB0008706128	49.54	12,000	LSE	E09ddQG08gjl	2001001125
Lloyds Banking Group	24/03/2022	1:37:42 PM	GB0008706128	49.54	907	CHIX	2977838320587	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08i3E	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	584	CHIX	2977838320666	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	7,398	LSE	E09ddQG08i4R	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	4,064	LSE	E09ddQG08i4V	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	5,286	LSE	E09ddQG08i4t	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	7,508	LSE	E09ddQG08i4w	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	1,581	LSE	E09ddQG08i4y	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	9,089	LSE	E09ddQG08i52	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	3,705	LSE	E09ddQG08i54	2001001125
Lloyds Banking Group	24/03/2022	1:38:00 PM	GB0008706128	49.55	7,551	LSE	E09ddQG08i56	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	12,000	LSE	E09ddQG08imw	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	12,000	LSE	E09ddQG08inD	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	435	BATE	156728382268	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320705	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,668	LSE	E09ddQG08inN	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320706	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320707	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320710	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320711	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320712	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	1,205	CHIX	2977838320713	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	9,000	LSE	E09ddQG08ini	2001001125
Lloyds Banking Group	24/03/2022	1:38:10 PM	GB0008706128	49.53	222	LSE	E09ddQG08inn	2001001125
Lloyds Banking Group	24/03/2022	1:38:26 PM	GB0008706128	49.53	12,307	LSE	E09ddQG08k1W	2001001125
Lloyds Banking Group	24/03/2022	1:38:26 PM	GB0008706128	49.52	15,346	LSE	E09ddQG08k1g	2001001125
Lloyds Banking Group	24/03/2022	1:38:26 PM	GB0008706128	49.52	5,563	LSE	E09ddQG08k1i	2001001125
Lloyds Banking Group	24/03/2022	1:38:26 PM	GB0008706128	49.53	12,307	LSE	E09ddQG08k1a	2001001125
Lloyds Banking Group	24/03/2022	1:38:26 PM	GB0008706128	49.53	10,712	LSE	E09ddQG08k1c	2001001125

Lloyds Banking Group	24/03/2022	1:38:28 PM	GB0008706128	49.52	1,537	LSE	E09ddQG08kCT	2001001125
Lloyds Banking Group	24/03/2022	1:39:07 PM	GB0008706128	49.54	1,347	BATE	156728382410	2001001125
Lloyds Banking Group	24/03/2022	1:39:07 PM	GB0008706128	49.54	1,656	BATE	156728382411	2001001125
Lloyds Banking Group	24/03/2022	1:39:47 PM	GB0008706128	49.57	19,111	LSE	E09ddQG08oun	2001001125
Lloyds Banking Group	24/03/2022	1:39:47 PM	GB0008706128	49.57	1,231	LSE	E09ddQG08oup	2001001125
Lloyds Banking Group	24/03/2022	1:39:47 PM	GB0008706128	49.57	13,892	LSE	E09ddQG08out	2001001125
Lloyds Banking Group	24/03/2022	1:39:47 PM	GB0008706128	49.57	5,205	CHIX	2977838321274	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	12,000	LSE	E09ddQG08p0M	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	13,848	LSE	E09ddQG08p0O	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	12,000	LSE	E09ddQG08p0Z	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	289	BATE	156728382579	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	1,848	LSE	E09ddQG08p0g	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	12,000	LSE	E09ddQG08p0l	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	1,943	LSE	E09ddQG08p0n	2001001125
Lloyds Banking Group	24/03/2022	1:39:49 PM	GB0008706128	49.56	1,848	LSE	E09ddQG08p0p	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.56	2,601	CHIX	2977838321282	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.56	940	BATE	156728382581	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.56	6,699	LSE	E09ddQG08p1p	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.56	9,548	LSE	E09ddQG08p1r	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321283	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	393	BATE	156728382583	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321284	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321285	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	6,577	LSE	E09ddQG08p24	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321286	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	2,403	LSE	E09ddQG08p28	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	4,960	LSE	E09ddQG08p2A	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08p2C	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	12,593	LSE	E09ddQG08p2E	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,989	LSE	E09ddQG08p2G	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,304	LSE	E09ddQG08p2I	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,982	LSE	E09ddQG08p2K	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	13,940	LSE	E09ddQG08p2S	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	12,000	LSE	E09ddQG08p2U	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	8,888	LSE	E09ddQG08p2W	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	3,705	LSE	E09ddQG08p2c	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	4,713	LSE	E09ddQG08p2e	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	232	LSE	E09ddQG08p2g	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,246	LSE	E09ddQG08p2i	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321287	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.56	4,559	LSE	E09ddQG08p2m	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	3,919	LSE	E09ddQG08p2p	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321288	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321289	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	849	LSE	E09ddQG08p2v	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321290	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321291	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	1,089	CHIX	2977838321292	2001001125
Lloyds Banking Group	24/03/2022	1:39:50 PM	GB0008706128	49.55	6,760	LSE	E09ddQG08p3C	2001001125
Lloyds Banking Group	24/03/2022	1:41:18 PM	GB0008706128	49.52	13,254	LSE	E09ddQG08u28	2001001125
Lloyds Banking Group	24/03/2022	1:41:18 PM	GB0008706128	49.52	13,254	LSE	E09ddQG08u2J	2001001125
Lloyds Banking Group	24/03/2022	1:41:18 PM	GB0008706128	49.52	9,744	LSE	E09ddQG08u2T	2001001125
Lloyds Banking Group	24/03/2022	1:41:18 PM	GB0008706128	49.52	979	LSE	E09ddQG08u2W	2001001125
Lloyds Banking Group	24/03/2022	1:41:22 PM	GB0008706128	49.51	1,480	CHIX	2977838321868	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	5,087	CHIX	2977838322159	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	4,233	LSE	E09ddQG08xQS	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	29,823	LSE	E09ddQG08xQU	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	2,151	LSE	E09ddQG08xQW	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	8,184	CHIX	2977838322161	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	27,901	LSE	E09ddQG08xQe	2001001125
Lloyds Banking Group	24/03/2022	1:42:19 PM	GB0008706128	49.58	3,035	LSE	E09ddQG08xQg	2001001125
Lloyds Banking Group	24/03/2022	1:42:36 PM	GB0008706128	49.60	15,263	LSE	E09ddQG08yel	2001001125
Lloyds Banking Group	24/03/2022	1:42:36 PM	GB0008706128	49.60	15,263	LSE	E09ddQG08yf8	2001001125
Lloyds Banking Group	24/03/2022	1:42:36 PM	GB0008706128	49.60	2,628	LSE	E09ddQG08yfQ	2001001125
Lloyds Banking Group	24/03/2022	1:42:36 PM	GB0008706128	49.59	3,620	LSE	E09ddQG08yfS	2001001125
Lloyds Banking Group	24/03/2022	1:42:36 PM	GB0008706128	49.59	10,530	LSE	E09ddQG08yh7	2001001125
Lloyds Banking Group	24/03/2022	1:43:10 PM	GB0008706128	49.60	4,103	LSE	E09ddQG090vl	2001001125
Lloyds Banking Group	24/03/2022	1:43:10 PM	GB0008706128	49.60	249	BATE	156728383264	2001001125
Lloyds Banking Group	24/03/2022	1:43:10 PM	GB0008706128	49.60	690	CHIX	2977838322371	2001001125
Lloyds Banking Group	24/03/2022	1:43:10 PM	GB0008706128	49.60	7,897	LSE	E09ddQG090vP	2001001125
Lloyds Banking Group	24/03/2022	1:43:13 PM	GB0008706128	49.60	12,939	LSE	E09ddQG0919K	2001001125
Lloyds Banking Group	24/03/2022	1:43:29 PM	GB0008706128	49.61	3,452	LSE	E09ddQG092Lm	2001001125
Lloyds Banking Group	24/03/2022	1:43:29 PM	GB0008706128	49.61	9,223	LSE	E09ddQG092Lq	2001001125
Lloyds Banking Group	24/03/2022	1:43:29 PM	GB0008706128	49.61	3,452	CHIX	2977838322531	2001001125
Lloyds Banking Group	24/03/2022	1:44:01 PM	GB0008706128	49.61	2,497	BATE	156728383428	2001001125
Lloyds Banking Group	24/03/2022	1:44:01 PM	GB0008706128	49.61	1,477	BATE	156728383429	2001001125
Lloyds Banking Group	24/03/2022	1:44:01 PM	GB0008706128	49.61	1,214	CHIX	2977838322640	2001001125
Lloyds Banking Group	24/03/2022	1:44:03 PM	GB0008706128	49.61	1,163	CHIX	2977838322655	2001001125
Lloyds Banking Group	24/03/2022	1:44:03 PM	GB0008706128	49.61	968	CHIX	2977838322656	2001001125
Lloyds Banking Group	24/03/2022	1:44:03 PM	GB0008706128	49.61	3,558	CHIX	2977838322657	2001001125
Lloyds Banking Group	24/03/2022	1:44:03 PM	GB0008706128	49.61	431	CHIX	2977838322658	2001001125
Lloyds Banking Group	24/03/2022	1:44:18 PM	GB0008706128	49.63	7,938	LSE	E09ddQG095A0	2001001125
Lloyds Banking Group	24/03/2022	1:44:19 PM	GB0008706128	49.63	4,433	LSE	E09ddQG095Ai	2001001125
Lloyds Banking Group	24/03/2022	1:44:20 PM	GB0008706128	49.63	12,546	CHIX	2977838322716	2001001125
Lloyds Banking Group	24/03/2022	1:44:22 PM	GB0008706128	49.62	8,336	CHIX	2977838322744	2001001125
Lloyds Banking Group	24/03/2022	1:44:22 PM	GB0008706128	49.62	4,296	CHIX	2977838322745	2001001125
Lloyds Banking Group	24/03/2022	1:44:22 PM	GB0008706128	49.62	1,554	BATE	156728383481	2001001125
Lloyds Banking Group	24/03/2022	1:44:22 PM	GB0008706128	49.62	15,777	LSE	E09ddQG095KE	2001001125
Lloyds Banking Group	24/03/2022	1:44:35 PM	GB0008706128	49.61	13,559	LSE	E09ddQG095re	2001001125
Lloyds Banking Group	24/03/2022	1:44:54 PM	GB0008706128	49.61	1,237	BATE	156728383569	2001001125
Lloyds Banking Group	24/03/2022	1:44:54 PM	GB0008706128	49.61	2,340	BATE	156728383570	2001001125
Lloyds Banking Group	24/03/2022	1:44:54 PM	GB0008706128	49.61	1,628	CHIX	2977838322851	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	15,173	LSE	E09ddQG097c8	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	14,700	LSE	E09ddQG097cA	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	14,700	LSE	E09ddQG097cE	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	869	LSE	E09ddQG097cG	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	14,898	LSE	E09ddQG097cJ	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	14,898	LSE	E09ddQG097ci	2001001125
Lloyds Banking Group	24/03/2022	1:45:20 PM	GB0008706128	49.65	6,349	LSE	E09ddQG097cp	2001001125
Lloyds Banking Group	24/03/2022	1:45:22 PM	GB0008706128	49.64	14,477	LSE	E09ddQG097ks	2001001125
Lloyds Banking Group	24/03/2022	1:45:22 PM	GB0008706128	49.64	14,477	LSE	E09ddQG097mU	2001001125
Lloyds Banking Group	24/03/2022	1:45:22 PM	GB0008706128	49.64	1,540	LSE	E09ddQG097mk	2001001125

Lloyds Banking Group	24/03/2022	1:45:52 PM	GB0008706128	49.64	4,375	LSE	E09ddQG099Kk	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.63	12,432	LSE	E09ddQG099s9	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.63	12,492	LSE	E09ddQG099sB	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.64	32,165	LSE	E09ddQG099s1	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	4,287	LSE	E09ddQG099rv	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	16,767	LSE	E09ddQG099rx	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	20,919	LSE	E09ddQG099rz	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	4,566	CHIX	2977838323284	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	4,566	CHIX	2977838323285	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	3,918	CHIX	2977838323287	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.65	4,566	CHIX	2977838323288	2001001125
Lloyds Banking Group	24/03/2022	1:46:00 PM	GB0008706128	49.64	7,878	CHIX	2977838323290	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	5,302	LSE	E09ddQG099vq	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	7,130	LSE	E09ddQG099vu	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	12,492	LSE	E09ddQG099vw	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	853	LSE	E09ddQG099vy	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	744	LSE	E09ddQG099w0	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	10,415	LSE	E09ddQG099w6	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	9,106	LSE	E09ddQG099w8	2001001125
Lloyds Banking Group	24/03/2022	1:46:01 PM	GB0008706128	49.63	15,068	LSE	E09ddQG099wR	2001001125
Lloyds Banking Group	24/03/2022	1:47:24 PM	GB0008706128	49.70	14,065	LSE	E09ddQG09Fqc	2001001125
Lloyds Banking Group	24/03/2022	1:47:24 PM	GB0008706128	49.70	12,526	LSE	E09ddQG09Fqe	2001001125
Lloyds Banking Group	24/03/2022	1:47:24 PM	GB0008706128	49.70	14,065	LSE	E09ddQG09FrD	2001001125
Lloyds Banking Group	24/03/2022	1:47:24 PM	GB0008706128	49.70	6,103	LSE	E09ddQG09FrF	2001001125
Lloyds Banking Group	24/03/2022	1:47:25 PM	GB0008706128	49.70	6,423	LSE	E09ddQG09Fys	2001001125
Lloyds Banking Group	24/03/2022	1:47:25 PM	GB0008706128	49.70	311	LSE	E09ddQG09Fyu	2001001125
Lloyds Banking Group	24/03/2022	1:48:05 PM	GB0008706128	49.75	22,763	LSE	E09ddQG09ISa	2001001125
Lloyds Banking Group	24/03/2022	1:48:05 PM	GB0008706128	49.75	2,242	BATE	156728384357	2001001125
Lloyds Banking Group	24/03/2022	1:48:07 PM	GB0008706128	49.75	1,217	BATE	156728384363	2001001125
Lloyds Banking Group	24/03/2022	1:48:07 PM	GB0008706128	49.75	6,527	LSE	E09ddQG09IZn	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	12,000	LSE	E09ddQG09Jkz	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	10,598	LSE	E09ddQG09Jl1	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	3,825	LSE	E09ddQG09Jl5	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	3,825	LSE	E09ddQG09JlA	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	7,927	LSE	E09ddQG09JlH	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	3,825	LSE	E09ddQG09JlJ	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	10,598	LSE	E09ddQG09JlM	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	4,979	LSE	E09ddQG09JlO	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	2,169	LSE	E09ddQG09JlZ	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	2,500	CHIX	2977838324379	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	904	BATE	156728384437	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	9,179	LSE	E09ddQG09JmE	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	479	LSE	E09ddQG09JmT	2001001125
Lloyds Banking Group	24/03/2022	1:48:26 PM	GB0008706128	49.77	4,686	LSE	E09ddQG09JmV	2001001125
Lloyds Banking Group	24/03/2022	1:49:01 PM	GB0008706128	49.73	304	BATE	156728384527	2001001125
Lloyds Banking Group	24/03/2022	1:49:01 PM	GB0008706128	49.73	304	BATE	156728384528	2001001125
Lloyds Banking Group	24/03/2022	1:49:01 PM	GB0008706128	49.73	304	BATE	156728384529	2001001125
Lloyds Banking Group	24/03/2022	1:49:01 PM	GB0008706128	49.73	304	BATE	156728384530	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	13,147	LSE	E09ddQG09LZp	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	2,111	BATE	156728384541	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	13,147	LSE	E09ddQG09LZy	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	11,675	LSE	E09ddQG09La2	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	510	CHIX	2977838324541	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	1,739	CHIX	2977838324542	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	2,730	CHIX	2977838324543	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	858	CHIX	2977838324544	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	1,728	LSE	E09ddQG09LaD	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	3,484	LSE	E09ddQG09LaF	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	1,140	LSE	E09ddQG09LaH	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	2,878	LSE	E09ddQG09LaJ	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	8,650	LSE	E09ddQG09LaL	2001001125
Lloyds Banking Group	24/03/2022	1:49:03 PM	GB0008706128	49.73	4,575	LSE	E09ddQG09LaN	2001001125
Lloyds Banking Group	24/03/2022	1:49:05 PM	GB0008706128	49.73	4,191	LSE	E09ddQG09LkY	2001001125
Lloyds Banking Group	24/03/2022	1:49:05 PM	GB0008706128	49.72	14,687	LSE	E09ddQG09Lkn	2001001125
Lloyds Banking Group	24/03/2022	1:49:10 PM	GB0008706128	49.72	12,059	LSE	E09ddQG09M6e	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.68	15,048	LSE	E09ddQG09NHo	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.68	15,048	LSE	E09ddQG09NI0	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.68	3,346	LSE	E09ddQG09NIX	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	15,427	LSE	E09ddQG09NN9	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	4,266	LSE	E09ddQG09NNB	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	9,965	LSE	E09ddQG09NNf	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	13,031	LSE	E09ddQG09NNh	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	2,396	LSE	E09ddQG09NNm	2001001125
Lloyds Banking Group	24/03/2022	1:49:36 PM	GB0008706128	49.67	189	LSE	E09ddQG09NNo	2001001125
Lloyds Banking Group	24/03/2022	1:49:39 PM	GB0008706128	49.66	2,748	LSE	E09ddQG09NUz	2001001125
Lloyds Banking Group	24/03/2022	1:49:57 PM	GB0008706128	49.63	14,970	LSE	E09ddQG09OAM	2001001125
Lloyds Banking Group	24/03/2022	1:49:57 PM	GB0008706128	49.63	6,309	LSE	E09ddQG09OAO	2001001125
Lloyds Banking Group	24/03/2022	1:49:57 PM	GB0008706128	49.63	6,309	LSE	E09ddQG09OAg	2001001125
Lloyds Banking Group	24/03/2022	1:50:05 PM	GB0008706128	49.61	6,160	LSE	E09ddQG09OIO	2001001125
Lloyds Banking Group	24/03/2022	1:50:49 PM	GB0008706128	49.61	1,699	BATE	156728384939	2001001125
Lloyds Banking Group	24/03/2022	1:50:49 PM	GB0008706128	49.61	3,495	CHIX	2977838325270	2001001125
Lloyds Banking Group	24/03/2022	1:50:50 PM	GB0008706128	49.61	1,204	CHIX	2977838325271	2001001125
Lloyds Banking Group	24/03/2022	1:50:50 PM	GB0008706128	49.61	3,391	LSE	E09ddQG09Qxx	2001001125
Lloyds Banking Group	24/03/2022	1:50:50 PM	GB0008706128	49.61	13,861	LSE	E09ddQG09Qxz	2001001125
Lloyds Banking Group	24/03/2022	1:51:28 PM	GB0008706128	49.65	13,964	LSE	E09ddQG09T3J	2001001125
Lloyds Banking Group	24/03/2022	1:51:46 PM	GB0008706128	49.62	10,523	LSE	E09ddQG09Tjv	2001001125
Lloyds Banking Group	24/03/2022	1:51:46 PM	GB0008706128	49.62	4,281	LSE	E09ddQG09Tjx	2001001125
Lloyds Banking Group	24/03/2022	1:51:46 PM	GB0008706128	49.62	9,075	LSE	E09ddQG09Tk8	2001001125
Lloyds Banking Group	24/03/2022	1:51:46 PM	GB0008706128	49.62	5,729	LSE	E09ddQG09TkF	2001001125
Lloyds Banking Group	24/03/2022	1:51:46 PM	GB0008706128	49.62	2,271	LSE	E09ddQG09TkL	2001001125
Lloyds Banking Group	24/03/2022	1:51:47 PM	GB0008706128	49.61	12,282	LSE	E09ddQG09Tsy	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.64	12,731	LSE	E09ddQG09V83	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.64	3,467	CHIX	2977838325757	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.64	1,254	BATE	156728385209	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.63	2,277	LSE	E09ddQG09V8f	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.63	12,474	LSE	E09ddQG09V8h	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.63	8,805	LSE	E09ddQG09V8j	2001001125
Lloyds Banking Group	24/03/2022	1:52:15 PM	GB0008706128	49.63	12,645	LSE	E09ddQG09V8l	2001001125
Lloyds Banking Group	24/03/2022	1:52:27 PM	GB0008706128	49.62	12,219	LSE	E09ddQG09VlJ	2001001125
Lloyds Banking Group	24/03/2022	1:52:27 PM	GB0008706128	49.62	12,219	LSE	E09ddQG09Vlc	2001001125
Lloyds Banking Group	24/03/2022	1:52:27 PM	GB0008706128	49.62	5,606	LSE	E09ddQG09Vmb	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.61	177	BATE	156728385261	2001001125

Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.61	482	CHIX	2977838325860	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.62	12,223	LSE	E09ddQG09Vnm	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.62	20,264	LSE	E09ddQG09Vno	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.61	12,699	LSE	E09ddQG09VoU	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.61	12,000	LSE	E09ddQG09VoW	2001001125
Lloyds Banking Group	24/03/2022	1:52:28 PM	GB0008706128	49.61	2,220	LSE	E09ddQG09VqV	2001001125
Lloyds Banking Group	24/03/2022	1:52:32 PM	GB0008706128	49.60	13,847	LSE	E09ddQG09W0r	2001001125
Lloyds Banking Group	24/03/2022	1:52:32 PM	GB0008706128	49.60	13,847	LSE	E09ddQG09W1S	2001001125
Lloyds Banking Group	24/03/2022	1:52:32 PM	GB0008706128	49.60	125	LSE	E09ddQG09W1d	2001001125
Lloyds Banking Group	24/03/2022	1:52:32 PM	GB0008706128	49.60	4,869	LSE	E09ddQG09W1h	2001001125
Lloyds Banking Group	24/03/2022	1:52:33 PM	GB0008706128	49.59	13,620	LSE	E09ddQG09W6d	2001001125
Lloyds Banking Group	24/03/2022	1:52:34 PM	GB0008706128	49.59	5,050	LSE	E09ddQG09WHE	2001001125
Lloyds Banking Group	24/03/2022	1:54:08 PM	GB0008706128	49.64	4,094	CHIX	2977838326394	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.65	3,638	LSE	E09ddQG09ab1	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.65	4,624	LSE	E09ddQG09abC	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	12,000	LSE	E09ddQG09abw	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	12,000	LSE	E09ddQG09ac1	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	2,109	LSE	E09ddQG09acA	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	458	CHIX	2977838326396	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	8,865	LSE	E09ddQG09agY	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	2,208	CHIX	2977838326411	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	927	LSE	E09ddQG09agj	2001001125
Lloyds Banking Group	24/03/2022	1:54:10 PM	GB0008706128	49.64	5,160	LSE	E09ddQG09agt	2001001125
Lloyds Banking Group	24/03/2022	1:54:45 PM	GB0008706128	49.65	3,246	BATE	156728385654	2001001125
Lloyds Banking Group	24/03/2022	1:54:45 PM	GB0008706128	49.65	32,961	LSE	E09ddQG09c96	2001001125
Lloyds Banking Group	24/03/2022	1:54:45 PM	GB0008706128	49.65	8,977	LSE	E09ddQG09c9O	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	13,429	LSE	E09ddQG09caP	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	8,028	LSE	E09ddQG09caR	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	5,151	LSE	E09ddQG09caX	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	5,151	LSE	E09ddQG09cac	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	5,151	LSE	E09ddQG09cak	2001001125
Lloyds Banking Group	24/03/2022	1:54:58 PM	GB0008706128	49.62	197	LSE	E09ddQG09ccs	2001001125
Lloyds Banking Group	24/03/2022	1:55:14 PM	GB0008706128	49.61	1,196	BATE	156728385707	2001001125
Lloyds Banking Group	24/03/2022	1:55:14 PM	GB0008706128	49.61	3,307	CHIX	2977838326642	2001001125
Lloyds Banking Group	24/03/2022	1:55:34 PM	GB0008706128	49.64	11,052	LSE	E09ddQG09dyN	2001001125
Lloyds Banking Group	24/03/2022	1:55:36 PM	GB0008706128	49.63	2,052	BATE	156728385771	2001001125
Lloyds Banking Group	24/03/2022	1:55:36 PM	GB0008706128	49.63	5,675	CHIX	2977838326756	2001001125
Lloyds Banking Group	24/03/2022	1:55:36 PM	GB0008706128	49.63	20,838	LSE	E09ddQG09e1m	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.62	13,403	LSE	E09ddQG09eGX	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.62	13,403	LSE	E09ddQG09eli	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.62	1,899	LSE	E09ddQG09eJ0	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	2,284	CHIX	2977838326793	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	1,130	BATE	156728385794	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	3,376	CHIX	2977838326794	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	917	BATE	156728385795	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	1,875	LSE	E09ddQG09eKL	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	18,906	LSE	E09ddQG09eKP	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	12,417	LSE	E09ddQG09eKR	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.61	15,657	LSE	E09ddQG09eKT	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	624	BATE	156728385796	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	406	BATE	156728385797	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	829	CHIX	2977838326798	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	474	BATE	156728385798	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	610	CHIX	2977838326799	2001001125
Lloyds Banking Group	24/03/2022	1:55:40 PM	GB0008706128	49.60	234	BATE	156728385799	2001001125
Lloyds Banking Group	24/03/2022	1:55:41 PM	GB0008706128	49.60	284	BATE	156728385800	2001001125
Lloyds Banking Group	24/03/2022	1:55:41 PM	GB0008706128	49.60	370	BATE	156728385801	2001001125
Lloyds Banking Group	24/03/2022	1:55:41 PM	GB0008706128	49.60	2,271	CHIX	2977838326800	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.62	7,098	LSE	E09ddQG09g9D	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.62	6,321	LSE	E09ddQG09g9F	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.62	3,393	LSE	E09ddQG09g9H	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.62	9,714	LSE	E09ddQG09g9L	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.61	4,540	CHIX	2977838327075	2001001125
Lloyds Banking Group	24/03/2022	1:56:18 PM	GB0008706128	49.62	3,705	LSE	E09ddQG09g9U	2001001125
Lloyds Banking Group	24/03/2022	1:56:19 PM	GB0008706128	49.62	2,993	BATE	156728385935	2001001125
Lloyds Banking Group	24/03/2022	1:56:36 PM	GB0008706128	49.60	3,933	CHIX	2977838327095	2001001125
Lloyds Banking Group	24/03/2022	1:56:36 PM	GB0008706128	49.60	14,441	LSE	E09ddQG09gZR	2001001125
Lloyds Banking Group	24/03/2022	1:56:36 PM	GB0008706128	49.60	1,422	LSE	E09ddQG09gZw	2001001125
Lloyds Banking Group	24/03/2022	1:57:08 PM	GB0008706128	49.61	4,262	CHIX	2977838327251	2001001125
Lloyds Banking Group	24/03/2022	1:57:08 PM	GB0008706128	49.61	735	LSE	E09ddQG09hvD	2001001125
Lloyds Banking Group	24/03/2022	1:57:13 PM	GB0008706128	49.61	723	TURQUOISE	E09ddPuuOPa0	2001001125
Lloyds Banking Group	24/03/2022	1:57:13 PM	GB0008706128	49.61	1,089	TURQUOISE	E09ddPuuOPa3	2001001125
Lloyds Banking Group	24/03/2022	1:57:13 PM	GB0008706128	49.61	1,955	TURQUOISE	E09ddPuuOPa5	2001001125
Lloyds Banking Group	24/03/2022	1:57:20 PM	GB0008706128	49.61	4,206	TURQUOISE	E09ddPuuOPyq	2001001125
Lloyds Banking Group	24/03/2022	1:57:23 PM	GB0008706128	49.62	376	LSE	E09ddQG09iNx	2001001125
Lloyds Banking Group	24/03/2022	1:57:26 PM	GB0008706128	49.62	4,376	LSE	E09ddQG09iX9	2001001125
Lloyds Banking Group	24/03/2022	1:57:31 PM	GB0008706128	49.64	8,478	LSE	E09ddQG09ikW	2001001125
Lloyds Banking Group	24/03/2022	1:57:31 PM	GB0008706128	49.63	16,107	LSE	E09ddQG09ilX	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	1,361	BATE	156728386086	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	776	BATE	156728386087	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	384	BATE	156728386088	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	6,971	CHIX	2977838327352	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	23,755	LSE	E09ddQG09ioh	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	1,839	LSE	E09ddQG09iol	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	12,329	LSE	E09ddQG09ion	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	14,532	LSE	E09ddQG09iop	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	1,993	BATE	156728386090	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	5,511	CHIX	2977838327357	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	3,504	LSE	E09ddQG09ipL	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.62	16,731	LSE	E09ddQG09ipN	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.61	12,509	LSE	E09ddQG09ipk	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.61	12,509	LSE	E09ddQG09ipu	2001001125
Lloyds Banking Group	24/03/2022	1:57:32 PM	GB0008706128	49.61	3,329	LSE	E09ddQG09ipz	2001001125
Lloyds Banking Group	24/03/2022	1:58:33 PM	GB0008706128	49.59	5,808	LSE	E09ddQG09lUs	2001001125
Lloyds Banking Group	24/03/2022	1:58:33 PM	GB0008706128	49.59	7,332	LSE	E09ddQG09lV1	2001001125
Lloyds Banking Group	24/03/2022	1:58:40 PM	GB0008706128	49.59	9,789	LSE	E09ddQG09lIQ	2001001125
Lloyds Banking Group	24/03/2022	1:58:40 PM	GB0008706128	49.59	4,171	LSE	E09ddQG09lIS	2001001125
Lloyds Banking Group	24/03/2022	1:58:46 PM	GB0008706128	49.57	12,344	LSE	E09ddQG09lvQ	2001001125
Lloyds Banking Group	24/03/2022	1:58:46 PM	GB0008706128	49.57	12,344	LSE	E09ddQG09lvW	2001001125
Lloyds Banking Group	24/03/2022	1:58:46 PM	GB0008706128	49.57	1,952	LSE	E09ddQG09lvY	2001001125
Lloyds Banking Group	24/03/2022	1:58:46 PM	GB0008706128	49.57	2,101	LSE	E09ddQG09lw6	2001001125
Lloyds Banking Group	24/03/2022	1:59:00 PM	GB0008706128	49.59	5,640	CHIX	2977838327845	2001001125

Lloyds Banking Group	24/03/2022	1:59:00 PM	GB0008706128	49.59	8,211	LSE	E09ddQG09mZt	2001001125
Lloyds Banking Group	24/03/2022	1:59:28 PM	GB0008706128	49.60	4,275	LSE	E09ddQG09nv6	2001001125
Lloyds Banking Group	24/03/2022	1:59:33 PM	GB0008706128	49.60	751	LSE	E09ddQG09o9W	2001001125
Lloyds Banking Group	24/03/2022	1:59:33 PM	GB0008706128	49.60	3,413	LSE	E09ddQG09o9Y	2001001125
Lloyds Banking Group	24/03/2022	1:59:36 PM	GB0008706128	49.60	4,447	LSE	E09ddQG09oGl	2001001125
Lloyds Banking Group	24/03/2022	1:59:38 PM	GB0008706128	49.60	4,299	LSE	E09ddQG09olu	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	20,851	LSE	E09ddQG09oP7	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	3,682	LSE	E09ddQG09oP9	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	14,046	LSE	E09ddQG09oPE	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	5,679	CHIX	2977838328138	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	4,828	CHIX	2977838328139	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	2,031	BATE	156728386507	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	23	BATE	156728386508	2001001125
Lloyds Banking Group	24/03/2022	1:59:42 PM	GB0008706128	49.59	1,746	BATE	156728386509	2001001125
Lloyds Banking Group	24/03/2022	1:59:43 PM	GB0008706128	49.58	5,069	CHIX	2977838328149	2001001125
Lloyds Banking Group	24/03/2022	1:59:43 PM	GB0008706128	49.58	1,833	BATE	156728386517	2001001125
Lloyds Banking Group	24/03/2022	1:59:43 PM	GB0008706128	49.58	864	LSE	E09ddQG09oUq	2001001125
Lloyds Banking Group	24/03/2022	1:59:43 PM	GB0008706128	49.58	13,062	LSE	E09ddQG09oUt	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	13,125	LSE	E09ddQG09occ	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	5,717	LSE	E09ddQG09oce	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	2,401	LSE	E09ddQG09oct	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	1,062	LSE	E09ddQG09ocw	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	2,105	LSE	E09ddQG09ocy	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	5,087	CHIX	2977838328194	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	1,581	CHIX	2977838328195	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	1,839	BATE	156728386536	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	2,973	CHIX	2977838328196	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	7,391	LSE	E09ddQG09oeC	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	12,624	LSE	E09ddQG09oeE	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	501	LSE	E09ddQG09oeG	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	1,525	LSE	E09ddQG09oel	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	68	LSE	E09ddQG09oec	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	11,479	LSE	E09ddQG09oeh	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	4,199	LSE	E09ddQG09oej	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	9,535	LSE	E09ddQG09oeo	2001001125
Lloyds Banking Group	24/03/2022	1:59:47 PM	GB0008706128	49.57	14,865	LSE	E09ddQG09oeq	2001001125
Lloyds Banking Group	24/03/2022	2:01:07 PM	GB0008706128	49.64	4,809	CHIX	2977838328771	2001001125
Lloyds Banking Group	24/03/2022	2:01:07 PM	GB0008706128	49.64	324	LSE	E09ddQG09ssD	2001001125
Lloyds Banking Group	24/03/2022	2:01:26 PM	GB0008706128	49.68	17,475	LSE	E09ddQG09tiU	2001001125
Lloyds Banking Group	24/03/2022	2:01:26 PM	GB0008706128	49.68	13,665	LSE	E09ddQG09tiW	2001001125
Lloyds Banking Group	24/03/2022	2:01:26 PM	GB0008706128	49.68	3,064	LSE	E09ddQG09tjA	2001001125
Lloyds Banking Group	24/03/2022	2:01:26 PM	GB0008706128	49.68	10,601	LSE	E09ddQG09tjE	2001001125
Lloyds Banking Group	24/03/2022	2:01:26 PM	GB0008706128	49.68	4,275	LSE	E09ddQG09tjI	2001001125
Lloyds Banking Group	24/03/2022	2:01:30 PM	GB0008706128	49.68	12,439	LSE	E09ddQG09tu8	2001001125
Lloyds Banking Group	24/03/2022	2:01:30 PM	GB0008706128	49.68	9,019	LSE	E09ddQG09tuA	2001001125
Lloyds Banking Group	24/03/2022	2:01:55 PM	GB0008706128	49.67	2,100	BATE	156728387081	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.67	20,936	LSE	E09ddQG09uxh	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.67	392	LSE	E09ddQG09uxo	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	5,308	LSE	E09ddQG09uxr	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	9,661	LSE	E09ddQG09uxt	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	14,647	LSE	E09ddQG09uy2	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	7,472	LSE	E09ddQG09uy4	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.67	5,809	CHIX	2977838329075	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	4,077	CHIX	2977838329077	2001001125
Lloyds Banking Group	24/03/2022	2:02:02 PM	GB0008706128	49.66	1,474	BATE	156728387104	2001001125
Lloyds Banking Group	24/03/2022	2:02:03 PM	GB0008706128	49.66	4,036	LSE	E09ddQG09v1g	2001001125
Lloyds Banking Group	24/03/2022	2:02:53 PM	GB0008706128	49.69	4,432	BATE	156728387274	2001001125
Lloyds Banking Group	24/03/2022	2:03:02 PM	GB0008706128	49.70	6,591	LSE	E09ddQG09xMy	2001001125
Lloyds Banking Group	24/03/2022	2:03:06 PM	GB0008706128	49.70	8,692	LSE	E09ddQG09xVW	2001001125
Lloyds Banking Group	24/03/2022	2:03:06 PM	GB0008706128	49.70	17,476	LSE	E09ddQG09xVY	2001001125
Lloyds Banking Group	24/03/2022	2:03:06 PM	GB0008706128	49.70	17,476	LSE	E09ddQG09xVg	2001001125
Lloyds Banking Group	24/03/2022	2:03:09 PM	GB0008706128	49.70	4,365	CHIX	2977838329479	2001001125
Lloyds Banking Group	24/03/2022	2:03:15 PM	GB0008706128	49.70	4,119	LSE	E09ddQG09xwI	2001001125
Lloyds Banking Group	24/03/2022	2:03:15 PM	GB0008706128	49.69	13,229	LSE	E09ddQG09xwc	2001001125
Lloyds Banking Group	24/03/2022	2:03:15 PM	GB0008706128	49.69	13,229	LSE	E09ddQG09xwn	2001001125
Lloyds Banking Group	24/03/2022	2:03:15 PM	GB0008706128	49.69	716	LSE	E09ddQG09xww	2001001125
Lloyds Banking Group	24/03/2022	2:03:15 PM	GB0008706128	49.69	7,106	LSE	E09ddQG09xx2	2001001125
Lloyds Banking Group	24/03/2022	2:03:16 PM	GB0008706128	49.69	13,566	LSE	E09ddQG09xyp	2001001125
Lloyds Banking Group	24/03/2022	2:03:16 PM	GB0008706128	49.69	76	LSE	E09ddQG09xyv	2001001125
Lloyds Banking Group	24/03/2022	2:03:17 PM	GB0008706128	49.69	13,490	LSE	E09ddQG09xzy	2001001125
Lloyds Banking Group	24/03/2022	2:03:17 PM	GB0008706128	49.69	4,038	LSE	E09ddQG09y0T	2001001125
Lloyds Banking Group	24/03/2022	2:03:35 PM	GB0008706128	49.67	13,781	LSE	E09ddQG09yi2	2001001125
Lloyds Banking Group	24/03/2022	2:03:35 PM	GB0008706128	49.67	11,043	LSE	E09ddQG09yi4	2001001125
Lloyds Banking Group	24/03/2022	2:03:35 PM	GB0008706128	49.67	2,860	LSE	E09ddQG09yi6	2001001125
Lloyds Banking Group	24/03/2022	2:04:03 PM	GB0008706128	49.66	6,589	LSE	E09ddQG09zcz	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	1,597	BATE	156728387501	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	280	BATE	156728387502	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	1,878	BATE	156728387503	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	5,190	CHIX	2977838329778	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	5,194	CHIX	2977838329779	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	2,224	LSE	E09ddQG09zf6	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	525	LSE	E09ddQG09zf8	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	9,718	LSE	E09ddQG09zfA	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	12,468	LSE	E09ddQG09zfC	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	19,072	LSE	E09ddQG09zfE	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	525	LSE	E09ddQG09zfG	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	12,468	LSE	E09ddQG09zfR	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	351	BATE	156728387504	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	872	BATE	156728387505	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	651	BATE	156728387506	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	483	BATE	156728387507	2001001125
Lloyds Banking Group	24/03/2022	2:04:04 PM	GB0008706128	49.66	9	LSE	E09ddQG09zfV	2001001125
Lloyds Banking Group	24/03/2022	2:04:07 PM	GB0008706128	49.66	12,597	LSE	E09ddQG09zji	2001001125
Lloyds Banking Group	24/03/2022	2:04:07 PM	GB0008706128	49.66	12,597	LSE	E09ddQG09zjv	2001001125
Lloyds Banking Group	24/03/2022	2:04:07 PM	GB0008706128	49.66	4,508	LSE	E09ddQG09zk6	2001001125
Lloyds Banking Group	24/03/2022	2:04:45 PM	GB0008706128	49.65	462	CHIX	2977838329941	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	1,918	BATE	156728387619	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	1,767	BATE	156728387620	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	19,472	LSE	E09ddQG0A15v	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	17,944	LSE	E09ddQG0A15x	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	6	CHIX	2977838329947	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	4,835	CHIX	2977838329948	2001001125

Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	2,749	CHIX	2977838329949	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	1,786	CHIX	2977838329950	2001001125
Lloyds Banking Group	24/03/2022	2:04:46 PM	GB0008706128	49.65	352	LSE	E09ddQG0A16J	2001001125
Lloyds Banking Group	24/03/2022	2:04:47 PM	GB0008706128	49.65	12,282	LSE	E09ddQG0A16V	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	14,370	BATE	156728387769	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	1,755	BATE	156728387770	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	12,044	LSE	E09ddQG0A2Td	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	4,853	CHIX	2977838330240	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	5,775	LSE	E09ddQG0A2Th	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	5,546	LSE	E09ddQG0A2Tj	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	7,002	LSE	E09ddQG0A2Tl	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	11,321	LSE	E09ddQG0A2Tn	2001001125
Lloyds Banking Group	24/03/2022	2:05:21 PM	GB0008706128	49.64	3,387	LSE	E09ddQG0A2Tr	2001001125
Lloyds Banking Group	24/03/2022	2:05:44 PM	GB0008706128	49.64	5,600	CHIX	2977838330338	2001001125
Lloyds Banking Group	24/03/2022	2:05:44 PM	GB0008706128	49.64	660	BATE	156728387816	2001001125
Lloyds Banking Group	24/03/2022	2:05:44 PM	GB0008706128	49.64	1,365	BATE	156728387817	2001001125
Lloyds Banking Group	24/03/2022	2:05:44 PM	GB0008706128	49.63	6,704	LSE	E09ddQG0A3fz	2001001125
Lloyds Banking Group	24/03/2022	2:05:44 PM	GB0008706128	49.64	20,563	LSE	E09ddQG0A3fv	2001001125
Lloyds Banking Group	24/03/2022	2:05:45 PM	GB0008706128	49.63	7,091	LSE	E09ddQG0A3gz	2001001125
Lloyds Banking Group	24/03/2022	2:06:57 PM	GB0008706128	49.63	4,355	LSE	E09ddQG0A5x9	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	18,531	LSE	E09ddQG0A65k	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	12,651	LSE	E09ddQG0A65r	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	16,991	LSE	E09ddQG0A65t	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	5,046	CHIX	2977838330788	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	1,246	BATE	156728388106	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	501	BATE	156728388107	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	1,891	LSE	E09ddQG0A664	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	1,318	CHIX	2977838330789	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	1,359	BATE	156728388108	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	1,489	CHIX	2977838330790	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	638	CHIX	2977838330791	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	4,214	CHIX	2977838330792	2001001125
Lloyds Banking Group	24/03/2022	2:07:01 PM	GB0008706128	49.62	928	CHIX	2977838330793	2001001125
Lloyds Banking Group	24/03/2022	2:07:44 PM	GB0008706128	49.68	12,618	LSE	E09ddQG0A7k5	2001001125
Lloyds Banking Group	24/03/2022	2:07:44 PM	GB0008706128	49.68	13,035	LSE	E09ddQG0A7k7	2001001125
Lloyds Banking Group	24/03/2022	2:07:44 PM	GB0008706128	49.68	1,284	BATE	156728388268	2001001125
Lloyds Banking Group	24/03/2022	2:07:44 PM	GB0008706128	49.68	3,549	CHIX	2977838331085	2001001125
Lloyds Banking Group	24/03/2022	2:07:45 PM	GB0008706128	49.67	4,044	LSE	E09ddQG0A7mk	2001001125
Lloyds Banking Group	24/03/2022	2:07:45 PM	GB0008706128	49.67	5,883	LSE	E09ddQG0A7mo	2001001125
Lloyds Banking Group	24/03/2022	2:07:45 PM	GB0008706128	49.67	1,865	LSE	E09ddQG0A7mq	2001001125
Lloyds Banking Group	24/03/2022	2:07:45 PM	GB0008706128	49.67	3,211	CHIX	2977838331094	2001001125
Lloyds Banking Group	24/03/2022	2:07:45 PM	GB0008706128	49.67	1,161	BATE	156728388279	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	17,710	LSE	E09ddQG0A8jE	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	13,148	LSE	E09ddQG0A8jG	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	6,180	LSE	E09ddQG0A8jl	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	3,800	LSE	E09ddQG0A8jK	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	5,264	CHIX	2977838331291	2001001125
Lloyds Banking Group	24/03/2022	2:08:16 PM	GB0008706128	49.69	2,704	LSE	E09ddQG0A8jq	2001001125
Lloyds Banking Group	24/03/2022	2:08:17 PM	GB0008706128	49.69	2,119	LSE	E09ddQG0A8kc	2001001125
Lloyds Banking Group	24/03/2022	2:08:38 PM	GB0008706128	49.70	23,304	CHIX	2977838331383	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	12,665	LSE	E09ddQG0A9Rj	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	3,106	LSE	E09ddQG0A9Rl	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	5,865	LSE	E09ddQG0A9Rp	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	12,688	LSE	E09ddQG0A9Rs	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	3,381	BATE	156728388434	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	9,348	CHIX	2977838331388	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	1,623	BATE	156728388435	2001001125
Lloyds Banking Group	24/03/2022	2:08:41 PM	GB0008706128	49.69	4,489	CHIX	2977838331389	2001001125
Lloyds Banking Group	24/03/2022	2:08:57 PM	GB0008706128	49.67	5,858	LSE	E09ddQG0AAAL	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	8,719	LSE	E09ddQG0AAHG	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	604	LSE	E09ddQG0AAHI	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	10,576	LSE	E09ddQG0AAHK	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	4,438	LSE	E09ddQG0AAHO	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	684	BATE	156728388510	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	4,134	CHIX	2977838331543	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	4,089	CHIX	2977838331544	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	811	LSE	E09ddQG0AAHg	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	1,479	LSE	E09ddQG0AAHi	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	13,217	LSE	E09ddQG0AAJK	2001001125
Lloyds Banking Group	24/03/2022	2:09:00 PM	GB0008706128	49.67	1	LSE	E09ddQG0AAJd	2001001125
Lloyds Banking Group	24/03/2022	2:09:01 PM	GB0008706128	49.66	5,417	CHIX	2977838331564	2001001125
Lloyds Banking Group	24/03/2022	2:09:01 PM	GB0008706128	49.66	1,958	BATE	156728388529	2001001125
Lloyds Banking Group	24/03/2022	2:09:01 PM	GB0008706128	49.66	19,886	LSE	E09ddQG0AAQG	2001001125
Lloyds Banking Group	24/03/2022	2:09:25 PM	GB0008706128	49.67	1,863	BATE	156728388593	2001001125
Lloyds Banking Group	24/03/2022	2:09:25 PM	GB0008706128	49.67	3,455	CHIX	2977838331722	2001001125
Lloyds Banking Group	24/03/2022	2:10:13 PM	GB0008706128	49.68	16,465	LSE	E09ddQG0AD2Q	2001001125
Lloyds Banking Group	24/03/2022	2:10:13 PM	GB0008706128	49.68	4,484	CHIX	2977838331899	2001001125
Lloyds Banking Group	24/03/2022	2:10:14 PM	GB0008706128	49.67	15,127	LSE	E09ddQG0AD3p	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	12,726	LSE	E09ddQG0ADWS	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	4,998	LSE	E09ddQG0ADWd	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	2,730	LSE	E09ddQG0ADWf	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	4,998	LSE	E09ddQG0ADWh	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	2,220	LSE	E09ddQG0ADWm	2001001125
Lloyds Banking Group	24/03/2022	2:10:29 PM	GB0008706128	49.67	1,005	LSE	E09ddQG0ADWu	2001001125
Lloyds Banking Group	24/03/2022	2:10:44 PM	GB0008706128	49.66	4,132	CHIX	2977838332059	2001001125
Lloyds Banking Group	24/03/2022	2:10:48 PM	GB0008706128	49.66	4,966	LSE	E09ddQG0AE87	2001001125
Lloyds Banking Group	24/03/2022	2:10:49 PM	GB0008706128	49.66	551	CHIX	2977838332068	2001001125
Lloyds Banking Group	24/03/2022	2:10:49 PM	GB0008706128	49.66	1,693	BATE	156728388809	2001001125
Lloyds Banking Group	24/03/2022	2:10:49 PM	GB0008706128	49.66	12,192	LSE	E09ddQG0AE8D	2001001125
Lloyds Banking Group	24/03/2022	2:10:49 PM	GB0008706128	49.66	36	LSE	E09ddQG0AE8M	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	4,545	CHIX	2977838332177	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	1,644	BATE	156728388861	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	16,690	LSE	E09ddQG0AEfP	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	15,058	LSE	E09ddQG0AEfR	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	15,058	LSE	E09ddQG0AEfV	2001001125
Lloyds Banking Group	24/03/2022	2:11:05 PM	GB0008706128	49.67	273	LSE	E09ddQG0AEfX	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	4,443	CHIX	2977838332189	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	2,524	CHIX	2977838332190	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	2,953	CHIX	2977838332191	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	907	BATE	156728388865	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	16,313	LSE	E09ddQG0AEjL	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	496	LSE	E09ddQG0AEjN	2001001125

Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	5,966	LSE	E09ddQG0AEjQ	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	13,646	LSE	E09ddQG0AEjT	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	699	LSE	E09ddQG0AEjj	2001001125
Lloyds Banking Group	24/03/2022	2:11:06 PM	GB0008706128	49.66	1,980	LSE	E09ddQG0AEjl	2001001125
Lloyds Banking Group	24/03/2022	2:11:07 PM	GB0008706128	49.65	14,819	LSE	E09ddQG0AEl2	2001001125
Lloyds Banking Group	24/03/2022	2:12:09 PM	GB0008706128	49.64	2,221	BATE	156728388993	2001001125
Lloyds Banking Group	24/03/2022	2:12:09 PM	GB0008706128	49.64	3,373	CHIX	2977838332405	2001001125
Lloyds Banking Group	24/03/2022	2:12:09 PM	GB0008706128	49.64	22,556	LSE	E09ddQG0AGN9	2001001125
Lloyds Banking Group	24/03/2022	2:12:12 PM	GB0008706128	49.63	13,073	LSE	E09ddQG0AGPo	2001001125
Lloyds Banking Group	24/03/2022	2:12:12 PM	GB0008706128	49.64	18,261	LSE	E09ddQG0AGPi	2001001125
Lloyds Banking Group	24/03/2022	2:12:12 PM	GB0008706128	49.64	4,974	CHIX	2977838332413	2001001125
Lloyds Banking Group	24/03/2022	2:12:12 PM	GB0008706128	49.64	1,798	BATE	156728388997	2001001125
Lloyds Banking Group	24/03/2022	2:12:12 PM	GB0008706128	49.63	4,848	LSE	E09ddQG0AGQJ	2001001125
Lloyds Banking Group	24/03/2022	2:12:43 PM	GB0008706128	49.61	5,329	CHIX	2977838332618	2001001125
Lloyds Banking Group	24/03/2022	2:12:43 PM	GB0008706128	49.61	1,927	BATE	156728389107	2001001125
Lloyds Banking Group	24/03/2022	2:12:43 PM	GB0008706128	49.61	19,567	LSE	E09ddQG0AHbH	2001001125
Lloyds Banking Group	24/03/2022	2:12:55 PM	GB0008706128	49.59	16,987	LSE	E09ddQG0AHob	2001001125
Lloyds Banking Group	24/03/2022	2:12:55 PM	GB0008706128	49.59	5,898	LSE	E09ddQG0AHp4	2001001125
Lloyds Banking Group	24/03/2022	2:12:56 PM	GB0008706128	49.59	401	LSE	E09ddQG0AHqA	2001001125
Lloyds Banking Group	24/03/2022	2:13:08 PM	GB0008706128	49.60	21,879	LSE	E09ddQG0AIFQ	2001001125
Lloyds Banking Group	24/03/2022	2:13:08 PM	GB0008706128	49.60	5,958	CHIX	2977838332724	2001001125
Lloyds Banking Group	24/03/2022	2:13:08 PM	GB0008706128	49.60	2,155	BATE	156728389162	2001001125
Lloyds Banking Group	24/03/2022	2:13:31 PM	GB0008706128	49.59	1,703	BATE	156728389237	2001001125
Lloyds Banking Group	24/03/2022	2:13:31 PM	GB0008706128	49.59	4,710	CHIX	2977838332850	2001001125
Lloyds Banking Group	24/03/2022	2:13:31 PM	GB0008706128	49.59	17,293	LSE	E09ddQG0AJ1n	2001001125
Lloyds Banking Group	24/03/2022	2:13:31 PM	GB0008706128	49.59	12,025	LSE	E09ddQG0AJ23	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	12,811	LSE	E09ddQG0AJPU	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	7,624	LSE	E09ddQG0AJPW	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	8,712	LSE	E09ddQG0AJPa	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,452	LSE	E09ddQG0AJPe	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	19,484	LSE	E09ddQG0AJPg	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	219	LSE	E09ddQG0AJPi	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	17,753	LSE	E09ddQG0AJPk	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	12,811	LSE	E09ddQG0AJPm	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	3,670	LSE	E09ddQG0AJPo	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	2,686	CHIX	2977838332937	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,752	BATE	156728389283	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,940	BATE	156728389284	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,748	BATE	156728389285	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,170	CHIX	2977838332938	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	989	CHIX	2977838332939	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	5,014	CHIX	2977838332942	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	353	CHIX	2977838332943	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	2,557	CHIX	2977838332944	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,831	CHIX	2977838332945	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	1,857	BATE	156728389288	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	585	BATE	156728389289	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	448	CHIX	2977838332946	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	342	BATE	156728389290	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	257	BATE	156728389291	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	7,996	LSE	E09ddQG0AJQM	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	10,863	LSE	E09ddQG0AJQP	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	4,033	LSE	E09ddQG0AJQR	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	7,996	LSE	E09ddQG0AJQU	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	12	CHIX	2977838332949	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	3,276	CHIX	2977838332950	2001001125
Lloyds Banking Group	24/03/2022	2:13:49 PM	GB0008706128	49.58	5,125	LSE	E09ddQG0AJQo	2001001125
Lloyds Banking Group	24/03/2022	2:15:20 PM	GB0008706128	49.63	22,775	CHIX	2977838333532	2001001125
Lloyds Banking Group	24/03/2022	2:15:20 PM	GB0008706128	49.63	5,495	CHIX	2977838333533	2001001125
Lloyds Banking Group	24/03/2022	2:15:20 PM	GB0008706128	49.63	10,562	LSE	E09ddQG0AMvk	2001001125
Lloyds Banking Group	24/03/2022	2:15:20 PM	GB0008706128	49.63	9,614	LSE	E09ddQG0AMvm	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.62	13,472	LSE	E09ddQG0ANLS	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.62	3,368	LSE	E09ddQG0ANLa	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.62	13,472	LSE	E09ddQG0ANLY	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	18,894	LSE	E09ddQG0ANLi	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	2,839	LSE	E09ddQG0ANLk	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	5,145	CHIX	2977838333610	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	1,347	CHIX	2977838333611	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	1,861	BATE	156728389678	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	1,778	BATE	156728389679	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	15,219	LSE	E09ddQG0ANLy	2001001125
Lloyds Banking Group	24/03/2022	2:15:36 PM	GB0008706128	49.61	3,571	LSE	E09ddQG0ANMR	2001001125
Lloyds Banking Group	24/03/2022	2:16:04 PM	GB0008706128	49.61	4,351	LSE	E09ddQG0AOOO	2001001125
Lloyds Banking Group	24/03/2022	2:16:04 PM	GB0008706128	49.61	5,608	LSE	E09ddQG0AOQA	2001001125
Lloyds Banking Group	24/03/2022	2:16:28 PM	GB0008706128	49.60	3,335	LSE	E09ddQG0AP6l	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	17,883	LSE	E09ddQG0APFc	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	3,104	LSE	E09ddQG0APFe	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	11,454	LSE	E09ddQG0APFg	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	2,694	CHIX	2977838333873	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	2,067	BATE	156728389849	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	1,128	BATE	156728389850	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	3,022	CHIX	2977838333874	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	2,683	CHIX	2977838333875	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	436	CHIX	2977838333876	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	3,541	LSE	E09ddQG0APGP	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	9,459	LSE	E09ddQG0APGR	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	7,899	LSE	E09ddQG0APGT	2001001125
Lloyds Banking Group	24/03/2022	2:16:32 PM	GB0008706128	49.59	5,014	LSE	E09ddQG0APGY	2001001125
Lloyds Banking Group	24/03/2022	2:17:21 PM	GB0008706128	49.63	4,155	LSE	E09ddQG0AQlJ	2001001125
Lloyds Banking Group	24/03/2022	2:17:26 PM	GB0008706128	49.63	3,984	LSE	E09ddQG0AQyv	2001001125
Lloyds Banking Group	24/03/2022	2:17:32 PM	GB0008706128	49.63	4,093	LSE	E09ddQG0AR8T	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	1,695	BATE	156728390039	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	1,233	BATE	156728390040	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	7,483	LSE	E09ddQG0ARAu	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	9,728	LSE	E09ddQG0ARB3	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	12,519	LSE	E09ddQG0ARB5	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	4,687	CHIX	2977838334186	2001001125
Lloyds Banking Group	24/03/2022	2:17:34 PM	GB0008706128	49.62	3,409	CHIX	2977838334187	2001001125
Lloyds Banking Group	24/03/2022	2:17:35 PM	GB0008706128	49.62	19,778	LSE	E09ddQG0ARCc	2001001125
Lloyds Banking Group	24/03/2022	2:17:35 PM	GB0008706128	49.62	5,386	CHIX	2977838334198	2001001125
Lloyds Banking Group	24/03/2022	2:17:35 PM	GB0008706128	49.62	1,948	BATE	156728390042	2001001125
Lloyds Banking Group	24/03/2022	2:17:51 PM	GB0008706128	49.62	4,882	CHIX	2977838334317	2001001125

Lloyds Banking Group	24/03/2022	2:17:51 PM	GB0008706128	49.62	17,926	LSE	E09ddQG0ARZH	2001001125
Lloyds Banking Group	24/03/2022	2:17:51 PM	GB0008706128	49.62	1,765	LSE	E09ddQG0ARb0	2001001125
Lloyds Banking Group	24/03/2022	2:17:51 PM	GB0008706128	49.61	13,176	CHIX	2977838334338	2001001125
Lloyds Banking Group	24/03/2022	2:18:19 PM	GB0008706128	49.59	5,799	LSE	E09ddQG0ASov	2001001125
Lloyds Banking Group	24/03/2022	2:18:19 PM	GB0008706128	49.59	593	BATE	156728390187	2001001125
Lloyds Banking Group	24/03/2022	2:18:19 PM	GB0008706128	49.59	1,641	CHIX	2977838334508	2001001125
Lloyds Banking Group	24/03/2022	2:18:19 PM	GB0008706128	49.59	1,425	LSE	E09ddQG0ASqR	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.60	7,329	LSE	E09ddQG0ATJG	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.60	2,745	LSE	E09ddQG0ATJI	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.60	10,135	LSE	E09ddQG0ATJK	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.60	5,504	CHIX	2977838334563	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.59	12,158	LSE	E09ddQG0ATKJ	2001001125
Lloyds Banking Group	24/03/2022	2:18:31 PM	GB0008706128	49.59	6,197	LSE	E09ddQG0ATMe	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	5,013	CHIX	2977838334606	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	1,813	BATE	156728390240	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	311	LSE	E09ddQG0ATOb	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	5,961	LSE	E09ddQG0ATOR	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	9,359	LSE	E09ddQG0ATOT	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	18,409	LSE	E09ddQG0ATOV	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	13,402	LSE	E09ddQG0ATOX	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	13,402	LSE	E09ddQG0ATOh	2001001125
Lloyds Banking Group	24/03/2022	2:18:32 PM	GB0008706128	49.59	5,907	LSE	E09ddQG0ATOj	2001001125
Lloyds Banking Group	24/03/2022	2:19:38 PM	GB0008706128	49.63	4,037	LSE	E09ddQG0AWB2	2001001125
Lloyds Banking Group	24/03/2022	2:19:45 PM	GB0008706128	49.62	16,247	LSE	E09ddQG0AWS9	2001001125
Lloyds Banking Group	24/03/2022	2:19:45 PM	GB0008706128	49.62	1,600	BATE	156728390456	2001001125
Lloyds Banking Group	24/03/2022	2:19:45 PM	GB0008706128	49.62	4,425	CHIX	2977838335019	2001001125
Lloyds Banking Group	24/03/2022	2:19:58 PM	GB0008706128	49.62	4,371	LSE	E09ddQG0AWsq	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	652	CHIX	2977838335202	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	4,377	CHIX	2977838335203	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	3,780	CHIX	2977838335204	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	2,270	LSE	E09ddQG0AXuB	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	6,226	LSE	E09ddQG0AXuL	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	7,413	LSE	E09ddQG0AXuN	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	11,053	LSE	E09ddQG0AXuP	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	10,484	LSE	E09ddQG0AXuR	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	13,668	LSE	E09ddQG0AXua	2001001125
Lloyds Banking Group	24/03/2022	2:20:22 PM	GB0008706128	49.64	2,073	LSE	E09ddQG0AXuY	2001001125
Lloyds Banking Group	24/03/2022	2:20:23 PM	GB0008706128	49.64	13,880	CHIX	2977838335206	2001001125
Lloyds Banking Group	24/03/2022	2:20:23 PM	GB0008706128	49.64	907	LSE	E09ddQG0AXvM	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	2,867	CHIX	2977838335322	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	1,035	BATE	156728390620	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0AYNN	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	8,835	LSE	E09ddQG0AYNR	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	10,635	CHIX	2977838335323	2001001125
Lloyds Banking Group	24/03/2022	2:20:35 PM	GB0008706128	49.63	4,122	CHIX	2977838335324	2001001125
Lloyds Banking Group	24/03/2022	2:20:45 PM	GB0008706128	49.61	1,652	BATE	156728390690	2001001125
Lloyds Banking Group	24/03/2022	2:20:47 PM	GB0008706128	49.61	16,772	LSE	E09ddQG0AZ2A	2001001125
Lloyds Banking Group	24/03/2022	2:20:47 PM	GB0008706128	49.61	4,568	CHIX	2977838335449	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	9,925	LSE	E09ddQG0AZ3e	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	3,267	LSE	E09ddQG0AZ3g	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	9,629	LSE	E09ddQG0AZ3i	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	12,701	LSE	E09ddQG0AZ3k	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	948	BATE	156728390699	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	2,622	CHIX	2977838335456	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	11,224	LSE	E09ddQG0AZ3w	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	1,477	LSE	E09ddQG0AZ3y	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	4,288	LSE	E09ddQG0AZ4U	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	7,211	LSE	E09ddQG0AZ57	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	6,267	LSE	E09ddQG0AZ59	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	16,786	LSE	E09ddQG0AZ5g	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	3,489	LSE	E09ddQG0AZ5m	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	8,977	LSE	E09ddQG0AZ5o	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	1,997	BATE	156728390707	2001001125
Lloyds Banking Group	24/03/2022	2:20:48 PM	GB0008706128	49.60	5,522	CHIX	2977838335465	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	6,413	LSE	E09ddQG0AaLW	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	5,652	LSE	E09ddQG0AaLb	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	11,935	LSE	E09ddQG0AaLd	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	5,864	CHIX	2977838335683	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	9,596	LSE	E09ddQG0AaLq	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	10,708	LSE	E09ddQG0AaLs	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	1,357	LSE	E09ddQG0AaMN	2001001125
Lloyds Banking Group	24/03/2022	2:21:10 PM	GB0008706128	49.56	2,120	LSE	E09ddQG0AaMP	2001001125
Lloyds Banking Group	24/03/2022	2:21:11 PM	GB0008706128	49.56	5,972	LSE	E09ddQG0AaOW	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	12,863	LSE	E09ddQG0AckN	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	16,152	LSE	E09ddQG0AckP	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	3,503	CHIX	2977838335974	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	4,399	CHIX	2977838335975	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,267	BATE	156728391005	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,591	BATE	156728391006	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	3,503	CHIX	2977838335976	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	4,399	CHIX	2977838335977	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,622	CHIX	2977838335978	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	4,476	LSE	E09ddQG0Ackd	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	3,503	CHIX	2977838335979	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	896	CHIX	2977838335980	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,267	BATE	156728391007	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,591	BATE	156728391008	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	6,874	LSE	E09ddQG0Ackl	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	1,513	LSE	E09ddQG0Acks	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	8,552	LSE	E09ddQG0Acku	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	3,503	CHIX	2977838335981	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	3,503	CHIX	2977838335982	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	12,863	LSE	E09ddQG0Acl4	2001001125
Lloyds Banking Group	24/03/2022	2:21:58 PM	GB0008706128	49.51	4,076	LSE	E09ddQG0Acl6	2001001125
Lloyds Banking Group	24/03/2022	2:22:27 PM	GB0008706128	49.52	4,535	CHIX	2977838336096	2001001125
Lloyds Banking Group	24/03/2022	2:22:27 PM	GB0008706128	49.52	4,878	CHIX	2977838336097	2001001125
Lloyds Banking Group	24/03/2022	2:22:27 PM	GB0008706128	49.52	1,640	BATE	156728391100	2001001125
Lloyds Banking Group	24/03/2022	2:22:27 PM	GB0008706128	49.52	1,764	BATE	156728391101	2001001125
Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.53	13,944	LSE	E09ddQG0AeXb	2001001125
Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.53	12,837	LSE	E09ddQG0AeXX	2001001125
Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.53	19,271	LSE	E09ddQG0AeXZ	2001001125
Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.54	11,990	LSE	E09ddQG0AeXL	2001001125

Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.54	3,265	CHIX	2977838336210	2001001125
Lloyds Banking Group	24/03/2022	2:22:47 PM	GB0008706128	49.54	1,181	BATE	156728391160	2001001125
Lloyds Banking Group	24/03/2022	2:23:26 PM	GB0008706128	49.54	3,258	LSE	E09ddQG0Afb2	2001001125
Lloyds Banking Group	24/03/2022	2:23:26 PM	GB0008706128	49.54	8,177	LSE	E09ddQG0Afb5	2001001125
Lloyds Banking Group	24/03/2022	2:23:26 PM	GB0008706128	49.54	1,126	BATE	156728391270	2001001125
Lloyds Banking Group	24/03/2022	2:23:26 PM	GB0008706128	49.54	3,114	CHIX	2977838336372	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.58	24,156	BATE	156728391409	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	4,106	CHIX	2977838336613	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	2,293	CHIX	2977838336614	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	1,485	BATE	156728391410	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	4,700	LSE	E09ddQG0Ah3c	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	10,379	LSE	E09ddQG0Ah3e	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	2,136	LSE	E09ddQG0Ah3g	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	9,864	LSE	E09ddQG0Ah3i	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	12,515	LSE	E09ddQG0Ah3k	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	2,293	CHIX	2977838336616	2001001125
Lloyds Banking Group	24/03/2022	2:24:12 PM	GB0008706128	49.57	2,900	LSE	E09ddQG0Ah4Q	2001001125
Lloyds Banking Group	24/03/2022	2:24:14 PM	GB0008706128	49.57	13,425	LSE	E09ddQG0AhBF	2001001125
Lloyds Banking Group	24/03/2022	2:24:30 PM	GB0008706128	49.56	12,840	LSE	E09ddQG0AhwR	2001001125
Lloyds Banking Group	24/03/2022	2:24:30 PM	GB0008706128	49.56	15,187	LSE	E09ddQG0AhwT	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	5,607	LSE	E09ddQG0AiY4	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	3,192	CHIX	2977838336823	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	1,154	BATE	156728391537	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	6,113	LSE	E09ddQG0AiYA	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	1,340	LSE	E09ddQG0AiYC	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	5,287	LSE	E09ddQG0AiYG	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	5,696	LSE	E09ddQG0AiYI	2001001125
Lloyds Banking Group	24/03/2022	2:24:52 PM	GB0008706128	49.56	247	LSE	E09ddQG0AiYM	2001001125
Lloyds Banking Group	24/03/2022	2:24:53 PM	GB0008706128	49.56	12,570	LSE	E09ddQG0Aib2	2001001125
Lloyds Banking Group	24/03/2022	2:24:53 PM	GB0008706128	49.56	1,681	LSE	E09ddQG0Aib4	2001001125
Lloyds Banking Group	24/03/2022	2:25:00 PM	GB0008706128	49.55	12,745	LSE	E09ddQG0AigZ	2001001125
Lloyds Banking Group	24/03/2022	2:25:00 PM	GB0008706128	49.55	12,745	LSE	E09ddQG0Aigq	2001001125
Lloyds Banking Group	24/03/2022	2:25:00 PM	GB0008706128	49.55	1,380	LSE	E09ddQG0Aigx	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	1,787	BATE	156728391654	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	1,419	CHIX	2977838337056	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	20,153	LSE	E09ddQG0Ajk2	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	783	LSE	E09ddQG0Ajk4	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	12,780	LSE	E09ddQG0AjkA	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	783	LSE	E09ddQG0AjkC	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	13,563	LSE	E09ddQG0Ajkl	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	2,113	LSE	E09ddQG0AjkK	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	480	LSE	E09ddQG0AjkX	2001001125
Lloyds Banking Group	24/03/2022	2:25:36 PM	GB0008706128	49.56	3,788	LSE	E09ddQG0Ajka	2001001125
Lloyds Banking Group	24/03/2022	2:26:01 PM	GB0008706128	49.56	4,414	LSE	E09ddQG0AkT5	2001001125
Lloyds Banking Group	24/03/2022	2:26:13 PM	GB0008706128	49.55	5,541	LSE	E09ddQG0Akid	2001001125
Lloyds Banking Group	24/03/2022	2:26:22 PM	GB0008706128	49.56	15,080	CHIX	2977838337180	2001001125
Lloyds Banking Group	24/03/2022	2:26:25 PM	GB0008706128	49.56	5,501	LSE	E09ddQG0Al6h	2001001125
Lloyds Banking Group	24/03/2022	2:26:26 PM	GB0008706128	49.56	9,439	LSE	E09ddQG0AlA1	2001001125
Lloyds Banking Group	24/03/2022	2:26:26 PM	GB0008706128	49.56	12,201	LSE	E09ddQG0AlA3	2001001125
Lloyds Banking Group	24/03/2022	2:26:26 PM	GB0008706128	49.56	801	BATE	156728391743	2001001125
Lloyds Banking Group	24/03/2022	2:26:26 PM	GB0008706128	49.56	22	LSE	E09ddQG0AlBb	2001001125
Lloyds Banking Group	24/03/2022	2:26:26 PM	GB0008706128	49.56	4,506	LSE	E09ddQG0AlBd	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	10,143	LSE	E09ddQG0AlHz	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	14,940	LSE	E09ddQG0All1	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	14,649	LSE	E09ddQG0All7	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	3,246	LSE	E09ddQG0All9	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	780	LSE	E09ddQG0AlIJ	2001001125
Lloyds Banking Group	24/03/2022	2:26:30 PM	GB0008706128	49.56	6,718	LSE	E09ddQG0AlIL	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	5,567	CHIX	2977838337231	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	2,013	BATE	156728391761	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	1,433	LSE	E09ddQG0AlOQ	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	1,326	LSE	E09ddQG0AlOS	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	2,380	LSE	E09ddQG0AlOV	2001001125
Lloyds Banking Group	24/03/2022	2:26:31 PM	GB0008706128	49.55	15,301	LSE	E09ddQG0AlOX	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.55	1,866	BATE	156728391765	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.55	225	BATE	156728391766	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.55	5,782	CHIX	2977838337254	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.55	21,232	LSE	E09ddQG0AlSy	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	2,200	LSE	E09ddQG0AlTD	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	2,783	LSE	E09ddQG0AlTG	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	3,206	CHIX	2977838337259	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	752	CHIX	2977838337260	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	956	LSE	E09ddQG0AlTR	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	7,756	LSE	E09ddQG0AlTd	2001001125
Lloyds Banking Group	24/03/2022	2:26:32 PM	GB0008706128	49.54	17,026	LSE	E09ddQG0AlTf	2001001125
Lloyds Banking Group	24/03/2022	2:26:33 PM	GB0008706128	49.54	13,646	LSE	E09ddQG0AlUr	2001001125
Lloyds Banking Group	24/03/2022	2:26:33 PM	GB0008706128	49.54	11,428	LSE	E09ddQG0AlUv	2001001125
Lloyds Banking Group	24/03/2022	2:26:33 PM	GB0008706128	49.54	2,218	LSE	E09ddQG0AlV3	2001001125
Lloyds Banking Group	24/03/2022	2:26:33 PM	GB0008706128	49.54	1,300	LSE	E09ddQG0AlV5	2001001125
Lloyds Banking Group	24/03/2022	2:28:13 PM	GB0008706128	49.56	26,860	LSE	E09ddQG0Ao9t	2001001125
Lloyds Banking Group	24/03/2022	2:28:32 PM	GB0008706128	49.57	4,194	LSE	E09ddQG0Aomx	2001001125
Lloyds Banking Group	24/03/2022	2:28:40 PM	GB0008706128	49.58	4,417	CHIX	2977838337892	2001001125
Lloyds Banking Group	24/03/2022	2:28:43 PM	GB0008706128	49.58	4,172	CHIX	2977838337896	2001001125
Lloyds Banking Group	24/03/2022	2:28:52 PM	GB0008706128	49.58	3,082	CHIX	2977838337961	2001001125
Lloyds Banking Group	24/03/2022	2:28:52 PM	GB0008706128	49.58	85	CHIX	2977838337962	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	1,410	CHIX	2977838337974	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	852	CHIX	2977838337975	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	4,475	LSE	E09ddQG0ApNF	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	9,221	LSE	E09ddQG0ApNJ	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	15,891	LSE	E09ddQG0ApNO	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	15,127	LSE	E09ddQG0ApNQ	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	9,992	LSE	E09ddQG0ApNS	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	8,710	LSE	E09ddQG0ApNW	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	1,410	LSE	E09ddQG0ApNx	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	14,733	LSE	E09ddQG0ApO7	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	1,878	LSE	E09ddQG0ApO9	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	5,349	LSE	E09ddQG0ApOG	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	1,459	CHIX	2977838337980	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	4,773	LSE	E09ddQG0ApOI	2001001125
Lloyds Banking Group	24/03/2022	2:28:53 PM	GB0008706128	49.58	14,733	LSE	E09ddQG0ApOn	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.57	1,710	BATE	156728392462	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.57	2,109	CHIX	2977838338230	2001001125

Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.57	2,620	CHIX	2977838338231	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.57	17,363	LSE	E09ddQG0AqYB	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	288	BATE	156728392464	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	798	CHIX	2977838338238	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	798	CHIX	2977838338239	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	8,290	LSE	E09ddQG0AqYM	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	1,799	LSE	E09ddQG0AqYO	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	1,536	LSE	E09ddQG0AqYQ	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	375	LSE	E09ddQG0AqYS	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	11,082	LSE	E09ddQG0AqYU	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	2,773	LSE	E09ddQG0AqYZ	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	798	CHIX	2977838338240	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	8,377	LSE	E09ddQG0AqYd	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	13,855	LSE	E09ddQG0AqYf	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	3,312	LSE	E09ddQG0AqYh	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	798	CHIX	2977838338241	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	798	CHIX	2977838338242	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	288	BATE	156728392465	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	1,319	CHIX	2977838338245	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	4,975	CHIX	2977838338246	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	6,792	CHIX	2977838338247	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	571	CHIX	2977838338249	2001001125
Lloyds Banking Group	24/03/2022	2:29:36 PM	GB0008706128	49.56	5,244	LSE	E09ddQG0AqZq	2001001125
Lloyds Banking Group	24/03/2022	2:29:37 PM	GB0008706128	49.56	5,702	LSE	E09ddQG0Aqaq	2001001125
Lloyds Banking Group	24/03/2022	2:30:23 PM	GB0008706128	49.54	458	BATE	156728392648	2001001125
Lloyds Banking Group	24/03/2022	2:30:23 PM	GB0008706128	49.54	717	CHIX	2977838338557	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	1,360	BATE	156728392694	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	3,762	CHIX	2977838338630	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	13,812	LSE	E09ddQG0As72	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	7,124	LSE	E09ddQG0As74	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	6,382	LSE	E09ddQG0As7B	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	19,122	LSE	E09ddQG0As7D	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	9,069	LSE	E09ddQG0As7W	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392695	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392696	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392697	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392698	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392699	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392700	2001001125
Lloyds Banking Group	24/03/2022	2:30:33 PM	GB0008706128	49.52	466	BATE	156728392701	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	6,507	LSE	E09ddQG0AsAm	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	5,493	LSE	E09ddQG0AsAo	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	37,511	LSE	E09ddQG0AsAq	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	6,920	LSE	E09ddQG0AsBA	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	246	LSE	E09ddQG0AsBG	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	5,104	LSE	E09ddQG0AsBI	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	659	LSE	E09ddQG0AsBd	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	6,091	LSE	E09ddQG0AsBf	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	5,539	LSE	E09ddQG0AsBo	2001001125
Lloyds Banking Group	24/03/2022	2:30:34 PM	GB0008706128	49.51	659	LSE	E09ddQG0AsBr	2001001125
Lloyds Banking Group	24/03/2022	2:30:35 PM	GB0008706128	49.51	4,798	LSE	E09ddQG0AsGH	2001001125
Lloyds Banking Group	24/03/2022	2:30:35 PM	GB0008706128	49.51	1,933	LSE	E09ddQG0AsGJ	2001001125
Lloyds Banking Group	24/03/2022	2:30:49 PM	GB0008706128	49.53	2,874	TURQUOISE	E09ddPuuR1dO	2001001125
Lloyds Banking Group	24/03/2022	2:30:49 PM	GB0008706128	49.53	416	LSE	E09ddQG0Asd1	2001001125
Lloyds Banking Group	24/03/2022	2:30:49 PM	GB0008706128	49.53	1,148	LSE	E09ddQG0Asd3	2001001125
Lloyds Banking Group	24/03/2022	2:30:52 PM	GB0008706128	49.53	3,938	LSE	E09ddQG0AsgL	2001001125
Lloyds Banking Group	24/03/2022	2:31:02 PM	GB0008706128	49.55	4,534	LSE	E09ddQG0AtNl	2001001125
Lloyds Banking Group	24/03/2022	2:31:02 PM	GB0008706128	49.55	3,346	LSE	E09ddQG0AtNn	2001001125
Lloyds Banking Group	24/03/2022	2:31:07 PM	GB0008706128	49.55	4,174	LSE	E09ddQG0AtlN	2001001125
Lloyds Banking Group	24/03/2022	2:31:07 PM	GB0008706128	49.54	10,407	LSE	E09ddQG0AtlT	2001001125
Lloyds Banking Group	24/03/2022	2:31:19 PM	GB0008706128	49.53	3,998	CHIX	2977838339005	2001001125
Lloyds Banking Group	24/03/2022	2:31:19 PM	GB0008706128	49.53	2,494	LSE	E09ddQG0AuH1	2001001125
Lloyds Banking Group	24/03/2022	2:31:19 PM	GB0008706128	49.53	6,125	LSE	E09ddQG0AuH6	2001001125
Lloyds Banking Group	24/03/2022	2:31:31 PM	GB0008706128	49.52	5,121	BATE	156728392980	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	2,799	BATE	156728392990	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	2,544	BATE	156728392991	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	7,036	CHIX	2977838339072	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	9,066	LSE	E09ddQG0Aua4	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	14,000	LSE	E09ddQG0Aua6	2001001125
Lloyds Banking Group	24/03/2022	2:31:33 PM	GB0008706128	49.52	2,768	LSE	E09ddQG0AuaA	2001001125
Lloyds Banking Group	24/03/2022	2:31:43 PM	GB0008706128	49.51	6,416	LSE	E09ddQG0Auw1	2001001125
Lloyds Banking Group	24/03/2022	2:31:45 PM	GB0008706128	49.51	5,113	LSE	E09ddQG0Auzi	2001001125
Lloyds Banking Group	24/03/2022	2:31:46 PM	GB0008706128	49.51	3,674	LSE	E09ddQG0Av0O	2001001125
Lloyds Banking Group	24/03/2022	2:31:55 PM	GB0008706128	49.51	6,506	LSE	E09ddQG0AvMW	2001001125
Lloyds Banking Group	24/03/2022	2:31:55 PM	GB0008706128	49.51	5,535	LSE	E09ddQG0AvMk	2001001125
Lloyds Banking Group	24/03/2022	2:31:55 PM	GB0008706128	49.51	2,193	LSE	E09ddQG0AvMo	2001001125
Lloyds Banking Group	24/03/2022	2:31:55 PM	GB0008706128	49.51	1,144	LSE	E09ddQG0AvMq	2001001125
Lloyds Banking Group	24/03/2022	2:32:00 PM	GB0008706128	49.51	12,371	LSE	E09ddQG0Avd7	2001001125
Lloyds Banking Group	24/03/2022	2:32:12 PM	GB0008706128	49.50	12,237	LSE	E09ddQG0AwFD	2001001125
Lloyds Banking Group	24/03/2022	2:32:12 PM	GB0008706128	49.50	107	LSE	E09ddQG0AwFH	2001001125
Lloyds Banking Group	24/03/2022	2:32:39 PM	GB0008706128	49.55	4,540	BATE	156728393285	2001001125
Lloyds Banking Group	24/03/2022	2:32:47 PM	GB0008706128	49.57	8,080	LSE	E09ddQG0AyAF	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	11,307	LSE	E09ddQG0Ayym	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	22,089	LSE	E09ddQG0Ayyq	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	12,223	LSE	E09ddQG0Ayys	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	12,708	LSE	E09ddQG0Ayyu	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	6,015	CHIX	2977838339688	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	3,329	CHIX	2977838339689	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.58	3,461	CHIX	2977838339690	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,165	CHIX	2977838339692	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	221	CHIX	2977838339693	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	3,364	CHIX	2977838339694	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,508	LSE	E09ddQG0Az0a	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	5,567	LSE	E09ddQG0Az0q	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	3,925	LSE	E09ddQG0Az1G	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0Az1I	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	12,354	LSE	E09ddQG0Az1K	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,165	CHIX	2977838339697	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	221	CHIX	2977838339698	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	7,310	LSE	E09ddQG0Az1Y	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	7,045	LSE	E09ddQG0Az1z	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,427	LSE	E09ddQG0Az25	2001001125

Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,528	LSE	E09ddQG0Az27	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,528	LSE	E09ddQG0Az2B	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	2,749	LSE	E09ddQG0Az2F	2001001125
Lloyds Banking Group	24/03/2022	2:33:02 PM	GB0008706128	49.57	5,724	LSE	E09ddQG0Az2S	2001001125
Lloyds Banking Group	24/03/2022	2:33:03 PM	GB0008706128	49.57	221	CHIX	2977838339707	2001001125
Lloyds Banking Group	24/03/2022	2:33:03 PM	GB0008706128	49.57	999	LSE	E09ddQG0Az2U	2001001125
Lloyds Banking Group	24/03/2022	2:33:03 PM	GB0008706128	49.57	5,671	LSE	E09ddQG0Az2b	2001001125
Lloyds Banking Group	24/03/2022	2:33:03 PM	GB0008706128	49.57	221	CHIX	2977838339709	2001001125
Lloyds Banking Group	24/03/2022	2:33:03 PM	GB0008706128	49.57	4,102	LSE	E09ddQG0Az3f	2001001125
Lloyds Banking Group	24/03/2022	2:33:48 PM	GB0008706128	49.59	4,281	LSE	E09ddQG0B0Ga	2001001125
Lloyds Banking Group	24/03/2022	2:33:48 PM	GB0008706128	49.58	12,486	LSE	E09ddQG0B0lO	2001001125
Lloyds Banking Group	24/03/2022	2:33:48 PM	GB0008706128	49.58	12,486	LSE	E09ddQG0B0ln	2001001125
Lloyds Banking Group	24/03/2022	2:33:48 PM	GB0008706128	49.58	9,044	LSE	E09ddQG0B0ly	2001001125
Lloyds Banking Group	24/03/2022	2:34:10 PM	GB0008706128	49.57	1,205	BATE	156728393629	2001001125
Lloyds Banking Group	24/03/2022	2:34:10 PM	GB0008706128	49.57	3,062	CHIX	2977838340061	2001001125
Lloyds Banking Group	24/03/2022	2:34:21 PM	GB0008706128	49.58	9,858	LSE	E09ddQG0B1Vg	2001001125
Lloyds Banking Group	24/03/2022	2:34:28 PM	GB0008706128	49.58	5,227	CHIX	2977838340197	2001001125
Lloyds Banking Group	24/03/2022	2:34:43 PM	GB0008706128	49.59	306	CHIX	2977838340256	2001001125
Lloyds Banking Group	24/03/2022	2:34:43 PM	GB0008706128	49.59	5,059	LSE	E09ddQG0B214	2001001125
Lloyds Banking Group	24/03/2022	2:34:47 PM	GB0008706128	49.59	1,395	CHIX	2977838340302	2001001125
Lloyds Banking Group	24/03/2022	2:34:47 PM	GB0008706128	49.59	6,941	LSE	E09ddQG0B29N	2001001125
Lloyds Banking Group	24/03/2022	2:34:47 PM	GB0008706128	49.59	14,323	LSE	E09ddQG0B29P	2001001125
Lloyds Banking Group	24/03/2022	2:34:47 PM	GB0008706128	49.59	9,215	LSE	E09ddQG0B29h	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0B2o7	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	16,413	LSE	E09ddQG0B2o9	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	4,470	CHIX	2977838340368	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340369	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0B2oF	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,000	LSE	E09ddQG0B2oH	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340370	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340371	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340372	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340373	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	10,617	LSE	E09ddQG0B2oQ	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	2,895	CHIX	2977838340374	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.61	261	CHIX	2977838340375	2001001125
Lloyds Banking Group	24/03/2022	2:34:58 PM	GB0008706128	49.60	7,327	LSE	E09ddQG0B2qa	2001001125
Lloyds Banking Group	24/03/2022	2:34:59 PM	GB0008706128	49.60	7,719	LSE	E09ddQG0B30C	2001001125
Lloyds Banking Group	24/03/2022	2:34:59 PM	GB0008706128	49.60	4,087	LSE	E09ddQG0B30E	2001001125
Lloyds Banking Group	24/03/2022	2:35:30 PM	GB0008706128	49.58	5,213	LSE	E09ddQG0B4PU	2001001125
Lloyds Banking Group	24/03/2022	2:35:30 PM	GB0008706128	49.58	1,246	BATE	156728393937	2001001125
Lloyds Banking Group	24/03/2022	2:35:30 PM	GB0008706128	49.58	7,444	LSE	E09ddQG0B4Ph	2001001125
Lloyds Banking Group	24/03/2022	2:35:30 PM	GB0008706128	49.58	3,447	CHIX	2977838340587	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	12,628	LSE	E09ddQG0B4fx	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	21,882	LSE	E09ddQG0B4fz	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0B4hT	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	547	BATE	156728393965	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	1,516	CHIX	2977838340652	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	6,763	LSE	E09ddQG0B4ke	2001001125
Lloyds Banking Group	24/03/2022	2:35:36 PM	GB0008706128	49.57	5,109	LSE	E09ddQG0B4le	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	14,593	LSE	E09ddQG0B4xw	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	19,844	LSE	E09ddQG0B4y0	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	13,692	LSE	E09ddQG0B4y6	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	12,729	LSE	E09ddQG0B52r	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	7,400	LSE	E09ddQG0B52t	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	7,057	LSE	E09ddQG0B52z	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	981	LSE	E09ddQG0B531	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	13,692	LSE	E09ddQG0B533	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	5,308	LSE	E09ddQG0B535	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	1,749	LSE	E09ddQG0B537	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	15,438	LSE	E09ddQG0B53D	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	5,567	LSE	E09ddQG0B53F	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	725	LSE	E09ddQG0B53H	2001001125
Lloyds Banking Group	24/03/2022	2:35:37 PM	GB0008706128	49.56	718	LSE	E09ddQG0B53L	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	13,355	LSE	E09ddQG0B6hD	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	7,961	LSE	E09ddQG0B6hP	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	5,394	LSE	E09ddQG0B6hV	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	5,617	LSE	E09ddQG0B6hX	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	4,934	LSE	E09ddQG0B6iQ	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	4,738	LSE	E09ddQG0B6io	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	2,566	LSE	E09ddQG0B6iq	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	1,033	LSE	E09ddQG0B6is	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	3,599	LSE	E09ddQG0B6iw	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	7,304	LSE	E09ddQG0B6iz	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	1,335	LSE	E09ddQG0B6j1	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	5,475	LSE	E09ddQG0B6k0	2001001125
Lloyds Banking Group	24/03/2022	2:36:15 PM	GB0008706128	49.56	604	LSE	E09ddQG0B6k3	2001001125
Lloyds Banking Group	24/03/2022	2:37:52 PM	GB0008706128	49.52	14,617	LSE	E09ddQG0B9sV	2001001125
Lloyds Banking Group	24/03/2022	2:37:52 PM	GB0008706128	49.52	4,760	LSE	E09ddQG0B9sX	2001001125
Lloyds Banking Group	24/03/2022	2:37:53 PM	GB0008706128	49.52	14,617	LSE	E09ddQG0B9wG	2001001125
Lloyds Banking Group	24/03/2022	2:37:53 PM	GB0008706128	49.52	2,611	LSE	E09ddQG0B9wN	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	2,328	BATE	156728394574	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	6,439	CHIX	2977838341677	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	19,208	LSE	E09ddQG0BB5L	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	4,431	LSE	E09ddQG0BB5N	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	15,341	LSE	E09ddQG0BB65	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	5,109	LSE	E09ddQG0BB6G	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	1,944	LSE	E09ddQG0BB6L	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	8,288	LSE	E09ddQG0BB6O	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.51	4,344	LSE	E09ddQG0BB6X	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	209	CHIX	2977838341682	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	177	BATE	156728394577	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	14,577	LSE	E09ddQG0BB7B	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	12,000	LSE	E09ddQG0BB7D	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	1,931	LSE	E09ddQG0BB7F	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	12,228	LSE	E09ddQG0BB7N	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	6,837	LSE	E09ddQG0BB7R	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	7,740	LSE	E09ddQG0BB7X	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	3,137	LSE	E09ddQG0BB7Z	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	8,863	LSE	E09ddQG0BB7e	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	2,392	LSE	E09ddQG0BB7g	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	11,767	LSE	E09ddQG0BB9L	2001001125

Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	3,257	LSE	E09ddQG0BB9P	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	4,407	LSE	E09ddQG0BB9R	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	44	LSE	E09ddQG0BB9V	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	209	CHIX	2977838341689	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	4,539	LSE	E09ddQG0BBA1	2001001125
Lloyds Banking Group	24/03/2022	2:38:24 PM	GB0008706128	49.50	12,386	LSE	E09ddQG0BBA5	2001001125
Lloyds Banking Group	24/03/2022	2:39:40 PM	GB0008706128	49.53	970	CHIX	2977838342164	2001001125
Lloyds Banking Group	24/03/2022	2:39:40 PM	GB0008706128	49.53	14,534	LSE	E09ddQG0BDmH	2001001125
Lloyds Banking Group	24/03/2022	2:39:40 PM	GB0008706128	49.53	12,000	LSE	E09ddQG0BDmJ	2001001125
Lloyds Banking Group	24/03/2022	2:39:41 PM	GB0008706128	49.53	14,534	LSE	E09ddQG0BDnN	2001001125
Lloyds Banking Group	24/03/2022	2:39:41 PM	GB0008706128	49.53	1,302	LSE	E09ddQG0BDnR	2001001125
Lloyds Banking Group	24/03/2022	2:39:41 PM	GB0008706128	49.52	2,980	CHIX	2977838342168	2001001125
Lloyds Banking Group	24/03/2022	2:39:41 PM	GB0008706128	49.52	2,965	LSE	E09ddQG0BDo0	2001001125
Lloyds Banking Group	24/03/2022	2:39:41 PM	GB0008706128	49.52	4,334	LSE	E09ddQG0BDo2	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,148	LSE	E09ddQG0BEy6	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	242	LSE	E09ddQG0BEyA	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	14,406	LSE	E09ddQG0BEzv	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	3,255	LSE	E09ddQG0BEzx	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	13,253	LSE	E09ddQG0BF01	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,496	CHIX	2977838342336	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,496	CHIX	2977838342338	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,496	CHIX	2977838342339	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	78	CHIX	2977838342340	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,930	LSE	E09ddQG0BF09	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,095	CHIX	2977838342341	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	5,044	LSE	E09ddQG0BF0G	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	4,674	LSE	E09ddQG0BF0I	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	8,099	LSE	E09ddQG0BF0K	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	5,044	LSE	E09ddQG0BF0Q	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	347	LSE	E09ddQG0BF0S	2001001125
Lloyds Banking Group	24/03/2022	2:40:16 PM	GB0008706128	49.52	10,166	LSE	E09ddQG0BF0d	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	631	BATE	156728395010	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342342	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342343	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	10,546	LSE	E09ddQG0BF18	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,454	LSE	E09ddQG0BF1C	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	6,841	LSE	E09ddQG0BF1E	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	4,839	LSE	E09ddQG0BF1I	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342344	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342345	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342346	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342347	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342348	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	1,746	CHIX	2977838342349	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.52	3,695	LSE	E09ddQG0BF1Y	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	4,024	CHIX	2977838342366	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342367	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	2,980	CHIX	2977838342368	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	1,455	BATE	156728395019	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395020	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	1,077	BATE	156728395022	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342369	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342370	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342377	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342378	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342379	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342381	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342382	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342383	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342385	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342386	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	221	CHIX	2977838342387	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395023	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395024	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395025	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395026	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395027	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395028	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395029	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395050	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395051	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395052	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395053	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395054	2001001125

Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395055	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	187	CHIX	2977838342395	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	14,777	LSE	E09ddQG0BF2z	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0BF31	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	3,764	LSE	E09ddQG0BF33	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	8,589	LSE	E09ddQG0BF37	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	485	LSE	E09ddQG0BF39	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395063	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395064	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395065	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395066	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	177	BATE	156728395067	2001001125
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Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	15	BATE	156728395069	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	10,457	LSE	E09ddQG0BF3F	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0BF3H	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	12,353	LSE	E09ddQG0BF3J	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	1,865	LSE	E09ddQG0BF3L	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	9,692	LSE	E09ddQG0BF3N	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	6,544	LSE	E09ddQG0BF3U	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	12,353	LSE	E09ddQG0BF3W	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	21,675	LSE	E09ddQG0BF3Y	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342396	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	1,837	CHIX	2977838342397	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	254	CHIX	2977838342398	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342399	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342400	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342401	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	399	CHIX	2977838342402	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	241	CHIX	2977838342403	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	261	BATE	156728395073	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	600	BATE	156728395074	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	304	BATE	156728395075	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	382	BATE	156728395076	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	9,000	LSE	E09ddQG0BF44	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	5,126	LSE	E09ddQG0BF4N	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	4,279	CHIX	2977838342405	2001001125
Lloyds Banking Group	24/03/2022	2:40:17 PM	GB0008706128	49.51	15,712	LSE	E09ddQG0BF4X	2001001125
Lloyds Banking Group	24/03/2022	2:40:20 PM	GB0008706128	49.50	12,498	LSE	E09ddQG0BFCH	2001001125
Lloyds Banking Group	24/03/2022	2:40:20 PM	GB0008706128	49.50	12,498	LSE	E09ddQG0BFCa	2001001125
Lloyds Banking Group	24/03/2022	2:41:53 PM	GB0008706128	49.54	3,883	BATE	156728395401	2001001125
Lloyds Banking Group	24/03/2022	2:42:12 PM	GB0008706128	49.55	4,345	LSE	E09ddQG0BJ8p	2001001125
Lloyds Banking Group	24/03/2022	2:42:18 PM	GB0008706128	49.55	9,509	LSE	E09ddQG0BJQL	2001001125
Lloyds Banking Group	24/03/2022	2:42:18 PM	GB0008706128	49.55	13,748	LSE	E09ddQG0BJQN	2001001125
Lloyds Banking Group	24/03/2022	2:42:18 PM	GB0008706128	49.55	44	LSE	E09ddQG0BJQS	2001001125
Lloyds Banking Group	24/03/2022	2:42:34 PM	GB0008706128	49.55	5,124	LSE	E09ddQG0BJks	2001001125
Lloyds Banking Group	24/03/2022	2:42:41 PM	GB0008706128	49.55	5,514	LSE	E09ddQG0BJrB	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	557	BATE	156728395654	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	828	BATE	156728395655	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,543	CHIX	2977838343277	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	2,294	CHIX	2977838343278	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	5,078	LSE	E09ddQG0BK88	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	557	BATE	156728395656	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	828	BATE	156728395657	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	8,604	LSE	E09ddQG0BK8A	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	12,000	LSE	E09ddQG0BK8C	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	13,909	LSE	E09ddQG0BK8G	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	12,000	LSE	E09ddQG0BK8I	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	543	LSE	E09ddQG0BK8K	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	239	LSE	E09ddQG0BK8M	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	527	LSE	E09ddQG0BK8O	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	223	LSE	E09ddQG0BK8Q	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,543	CHIX	2977838343279	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	2,294	CHIX	2977838343280	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,543	CHIX	2977838343281	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	9	CHIX	2977838343282	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,543	CHIX	2977838343283	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	2,294	CHIX	2977838343284	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,543	CHIX	2977838343285	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	2,294	CHIX	2977838343286	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	1,437	CHIX	2977838343287	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	6,894	LSE	E09ddQG0BK8n	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	2,073	LSE	E09ddQG0BK9b	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	6,788	LSE	E09ddQG0BK9Z	2001001125
Lloyds Banking Group	24/03/2022	2:42:54 PM	GB0008706128	49.55	8,528	LSE	E09ddQG0BK9j	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	1,744	BATE	156728395690	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	4,823	CHIX	2977838343316	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	9,177	LSE	E09ddQG0BKQp	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	4,581	LSE	E09ddQG0BKQr	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	17,707	LSE	E09ddQG0BKQt	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	13,758	LSE	E09ddQG0BKQy	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	242	LSE	E09ddQG0BKR0	2001001125
Lloyds Banking Group	24/03/2022	2:43:03 PM	GB0008706128	49.57	705	LSE	E09ddQG0BKR5	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,821	BATE	156728395693	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,474	BATE	156728395694	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	3,291	CHIX	2977838343319	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,744	CHIX	2977838343320	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	4,075	CHIX	2977838343321	2001001125

Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	2,976	LSE	E09ddQG0BKS3	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	3,659	LSE	E09ddQG0BKS5	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	11,852	LSE	E09ddQG0BKS7	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	14,965	LSE	E09ddQG0BKS9	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	3,432	LSE	E09ddQG0BKST	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,683	LSE	E09ddQG0BKSV	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	5,762	LSE	E09ddQG0BKSX	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,366	LSE	E09ddQG0BKSb	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	418	LSE	E09ddQG0BKSd	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	7,445	LSE	E09ddQG0BKSi	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	4,447	LSE	E09ddQG0BKSl	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	3,132	LSE	E09ddQG0BKSp	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	12,243	LSE	E09ddQG0BKSr	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,082	LSE	E09ddQG0BKSt	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	351	LSE	E09ddQG0BKSv	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	15,442	LSE	E09ddQG0BKTP	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	12,243	LSE	E09ddQG0BKTR	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	3,988	LSE	E09ddQG0BKTT	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	31	LSE	E09ddQG0BKTV	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	4,128	LSE	E09ddQG0BKTb	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	11,314	LSE	E09ddQG0BKTd	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	147	LSE	E09ddQG0BKTf	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	1,135	LSE	E09ddQG0BKTl	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.56	2,163	LSE	E09ddQG0BKUf	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.55	12,557	LSE	E09ddQG0BKV1	2001001125
Lloyds Banking Group	24/03/2022	2:43:04 PM	GB0008706128	49.55	15,024	LSE	E09ddQG0BKV3	2001001125
Lloyds Banking Group	24/03/2022	2:44:17 PM	GB0008706128	49.53	1,940	BATE	156728395944	2001001125
Lloyds Banking Group	24/03/2022	2:44:17 PM	GB0008706128	49.53	4,721	CHIX	2977838343717	2001001125
Lloyds Banking Group	24/03/2022	2:44:19 PM	GB0008706128	49.53	643	CHIX	2977838343723	2001001125
Lloyds Banking Group	24/03/2022	2:44:24 PM	GB0008706128	49.53	3,821	CHIX	2977838343742	2001001125
Lloyds Banking Group	24/03/2022	2:44:24 PM	GB0008706128	49.53	3,422	LSE	E09ddQG0BN0W	2001001125
Lloyds Banking Group	24/03/2022	2:44:24 PM	GB0008706128	49.53	10,609	LSE	E09ddQG0BN0Y	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	5,143	CHIX	2977838343749	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,859	BATE	156728395963	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,382	BATE	156728395964	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	2,390	LSE	E09ddQG0BN8H	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	5,087	LSE	E09ddQG0BN8J	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	11,403	LSE	E09ddQG0BN8P	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	13,017	LSE	E09ddQG0BN8R	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,382	LSE	E09ddQG0BN8T	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	12,554	LSE	E09ddQG0BN8X	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	2,132	CHIX	2977838343750	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	252	BATE	156728395965	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,800	CHIX	2977838343751	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	528	BATE	156728395966	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,055	BATE	156728395967	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	1,143	CHIX	2977838343752	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	3,913	LSE	E09ddQG0BN93	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	11,513	LSE	E09ddQG0BN95	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	3,207	LSE	E09ddQG0BN97	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	12,232	LSE	E09ddQG0BN99	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	8,784	LSE	E09ddQG0BN9B	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.51	898	CHIX	2977838343753	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	5,464	LSE	E09ddQG0BN9H	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	5,049	LSE	E09ddQG0BN9J	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	4,802	LSE	E09ddQG0BN9O	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	2,381	LSE	E09ddQG0BN9Q	2001001125
Lloyds Banking Group	24/03/2022	2:44:31 PM	GB0008706128	49.52	2,544	LSE	E09ddQG0BN9S	2001001125
Lloyds Banking Group	24/03/2022	2:45:13 PM	GB0008706128	49.52	7,260	LSE	E09ddQG0BOXf	2001001125
Lloyds Banking Group	24/03/2022	2:45:16 PM	GB0008706128	49.51	2,550	LSE	E09ddQG0BObs	2001001125
Lloyds Banking Group	24/03/2022	2:45:40 PM	GB0008706128	49.50	913	LSE	E09ddQG0BPHF	2001001125
Lloyds Banking Group	24/03/2022	2:46:01 PM	GB0008706128	49.51	6,555	LSE	E09ddQG0BQ01	2001001125
Lloyds Banking Group	24/03/2022	2:46:13 PM	GB0008706128	49.54	5,702	CHIX	2977838344280	2001001125
Lloyds Banking Group	24/03/2022	2:46:19 PM	GB0008706128	49.54	706	TURQUOISE	E09ddPuuSM1v	2001001125
Lloyds Banking Group	24/03/2022	2:46:21 PM	GB0008706128	49.55	12,531	LSE	E09ddQG0BQex	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	251	BATE	156728396407	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	1,233	BATE	156728396408	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344364	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	3,409	CHIX	2977838344367	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344368	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	9,748	LSE	E09ddQG0BQlO	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344369	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344370	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344371	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	698	CHIX	2977838344372	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	2,252	LSE	E09ddQG0BQlT	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	12,238	LSE	E09ddQG0BQlV	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	279	LSE	E09ddQG0BQlh	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	5,968	LSE	E09ddQG0BQlj	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	6,981	LSE	E09ddQG0BQll	2001001125
Lloyds Banking Group	24/03/2022	2:46:24 PM	GB0008706128	49.54	15,514	LSE	E09ddQG0BQln	2001001125
Lloyds Banking Group	24/03/2022	2:46:34 PM	GB0008706128	49.55	3,800	LSE	E09ddQG0BR0x	2001001125
Lloyds Banking Group	24/03/2022	2:46:46 PM	GB0008706128	49.54	6,016	CHIX	2977838344452	2001001125
Lloyds Banking Group	24/03/2022	2:46:46 PM	GB0008706128	49.54	2,233	BATE	156728396446	2001001125
Lloyds Banking Group	24/03/2022	2:46:46 PM	GB0008706128	49.54	22,675	LSE	E09ddQG0BRBc	2001001125
Lloyds Banking Group	24/03/2022	2:46:46 PM	GB0008706128	49.54	160	CHIX	2977838344453	2001001125
Lloyds Banking Group	24/03/2022	2:47:02 PM	GB0008706128	49.59	2,006	LSE	E09ddQG0BRgF	2001001125
Lloyds Banking Group	24/03/2022	2:47:02 PM	GB0008706128	49.59	28,021	LSE	E09ddQG0BRgH	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	451	BATE	156728396603	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	1,249	CHIX	2977838344703	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	1,249	CHIX	2977838344704	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0BS91	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	1,249	CHIX	2977838344705	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	8,227	LSE	E09ddQG0BS95	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	13,700	CHIX	2977838344706	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.59	189	CHIX	2977838344707	2001001125
Lloyds Banking Group	24/03/2022	2:47:11 PM	GB0008706128	49.58	5,478	LSE	E09ddQG0BSAf	2001001125
Lloyds Banking Group	24/03/2022	2:47:12 PM	GB0008706128	49.58	13,456	LSE	E09ddQG0BSCa	2001001125
Lloyds Banking Group	24/03/2022	2:47:12 PM	GB0008706128	49.58	9,398	LSE	E09ddQG0BSCY	2001001125
Lloyds Banking Group	24/03/2022	2:47:12 PM	GB0008706128	49.58	11,228	LSE	E09ddQG0BSDC	2001001125
Lloyds Banking Group	24/03/2022	2:47:13 PM	GB0008706128	49.58	3,648	LSE	E09ddQG0BSEs	2001001125
Lloyds Banking Group	24/03/2022	2:47:13 PM	GB0008706128	49.58	7,846	LSE	E09ddQG0BSEu	2001001125

Lloyds Banking Group	24/03/2022	2:48:08 PM	GB0008706128	49.59	2,945	CHIX	2977838345059	2001001125
Lloyds Banking Group	24/03/2022	2:48:08 PM	GB0008706128	49.59	1,326	CHIX	2977838345060	2001001125
Lloyds Banking Group	24/03/2022	2:48:11 PM	GB0008706128	49.60	2,973	BATE	156728396827	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,706	CHIX	2977838345185	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,323	CHIX	2977838345186	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	3,813	CHIX	2977838345187	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	3,824	CHIX	2977838345188	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0BUXO	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0BUXQ	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	14,003	LSE	E09ddQG0BUXS	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	6,997	LSE	E09ddQG0BUXU	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,333	LSE	E09ddQG0BUXa	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	4,714	LSE	E09ddQG0BUXc	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	9,286	LSE	E09ddQG0BUXe	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,714	LSE	E09ddQG0BUXg	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	4,333	LSE	E09ddQG0BUXi	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	7,667	LSE	E09ddQG0BUXm	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	4,341	LSE	E09ddQG0BUXo	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	7,659	LSE	E09ddQG0BUXs	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0BUXu	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	205	LSE	E09ddQG0BUXw	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	18	LSE	E09ddQG0BUXy	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0BUY5	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,559	LSE	E09ddQG0BUY7	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	4,377	LSE	E09ddQG0BUY9	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,706	CHIX	2977838345189	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,323	CHIX	2977838345190	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,706	CHIX	2977838345191	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,323	CHIX	2977838345192	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,706	CHIX	2977838345193	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	903	CHIX	2977838345194	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,706	CHIX	2977838345195	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	12,760	CHIX	2977838345196	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	2,348	CHIX	2977838345197	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,242	LSE	E09ddQG0BUYM	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	188	LSE	E09ddQG0BUYa	2001001125
Lloyds Banking Group	24/03/2022	2:48:32 PM	GB0008706128	49.60	1,566	LSE	E09ddQG0BUYc	2001001125
Lloyds Banking Group	24/03/2022	2:49:31 PM	GB0008706128	49.58	6,545	LSE	E09ddQG0BW90	2001001125
Lloyds Banking Group	24/03/2022	2:49:31 PM	GB0008706128	49.58	1,145	BATE	156728397119	2001001125
Lloyds Banking Group	24/03/2022	2:49:43 PM	GB0008706128	49.59	3,825	CHIX	2977838345651	2001001125
Lloyds Banking Group	24/03/2022	2:49:43 PM	GB0008706128	49.59	3,495	CHIX	2977838345652	2001001125
Lloyds Banking Group	24/03/2022	2:49:43 PM	GB0008706128	49.59	1,110	CHIX	2977838345653	2001001125
Lloyds Banking Group	24/03/2022	2:49:44 PM	GB0008706128	49.59	3,537	CHIX	2977838345655	2001001125
Lloyds Banking Group	24/03/2022	2:49:53 PM	GB0008706128	49.60	3,422	LSE	E09ddQG0BWc0	2001001125
Lloyds Banking Group	24/03/2022	2:49:53 PM	GB0008706128	49.60	5,742	LSE	E09ddQG0BWc2	2001001125
Lloyds Banking Group	24/03/2022	2:49:53 PM	GB0008706128	49.60	8,716	LSE	E09ddQG0BWcQ	2001001125
Lloyds Banking Group	24/03/2022	2:49:53 PM	GB0008706128	49.60	5,542	LSE	E09ddQG0BWd9	2001001125
Lloyds Banking Group	24/03/2022	2:49:55 PM	GB0008706128	49.60	9,252	LSE	E09ddQG0BWgm	2001001125
Lloyds Banking Group	24/03/2022	2:49:55 PM	GB0008706128	49.60	11,905	LSE	E09ddQG0BWgo	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	128	LSE	E09ddQG0BWiv	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	5,777	LSE	E09ddQG0BWj7	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	5,026	LSE	E09ddQG0BWjB	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	1,131	LSE	E09ddQG0BWjF	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	99	LSE	E09ddQG0BWjI	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	6,157	LSE	E09ddQG0BWjK	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.60	1,736	LSE	E09ddQG0BWjO	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.59	6,873	LSE	E09ddQG0BWjg	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.59	7,980	LSE	E09ddQG0BWji	2001001125
Lloyds Banking Group	24/03/2022	2:49:57 PM	GB0008706128	49.59	543	LSE	E09ddQG0BWjk	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	12,241	LSE	E09ddQG0BWnt	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	14,861	LSE	E09ddQG0BWnv	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	1,245	LSE	E09ddQG0BWnz	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	1,208	LSE	E09ddQG0BWo1	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	2,599	LSE	E09ddQG0BWoH	2001001125
Lloyds Banking Group	24/03/2022	2:49:59 PM	GB0008706128	49.59	6,313	LSE	E09ddQG0BWoJ	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	3,329	LSE	E09ddQG0BWom	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	2,504	LSE	E09ddQG0BWoo	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	12,357	LSE	E09ddQG0BWos	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	2,128	LSE	E09ddQG0BWou	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	1,160	LSE	E09ddQG0BWoy	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.59	230	LSE	E09ddQG0BWp0	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	11,134	LSE	E09ddQG0BWqb	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	13,437	LSE	E09ddQG0BWqd	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	12,523	LSE	E09ddQG0BWqX	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	12,165	LSE	E09ddQG0BWqZ	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	3,661	LSE	E09ddQG0BWqy	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	8,862	LSE	E09ddQG0BWr2	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	671	LSE	E09ddQG0BWr4	2001001125
Lloyds Banking Group	24/03/2022	2:50:00 PM	GB0008706128	49.58	5,682	LSE	E09ddQG0BWr8	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	13,437	LSE	E09ddQG0BWra	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	2,808	LSE	E09ddQG0BWrc	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	5,812	LSE	E09ddQG0BWrY	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	1,004	LSE	E09ddQG0BWrl	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	5,041	LSE	E09ddQG0BWrn	2001001125
Lloyds Banking Group	24/03/2022	2:50:01 PM	GB0008706128	49.58	3,658	LSE	E09ddQG0BWrp	2001001125
Lloyds Banking Group	24/03/2022	2:50:55 PM	GB0008706128	49.53	1,945	BATE	156728397458	2001001125
Lloyds Banking Group	24/03/2022	2:50:55 PM	GB0008706128	49.53	5,379	CHIX	2977838346163	2001001125
Lloyds Banking Group	24/03/2022	2:51:50 PM	GB0008706128	49.55	3,974	LSE	E09ddQG0BaDW	2001001125
Lloyds Banking Group	24/03/2022	2:51:50 PM	GB0008706128	49.55	334	LSE	E09ddQG0BaDY	2001001125
Lloyds Banking Group	24/03/2022	2:51:54 PM	GB0008706128	49.56	101	TURQUOISE	E09ddPuuSoRB	2001001125
Lloyds Banking Group	24/03/2022	2:51:57 PM	GB0008706128	49.56	81	CHIX	2977838346548	2001001125
Lloyds Banking Group	24/03/2022	2:52:00 PM	GB0008706128	49.58	4,426	CHIX	2977838346593	2001001125
Lloyds Banking Group	24/03/2022	2:52:01 PM	GB0008706128	49.58	2,805	CHIX	2977838346595	2001001125
Lloyds Banking Group	24/03/2022	2:52:04 PM	GB0008706128	49.59	171	BATE	156728397744	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	4,086	CHIX	2977838346719	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	739	CHIX	2977838346720	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	1,745	BATE	156728397791	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	1,872	LSE	E09ddQG0Bb54	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	15,845	LSE	E09ddQG0Bb5E	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	13,028	LSE	E09ddQG0Bb5G	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	5,646	LSE	E09ddQG0Bb5I	2001001125
Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	9,265	LSE	E09ddQG0Bb5O	2001001125

Lloyds Banking Group	24/03/2022	2:52:09 PM	GB0008706128	49.59	628	LSE	E09ddQG0Bb6s	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	2,116	BATE	156728397870	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	5,851	CHIX	2977838346838	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	9,559	LSE	E09ddQG0BbcT	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	11,377	LSE	E09ddQG0BbcX	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	546	LSE	E09ddQG0Bbca	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	12,191	LSE	E09ddQG0Bbcc	2001001125
Lloyds Banking Group	24/03/2022	2:52:23 PM	GB0008706128	49.59	15,559	LSE	E09ddQG0Bbce	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	1,616	BATE	156728397920	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	4,471	CHIX	2977838346897	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	7,890	LSE	E09ddQG0BcBS	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	8,523	LSE	E09ddQG0BcBV	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	5,200	CHIX	2977838346898	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	572	BATE	156728397921	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	293	BATE	156728397922	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	3,363	LSE	E09ddQG0BcBv	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	3,762	LSE	E09ddQG0BcBx	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	11,971	LSE	E09ddQG0BcC0	2001001125
Lloyds Banking Group	24/03/2022	2:52:44 PM	GB0008706128	49.59	1,016	BATE	156728397923	2001001125
Lloyds Banking Group	24/03/2022	2:52:46 PM	GB0008706128	49.58	4,762	CHIX	2977838346907	2001001125
Lloyds Banking Group	24/03/2022	2:53:16 PM	GB0008706128	49.59	1	BATE	156728398010	2001001125
Lloyds Banking Group	24/03/2022	2:53:16 PM	GB0008706128	49.59	3,191	LSE	E09ddQG0BcqV	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	12,220	LSE	E09ddQG0Bcyh	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	173	LSE	E09ddQG0Bcyv	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	12,091	LSE	E09ddQG0Bcyz	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	12,393	LSE	E09ddQG0Bcz5	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	1,582	LSE	E09ddQG0Bcz7	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	10,509	LSE	E09ddQG0BczD	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	3,466	LSE	E09ddQG0BczF	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	5,225	LSE	E09ddQG0BczL	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.58	426	LSE	E09ddQG0BczN	2001001125
Lloyds Banking Group	24/03/2022	2:53:19 PM	GB0008706128	49.57	2,629	LSE	E09ddQG0Bd1r	2001001125
Lloyds Banking Group	24/03/2022	2:53:20 PM	GB0008706128	49.57	11,651	LSE	E09ddQG0Bd3k	2001001125
Lloyds Banking Group	24/03/2022	2:53:20 PM	GB0008706128	49.57	12,240	LSE	E09ddQG0Bd3m	2001001125
Lloyds Banking Group	24/03/2022	2:53:20 PM	GB0008706128	49.57	8,899	LSE	E09ddQG0Bd4K	2001001125
Lloyds Banking Group	24/03/2022	2:53:25 PM	GB0008706128	49.56	5,475	BATE	156728398079	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	1,355	BATE	156728398235	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	3,746	CHIX	2977838347328	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	12,571	LSE	E09ddQG0BeT9	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	13,755	LSE	E09ddQG0BeTB	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	12,571	LSE	E09ddQG0BeTU	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	2,404	LSE	E09ddQG0BeTW	2001001125
Lloyds Banking Group	24/03/2022	2:54:09 PM	GB0008706128	49.57	6,052	LSE	E09ddQG0BeU8	2001001125
Lloyds Banking Group	24/03/2022	2:54:10 PM	GB0008706128	49.56	5,399	CHIX	2977838347336	2001001125
Lloyds Banking Group	24/03/2022	2:54:10 PM	GB0008706128	49.56	1,952	BATE	156728398240	2001001125
Lloyds Banking Group	24/03/2022	2:54:13 PM	GB0008706128	49.56	5,259	LSE	E09ddQG0Beap	2001001125
Lloyds Banking Group	24/03/2022	2:54:22 PM	GB0008706128	49.56	4,212	CHIX	2977838347369	2001001125
Lloyds Banking Group	24/03/2022	2:54:32 PM	GB0008706128	49.56	1,192	BATE	156728398276	2001001125
Lloyds Banking Group	24/03/2022	2:54:32 PM	GB0008706128	49.56	3,298	CHIX	2977838347398	2001001125
Lloyds Banking Group	24/03/2022	2:54:55 PM	GB0008706128	49.58	4,171	LSE	E09ddQG0BfN3	2001001125
Lloyds Banking Group	24/03/2022	2:54:55 PM	GB0008706128	49.58	4,851	LSE	E09ddQG0BfN5	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	1,860	BATE	156728398357	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	4,509	CHIX	2977838347519	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	3,559	CHIX	2977838347520	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	3,438	CHIX	2977838347521	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	5,143	CHIX	2977838347522	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	5,644	LSE	E09ddQG0BfRY	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	6,479	LSE	E09ddQG0BfRa	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	888	LSE	E09ddQG0BfRc	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	11,475	LSE	E09ddQG0BfRe	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	7,408	LSE	E09ddQG0BfRj	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	13,011	LSE	E09ddQG0BfRl	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	2,389	LSE	E09ddQG0BfRn	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.57	3,854	LSE	E09ddQG0BfRv	2001001125
Lloyds Banking Group	24/03/2022	2:54:58 PM	GB0008706128	49.56	8,305	LSE	E09ddQG0BfWQ	2001001125
Lloyds Banking Group	24/03/2022	2:55:33 PM	GB0008706128	49.59	8,988	BATE	156728398523	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	5,252	LSE	E09ddQG0BgnX	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	11,205	LSE	E09ddQG0Bgna	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	17,748	LSE	E09ddQG0Bgnc	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	1,621	BATE	156728398549	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	1,496	BATE	156728398550	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	1,289	CHIX	2977838347844	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	3,193	CHIX	2977838347845	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	4,833	CHIX	2977838347846	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.58	252	BATE	156728398551	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.57	12,331	LSE	E09ddQG0Bgo0	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.57	8,141	LSE	E09ddQG0Bgo2	2001001125
Lloyds Banking Group	24/03/2022	2:55:37 PM	GB0008706128	49.57	8,091	LSE	E09ddQG0BgoA	2001001125
Lloyds Banking Group	24/03/2022	2:55:38 PM	GB0008706128	49.57	5,562	CHIX	2977838347853	2001001125
Lloyds Banking Group	24/03/2022	2:55:38 PM	GB0008706128	49.57	2,011	BATE	156728398557	2001001125
Lloyds Banking Group	24/03/2022	2:55:38 PM	GB0008706128	49.57	7,306	LSE	E09ddQG0Bgt5	2001001125
Lloyds Banking Group	24/03/2022	2:55:38 PM	GB0008706128	49.57	13,115	LSE	E09ddQG0Bgt7	2001001125
Lloyds Banking Group	24/03/2022	2:55:38 PM	GB0008706128	49.56	1,613	LSE	E09ddQG0Bgty	2001001125
Lloyds Banking Group	24/03/2022	2:55:39 PM	GB0008706128	49.56	6,082	LSE	E09ddQG0BgwZ	2001001125
Lloyds Banking Group	24/03/2022	2:55:39 PM	GB0008706128	49.56	5,752	LSE	E09ddQG0Bgwb	2001001125
Lloyds Banking Group	24/03/2022	2:55:39 PM	GB0008706128	49.56	5,289	LSE	E09ddQG0BgxD	2001001125
Lloyds Banking Group	24/03/2022	2:56:31 PM	GB0008706128	49.53	66	BATE	156728398723	2001001125
Lloyds Banking Group	24/03/2022	2:56:31 PM	GB0008706128	49.54	5,013	LSE	E09ddQG0Bilk	2001001125
Lloyds Banking Group	24/03/2022	2:56:33 PM	GB0008706128	49.53	1,052	BATE	156728398731	2001001125
Lloyds Banking Group	24/03/2022	2:56:33 PM	GB0008706128	49.53	3,092	CHIX	2977838348104	2001001125
Lloyds Banking Group	24/03/2022	2:56:33 PM	GB0008706128	49.53	11,355	LSE	E09ddQG0BiSe	2001001125
Lloyds Banking Group	24/03/2022	2:56:59 PM	GB0008706128	49.54	1,261	CHIX	2977838348253	2001001125
Lloyds Banking Group	24/03/2022	2:56:59 PM	GB0008706128	49.54	2,789	LSE	E09ddQG0BjJv	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	14,444	LSE	E09ddQG0BjMb	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	12,000	LSE	E09ddQG0BjMf	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,261	CHIX	2977838348267	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,261	CHIX	2977838348268	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	4,762	LSE	E09ddQG0BjNP	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	5,751	LSE	E09ddQG0BjNT	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,261	CHIX	2977838348269	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,261	CHIX	2977838348270	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,261	CHIX	2977838348271	2001001125

Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	15	CHIX	2977838348272	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	2,576	LSE	E09ddQG0BjNa	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	6,720	LSE	E09ddQG0BjNW	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	9,963	LSE	E09ddQG0BjNY	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	5,400	LSE	E09ddQG0BjNg	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	5,911	LSE	E09ddQG0BjNl	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	3,359	LSE	E09ddQG0BjOt	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	1,930	LSE	E09ddQG0BjOv	2001001125
Lloyds Banking Group	24/03/2022	2:57:01 PM	GB0008706128	49.54	8,145	LSE	E09ddQG0BjP8	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	1,878	BATE	156728398954	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	1,964	BATE	156728398955	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	5,194	CHIX	2977838348432	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	5,430	CHIX	2977838348433	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	19,070	LSE	E09ddQG0BkBF	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	18,153	LSE	E09ddQG0BkBH	2001001125
Lloyds Banking Group	24/03/2022	2:57:27 PM	GB0008706128	49.54	1,787	LSE	E09ddQG0BkBK	2001001125
Lloyds Banking Group	24/03/2022	2:57:52 PM	GB0008706128	49.54	2,436	BATE	156728399067	2001001125
Lloyds Banking Group	24/03/2022	2:57:52 PM	GB0008706128	49.54	6,735	CHIX	2977838348591	2001001125
Lloyds Banking Group	24/03/2022	2:57:52 PM	GB0008706128	49.54	24,730	LSE	E09ddQG0Bl0p	2001001125
Lloyds Banking Group	24/03/2022	2:57:57 PM	GB0008706128	49.53	5,583	CHIX	2977838348603	2001001125
Lloyds Banking Group	24/03/2022	2:58:17 PM	GB0008706128	49.56	4,523	TURQUOISE	E09ddPuuTME5	2001001125
Lloyds Banking Group	24/03/2022	2:58:21 PM	GB0008706128	49.56	2,471	TURQUOISE	E09ddPuuTMU2	2001001125
Lloyds Banking Group	24/03/2022	2:58:27 PM	GB0008706128	49.55	4,732	TURQUOISE	E09ddPuuTMrl	2001001125
Lloyds Banking Group	24/03/2022	2:58:31 PM	GB0008706128	49.55	3,853	LSE	E09ddQG0BmAR	2001001125
Lloyds Banking Group	24/03/2022	2:58:31 PM	GB0008706128	49.55	3,141	LSE	E09ddQG0BmC3	2001001125
Lloyds Banking Group	24/03/2022	2:58:33 PM	GB0008706128	49.55	4,445	LSE	E09ddQG0BmCq	2001001125
Lloyds Banking Group	24/03/2022	2:58:34 PM	GB0008706128	49.55	568	LSE	E09ddQG0BmF1	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	11,490	LSE	E09ddQG0Bmfq	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	8,121	LSE	E09ddQG0Bmfu	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	10,364	LSE	E09ddQG0Bmfw	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	5,034	CHIX	2977838348863	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	5,034	CHIX	2977838348864	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	15,848	LSE	E09ddQG0Bmg4	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	7,579	CHIX	2977838348865	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	1,561	BATE	156728399252	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	2,201	BATE	156728399253	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	15,847	LSE	E09ddQG0Bmhz	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	10,461	LSE	E09ddQG0Bmi1	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	2,866	CHIX	2977838348868	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	11,886	LSE	E09ddQG0Bmi3	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	1,450	CHIX	2977838348869	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.56	6,086	CHIX	2977838348870	2001001125
Lloyds Banking Group	24/03/2022	2:58:46 PM	GB0008706128	49.55	6,501	LSE	E09ddQG0BmiW	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.56	5,850	CHIX	2977838349057	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.56	2,116	BATE	156728399378	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.56	20,936	LSE	E09ddQG0BnRO	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.56	544	LSE	E09ddQG0BnRT	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.55	5,695	CHIX	2977838349059	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.55	2,059	BATE	156728399380	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.55	20,909	LSE	E09ddQG0BnRp	2001001125
Lloyds Banking Group	24/03/2022	2:59:05 PM	GB0008706128	49.55	1,293	LSE	E09ddQG0BnS0	2001001125
Lloyds Banking Group	24/03/2022	2:59:06 PM	GB0008706128	49.55	4,974	LSE	E09ddQG0BnT8	2001001125
Lloyds Banking Group	24/03/2022	2:59:06 PM	GB0008706128	49.55	7,294	LSE	E09ddQG0BnTA	2001001125
Lloyds Banking Group	24/03/2022	2:59:06 PM	GB0008706128	49.55	612	LSE	E09ddQG0BnTC	2001001125
Lloyds Banking Group	24/03/2022	2:59:06 PM	GB0008706128	49.55	7,906	LSE	E09ddQG0BnTG	2001001125
Lloyds Banking Group	24/03/2022	2:59:06 PM	GB0008706128	49.55	4,920	LSE	E09ddQG0BnTZ	2001001125
Lloyds Banking Group	24/03/2022	2:59:16 PM	GB0008706128	49.54	4,436	CHIX	2977838349100	2001001125
Lloyds Banking Group	24/03/2022	2:59:16 PM	GB0008706128	49.54	4,310	LSE	E09ddQG0BnqR	2001001125
Lloyds Banking Group	24/03/2022	2:59:16 PM	GB0008706128	49.54	1,604	BATE	156728399411	2001001125
Lloyds Banking Group	24/03/2022	2:59:34 PM	GB0008706128	49.52	6,991	LSE	E09ddQG0BoRL	2001001125
Lloyds Banking Group	24/03/2022	2:59:34 PM	GB0008706128	49.52	5,127	LSE	E09ddQG0BoRQ	2001001125
Lloyds Banking Group	24/03/2022	3:00:18 PM	GB0008706128	49.53	1,301	BATE	156728399760	2001001125
Lloyds Banking Group	24/03/2022	3:00:22 PM	GB0008706128	49.55	2,946	BATE	156728399766	2001001125
Lloyds Banking Group	24/03/2022	3:00:26 PM	GB0008706128	49.55	4,142	CHIX	2977838349614	2001001125
Lloyds Banking Group	24/03/2022	3:00:31 PM	GB0008706128	49.55	4,459	LSE	E09ddQG0BqBd	2001001125
Lloyds Banking Group	24/03/2022	3:00:34 PM	GB0008706128	49.55	979	LSE	E09ddQG0BqGQ	2001001125
Lloyds Banking Group	24/03/2022	3:00:37 PM	GB0008706128	49.55	4,086	LSE	E09ddQG0BqlY	2001001125
Lloyds Banking Group	24/03/2022	3:00:39 PM	GB0008706128	49.55	756	LSE	E09ddQG0BqLw	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	3,202	CHIX	2977838349678	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	1,103	BATE	156728399805	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	55	BATE	156728399806	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	9,433	LSE	E09ddQG0BqON	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	2,325	LSE	E09ddQG0BqOS	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	14,536	LSE	E09ddQG0BqOU	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	3,863	LSE	E09ddQG0BqOW	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	9,642	LSE	E09ddQG0BqOb	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.54	2,258	LSE	E09ddQG0BqOh	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.53	4,719	LSE	E09ddQG0BqOy	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.53	1,926	LSE	E09ddQG0BqP0	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.53	2,482	LSE	E09ddQG0BqP4	2001001125
Lloyds Banking Group	24/03/2022	3:00:40 PM	GB0008706128	49.53	5,791	LSE	E09ddQG0BqPC	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.55	23,114	LSE	E09ddQG0BrAZ	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.55	6,296	CHIX	2977838349788	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.55	2,276	BATE	156728399901	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	12,771	LSE	E09ddQG0BrAw	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	4,354	LSE	E09ddQG0BrB8	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	8,417	LSE	E09ddQG0BrBA	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	649	LSE	E09ddQG0BrBC	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	5,908	LSE	E09ddQG0BrBG	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	3,411	CHIX	2977838349789	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	12,528	LSE	E09ddQG0BrBP	2001001125
Lloyds Banking Group	24/03/2022	3:01:01 PM	GB0008706128	49.54	1,234	LSE	E09ddQG0BrBk	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	12,312	LSE	E09ddQG0BrEk	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	8,554	LSE	E09ddQG0BrFA	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	3,758	LSE	E09ddQG0BrFC	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	4,849	LSE	E09ddQG0BrFE	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	8,607	LSE	E09ddQG0BrFI	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	3,705	LSE	E09ddQG0BrFW	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	1,543	LSE	E09ddQG0BrFY	2001001125
Lloyds Banking Group	24/03/2022	3:01:04 PM	GB0008706128	49.53	5,706	LSE	E09ddQG0BrFr	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	6,429	LSE	E09ddQG0BwXE	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	8,030	LSE	E09ddQG0BwXl	2001001125

Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	2,364	LSE	E09ddQG0BwXK	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	14,459	LSE	E09ddQG0BwXP	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	1,211	LSE	E09ddQG0BwXR	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.77	5,101	LSE	E09ddQG0BwXW	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.76	12,202	LSE	E09ddQG0Bwju	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.76	23,125	LSE	E09ddQG0Bwjy	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.76	2,115	LSE	E09ddQG0Bwmf	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.76	13,467	LSE	E09ddQG0Bwmh	2001001125
Lloyds Banking Group	24/03/2022	3:01:16 PM	GB0008706128	49.76	19,956	LSE	E09ddQG0Bwmj	2001001125
Lloyds Banking Group	24/03/2022	3:01:31 PM	GB0008706128	49.67	13,009	LSE	E09ddQG0Bz6f	2001001125
Lloyds Banking Group	24/03/2022	3:01:31 PM	GB0008706128	49.67	10,364	LSE	E09ddQG0Bz6j	2001001125
Lloyds Banking Group	24/03/2022	3:01:31 PM	GB0008706128	49.67	2,645	LSE	E09ddQG0Bz77	2001001125
Lloyds Banking Group	24/03/2022	3:01:31 PM	GB0008706128	49.67	4,458	LSE	E09ddQG0Bz7Z	2001001125
Lloyds Banking Group	24/03/2022	3:01:49 PM	GB0008706128	49.67	14,689	LSE	E09ddQG0C1Pt	2001001125
Lloyds Banking Group	24/03/2022	3:01:49 PM	GB0008706128	49.67	9,256	LSE	E09ddQG0C1Px	2001001125
Lloyds Banking Group	24/03/2022	3:01:49 PM	GB0008706128	49.67	10,587	LSE	E09ddQG0C1az	2001001125
Lloyds Banking Group	24/03/2022	3:01:49 PM	GB0008706128	49.67	1,204	LSE	E09ddQG0C1b3	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	4,712	LSE	E09ddQG0C31J	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	8,412	LSE	E09ddQG0C31L	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	1,007	LSE	E09ddQG0C31N	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	9,419	LSE	E09ddQG0C31R	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	3,425	LSE	E09ddQG0C31a	2001001125
Lloyds Banking Group	24/03/2022	3:01:58 PM	GB0008706128	49.65	3,705	LSE	E09ddQG0C31Y	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	8,881	LSE	E09ddQG0C5lu	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	3,991	LSE	E09ddQG0C5lx	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	5,176	LSE	E09ddQG0C5lz	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	9,167	LSE	E09ddQG0C5J3	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	3,705	LSE	E09ddQG0C5JJ	2001001125
Lloyds Banking Group	24/03/2022	3:02:21 PM	GB0008706128	49.60	1,378	LSE	E09ddQG0C5JZ	2001001125
Lloyds Banking Group	24/03/2022	3:02:44 PM	GB0008706128	49.60	12,417	LSE	E09ddQG0C77l	2001001125
Lloyds Banking Group	24/03/2022	3:02:44 PM	GB0008706128	49.60	12,417	LSE	E09ddQG0C78L	2001001125
Lloyds Banking Group	24/03/2022	3:02:44 PM	GB0008706128	49.60	5,198	LSE	E09ddQG0C78T	2001001125
Lloyds Banking Group	24/03/2022	3:02:47 PM	GB0008706128	49.57	13,162	LSE	E09ddQG0C7Nh	2001001125
Lloyds Banking Group	24/03/2022	3:02:47 PM	GB0008706128	49.57	2,293	LSE	E09ddQG0C7Nj	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	12,924	LSE	E09ddQG0CAc5	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	1,051	LSE	E09ddQG0CAc7	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	12,866	LSE	E09ddQG0CAcF	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	12,866	LSE	E09ddQG0CAcN	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	58	LSE	E09ddQG0CAcR	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	7,383	LSE	E09ddQG0CAcT	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	6,013	LSE	E09ddQG0CAca	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	3,939	LSE	E09ddQG0CAcc	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	6,534	LSE	E09ddQG0CAcY	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	14,796	LSE	E09ddQG0CAdH	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	14,196	LSE	E09ddQG0CAdJ	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	7,544	LSE	E09ddQG0CAdQ	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	7,252	LSE	E09ddQG0CAfP	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	14,196	LSE	E09ddQG0CAfR	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	3,763	LSE	E09ddQG0CAfZ	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	1,444	LSE	E09ddQG0CAfc	2001001125
Lloyds Banking Group	24/03/2022	3:03:44 PM	GB0008706128	49.53	2,680	LSE	E09ddQG0CAfi	2001001125
Lloyds Banking Group	24/03/2022	3:04:15 PM	GB0008706128	49.52	15,552	LSE	E09ddQG0CC2e	2001001125
Lloyds Banking Group	24/03/2022	3:04:15 PM	GB0008706128	49.52	15,552	LSE	E09ddQG0CC2s	2001001125
Lloyds Banking Group	24/03/2022	3:05:32 PM	GB0008706128	49.57	18,042	LSE	E09ddQG0CFsv	2001001125
Lloyds Banking Group	24/03/2022	3:05:32 PM	GB0008706128	49.57	1,777	BATE	156728402068	2001001125
Lloyds Banking Group	24/03/2022	3:05:32 PM	GB0008706128	49.57	4,913	CHIX	2977838353639	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	3,150	CHIX	2977838353661	2001001125
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Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	404	CHIX	2977838353663	2001001125
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Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	4,493	LSE	E09ddQG0CFwV	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	5,695	LSE	E09ddQG0CFwb	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	9,508	LSE	E09ddQG0CFwZ	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	12,450	LSE	E09ddQG0CFwg	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	17,363	LSE	E09ddQG0CFwk	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	14,001	LSE	E09ddQG0CFwm	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	3,283	CHIX	2977838353665	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	1,787	BATE	156728402074	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	1,710	BATE	156728402075	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.56	9,049	LSE	E09ddQG0CFwr	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	13,780	LSE	E09ddQG0CFyl	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	12,823	LSE	E09ddQG0CFyn	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	13,780	LSE	E09ddQG0CFz1	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	12,823	LSE	E09ddQG0CFz3	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	6,056	LSE	E09ddQG0CFzK	2001001125
Lloyds Banking Group	24/03/2022	3:05:33 PM	GB0008706128	49.55	10,617	LSE	E09ddQG0CFzS	2001001125
Lloyds Banking Group	24/03/2022	3:06:38 PM	GB0008706128	49.55	5,899	LSE	E09ddQG0CIcD	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.54	13,737	LSE	E09ddQG0CJPo	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.54	13,737	LSE	E09ddQG0CJQ3	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.54	8,773	LSE	E09ddQG0CJQA	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.53	2,052	BATE	156728402443	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.53	20,840	LSE	E09ddQG0CJSn	2001001125
Lloyds Banking Group	24/03/2022	3:06:59 PM	GB0008706128	49.53	5,487	LSE	E09ddQG0CJSw	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	2,028	BATE	156728402457	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	5,610	CHIX	2977838354305	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	20,595	LSE	E09ddQG0CJZd	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	15,262	LSE	E09ddQG0CJZf	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	15,262	LSE	E09ddQG0CJZp	2001001125
Lloyds Banking Group	24/03/2022	3:07:03 PM	GB0008706128	49.52	2,368	LSE	E09ddQG0CJZr	2001001125
Lloyds Banking Group	24/03/2022	3:08:07 PM	GB0008706128	49.53	5,090	LSE	E09ddQG0CLdU	2001001125
Lloyds Banking Group	24/03/2022	3:08:24 PM	GB0008706128	49.53	2,929	LSE	E09ddQG0CMCc	2001001125
Lloyds Banking Group	24/03/2022	3:08:24 PM	GB0008706128	49.53	17,689	LSE	E09ddQG0CMCn	2001001125
Lloyds Banking Group	24/03/2022	3:08:24 PM	GB0008706128	49.53	14,303	LSE	E09ddQG0CMCp	2001001125
Lloyds Banking Group	24/03/2022	3:08:26 PM	GB0008706128	49.53	5,304	LSE	E09ddQG0CMJu	2001001125
Lloyds Banking Group	24/03/2022	3:08:26 PM	GB0008706128	49.53	13,328	LSE	E09ddQG0CMJw	2001001125
Lloyds Banking Group	24/03/2022	3:08:26 PM	GB0008706128	49.53	530	LSE	E09ddQG0CMK4	2001001125
Lloyds Banking Group	24/03/2022	3:08:26 PM	GB0008706128	49.53	12,798	LSE	E09ddQG0CMK7	2001001125
Lloyds Banking Group	24/03/2022	3:08:26 PM	GB0008706128	49.53	4,547	LSE	E09ddQG0CMK9	2001001125
Lloyds Banking Group	24/03/2022	3:08:27 PM	GB0008706128	49.53	7,564	LSE	E09ddQG0CMcC	2001001125
Lloyds Banking Group	24/03/2022	3:08:27 PM	GB0008706128	49.53	14,863	LSE	E09ddQG0CMcE	2001001125
Lloyds Banking Group	24/03/2022	3:08:27 PM	GB0008706128	49.53	13,278	LSE	E09ddQG0CMcG	2001001125
Lloyds Banking Group	24/03/2022	3:08:27 PM	GB0008706128	49.53	10,131	LSE	E09ddQG0CMcg	2001001125

Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0CN8h	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0CN8j	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	15,223	LSE	E09ddQG0CN8l	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	7,421	LSE	E09ddQG0CN8n	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	4,116	LSE	E09ddQG0CN8p	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	4,301	LSE	E09ddQG0CN8r	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,567	LSE	E09ddQG0CN8t	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	11,909	LSE	E09ddQG0CN9C	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	91	LSE	E09ddQG0CN9E	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0CN9G	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	15,223	LSE	E09ddQG0CN9I	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	7,112	LSE	E09ddQG0CN9K	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	7,550	LSE	E09ddQG0CN9M	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	387	LSE	E09ddQG0CN9O	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	869	CHIX	2977838355033	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,976	CHIX	2977838355034	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	314	BATE	156728402859	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	714	BATE	156728402860	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0CNDD	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0CNDF	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,389	LSE	E09ddQG0CNDH	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	11,630	LSE	E09ddQG0CNDJ	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	12,981	LSE	E09ddQG0CNDL	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	314	BATE	156728402868	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	714	BATE	156728402869	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	869	CHIX	2977838355061	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,976	CHIX	2977838355062	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,879	LSE	E09ddQG0CNDf	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	2,099	LSE	E09ddQG0CNDh	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	13,183	LSE	E09ddQG0CNHi	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	5,706	LSE	E09ddQG0CNHk	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	8,984	LSE	E09ddQG0CNJv	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	13,183	LSE	E09ddQG0CNJx	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	3,984	LSE	E09ddQG0CNJz	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	1,722	LSE	E09ddQG0CNK1	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	11,274	LSE	E09ddQG0CNPh	2001001125
Lloyds Banking Group	24/03/2022	3:08:35 PM	GB0008706128	49.51	4,874	LSE	E09ddQG0CNPj	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	1,734	BATE	156728403115	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	1,852	BATE	156728403116	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	4,795	CHIX	2977838355448	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	5,120	CHIX	2977838355449	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	4,047	LSE	E09ddQG0CPUJ	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	13,560	LSE	E09ddQG0CPUL	2001001125
Lloyds Banking Group	24/03/2022	3:09:33 PM	GB0008706128	49.53	18,801	LSE	E09ddQG0CPUN	2001001125
Lloyds Banking Group	24/03/2022	3:09:54 PM	GB0008706128	49.54	4,055	LSE	E09ddQG0CQ65	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	2,711	BATE	156728403180	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	7,496	CHIX	2977838355553	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	15,946	LSE	E09ddQG0CQHs	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	11,576	LSE	E09ddQG0CQHu	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	12,328	LSE	E09ddQG0CQHw	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	14,323	LSE	E09ddQG0CQHy	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	1,898	BATE	156728403181	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	12,117	LSE	E09ddQG0CQID	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	19,269	LSE	E09ddQG0CQIF	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	12,117	LSE	E09ddQG0CQIK	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	14,879	LSE	E09ddQG0CQIM	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.53	5,248	CHIX	2977838355555	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	13,354	LSE	E09ddQG0CQKi	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	6,557	LSE	E09ddQG0CQKk	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	5,511	LSE	E09ddQG0CQKp	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	13,354	LSE	E09ddQG0CQKx	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	6,167	LSE	E09ddQG0CQL1	2001001125
Lloyds Banking Group	24/03/2022	3:09:59 PM	GB0008706128	49.52	2,624	LSE	E09ddQG0CQL3	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	7,983	LSE	E09ddQG0CRb2	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	11,481	LSE	E09ddQG0CRb4	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	13,182	LSE	E09ddQG0CRb6	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	2,120	BATE	156728403297	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	13,182	LSE	E09ddQG0CRbD	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	979	LSE	E09ddQG0CRbl	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	821	LSE	E09ddQG0CRbO	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	4,933	LSE	E09ddQG0CRbQ	2001001125
Lloyds Banking Group	24/03/2022	3:10:41 PM	GB0008706128	49.54	5,521	CHIX	2977838355738	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	341	CHIX	2977838355746	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	21,525	LSE	E09ddQG0CRcj	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	13,151	LSE	E09ddQG0CRcl	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	15,370	LSE	E09ddQG0CRcn	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	13,151	LSE	E09ddQG0CRct	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	1,106	LSE	E09ddQG0CRcv	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	14,264	LSE	E09ddQG0CRd2	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	465	LSE	E09ddQG0CRd4	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	3,490	LSE	E09ddQG0CRdF	2001001125
Lloyds Banking Group	24/03/2022	3:10:42 PM	GB0008706128	49.54	421	LSE	E09ddQG0CRdH	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	14,071	LSE	E09ddQG0CVWt	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	14,071	LSE	E09ddQG0CVWx	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	8,621	LSE	E09ddQG0CVWz	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	3,776	LSE	E09ddQG0CVX3	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	2,463	CHIX	2977838356545	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	890	BATE	156728403757	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	10,692	LSE	E09ddQG0CVXL	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0CVXN	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	7,744	LSE	E09ddQG0CVYa	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	3,353	LSE	E09ddQG0CVYY	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	6,724	LSE	E09ddQG0CVYf	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	11,097	LSE	E09ddQG0CVYh	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	4,256	LSE	E09ddQG0CVZ3	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	9,360	LSE	E09ddQG0CVZ5	2001001125
Lloyds Banking Group	24/03/2022	3:12:32 PM	GB0008706128	49.61	2,258	LSE	E09ddQG0CVZ7	2001001125
Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	3,204	CHIX	2977838356822	2001001125
Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	2,998	LSE	E09ddQG0CWiy	2001001125
Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	9,002	LSE	E09ddQG0CWj7	2001001125
Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	2,999	LSE	E09ddQG0CWj9	2001001125
Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	3,204	CHIX	2977838356823	2001001125

Lloyds Banking Group	24/03/2022	3:13:07 PM	GB0008706128	49.64	5,069	LSE	E09ddQG0CWjH	2001001125
Lloyds Banking Group	24/03/2022	3:13:09 PM	GB0008706128	49.64	3,204	CHIX	2977838356825	2001001125
Lloyds Banking Group	24/03/2022	3:13:09 PM	GB0008706128	49.64	3,204	CHIX	2977838356827	2001001125
Lloyds Banking Group	24/03/2022	3:13:09 PM	GB0008706128	49.64	3,204	CHIX	2977838356828	2001001125
Lloyds Banking Group	24/03/2022	3:13:09 PM	GB0008706128	49.64	1,535	LSE	E09ddQG0CWlQ	2001001125
Lloyds Banking Group	24/03/2022	3:13:09 PM	GB0008706128	49.64	1,598	CHIX	2977838356836	2001001125
Lloyds Banking Group	24/03/2022	3:13:41 PM	GB0008706128	49.63	4,242	BATE	156728404050	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	931	BATE	156728404086	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,510	BATE	156728404087	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357073	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	6,940	CHIX	2977838357074	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357075	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357076	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357077	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	1,784	CHIX	2977838357078	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357079	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	2,578	CHIX	2977838357080	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	373	CHIX	2977838357081	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	12,000	LSE	E09ddQG0CY0j	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	25,482	LSE	E09ddQG0CY0l	2001001125
Lloyds Banking Group	24/03/2022	3:13:49 PM	GB0008706128	49.62	4,482	LSE	E09ddQG0CY0p	2001001125
Lloyds Banking Group	24/03/2022	3:13:50 PM	GB0008706128	49.62	5,735	LSE	E09ddQG0CY1D	2001001125
Lloyds Banking Group	24/03/2022	3:13:58 PM	GB0008706128	49.61	3,671	LSE	E09ddQG0CYLA	2001001125
Lloyds Banking Group	24/03/2022	3:14:22 PM	GB0008706128	49.65	4,427	LSE	E09ddQG0CZQP	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	2,664	BATE	156728404287	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	2,093	BATE	156728404288	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	7,366	CHIX	2977838357407	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	5,787	CHIX	2977838357408	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	847	LSE	E09ddQG0CZiy	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	18,690	LSE	E09ddQG0CZj0	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	7,511	LSE	E09ddQG0CZj3	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	9,731	LSE	E09ddQG0CZj5	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	6,234	LSE	E09ddQG0CZj7	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	2,094	LSE	E09ddQG0CZjH	2001001125
Lloyds Banking Group	24/03/2022	3:14:33 PM	GB0008706128	49.65	3,191	LSE	E09ddQG0CZjO	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0CaHr	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	22,723	LSE	E09ddQG0CaHt	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	424	BATE	156728404328	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	700	BATE	156728404329	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357470	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	4,322	CHIX	2977838357471	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	8,170	LSE	E09ddQG0Cal6	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,866	CHIX	2977838357472	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357473	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357474	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357475	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357476	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357477	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357478	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357479	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357480	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	448	CHIX	2977838357481	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,538	BATE	156728404330	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357482	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357483	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357484	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357485	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	1,174	CHIX	2977838357486	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.65	732	CHIX	2977838357487	2001001125
Lloyds Banking Group	24/03/2022	3:14:50 PM	GB0008706128	49.64	15,771	LSE	E09ddQG0Cald	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.64	5,746	LSE	E09ddQG0CaLH	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.64	5,861	CHIX	2977838357495	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.64	2,119	BATE	156728404336	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	5,573	CHIX	2977838357499	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	2,015	BATE	156728404338	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	20,463	LSE	E09ddQG0CaLg	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	13,735	LSE	E09ddQG0CaLi	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	2,192	LSE	E09ddQG0CaLm	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	11,017	LSE	E09ddQG0CaLx	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	526	LSE	E09ddQG0CaLz	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	7,312	LSE	E09ddQG0CaM1	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	2,182	LSE	E09ddQG0CaM5	2001001125
Lloyds Banking Group	24/03/2022	3:14:52 PM	GB0008706128	49.63	12,065	LSE	E09ddQG0CaMZ	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.64	3,986	LSE	E09ddQG0CcFb	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.64	4,079	LSE	E09ddQG0CcFV	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.64	19,312	LSE	E09ddQG0CcFZ	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.64	1,902	BATE	156728404504	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.64	5,259	LSE	E09ddQG0CcG1	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	7,113	LSE	E09ddQG0CcGM	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	5,546	LSE	E09ddQG0CcGO	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	3,408	LSE	E09ddQG0CcGQ	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	8,954	LSE	E09ddQG0CcGU	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	3,705	LSE	E09ddQG0CcGW	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	428	LSE	E09ddQG0CcGY	2001001125
Lloyds Banking Group	24/03/2022	3:15:48 PM	GB0008706128	49.63	5,261	LSE	E09ddQG0CcGd	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	581	LSE	E09ddQG0CcJR	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	5,476	CHIX	2977838357773	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	189	CHIX	2977838357774	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	1,980	BATE	156728404508	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	388	BATE	156728404509	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	20,105	LSE	E09ddQG0CcKS	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0CcKU	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	888	CHIX	2977838357775	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	388	BATE	156728404510	2001001125
Lloyds Banking Group	24/03/2022	3:15:49 PM	GB0008706128	49.63	1,077	CHIX	2977838357776	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	388	BATE	156728404511	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	62	BATE	156728404512	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	1,077	CHIX	2977838357777	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	176	CHIX	2977838357778	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	10,345	LSE	E09ddQG0CcM8	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	1,675	LSE	E09ddQG0CcMF	2001001125
Lloyds Banking Group	24/03/2022	3:15:50 PM	GB0008706128	49.63	5,297	LSE	E09ddQG0CcO2	2001001125

Lloyds Banking Group	24/03/2022	3:17:07 PM	GB0008706128	49.61	17,316	LSE	E09ddQG0Cf6E	2001001125
Lloyds Banking Group	24/03/2022	3:17:07 PM	GB0008706128	49.61	4,716	CHIX	2977838358355	2001001125
Lloyds Banking Group	24/03/2022	3:17:07 PM	GB0008706128	49.61	1,705	BATE	156728404847	2001001125
Lloyds Banking Group	24/03/2022	3:17:18 PM	GB0008706128	49.61	2,255	BATE	156728404864	2001001125
Lloyds Banking Group	24/03/2022	3:17:18 PM	GB0008706128	49.61	6,237	CHIX	2977838358382	2001001125
Lloyds Banking Group	24/03/2022	3:17:18 PM	GB0008706128	49.61	9,858	LSE	E09ddQG0CfQ0	2001001125
Lloyds Banking Group	24/03/2022	3:17:18 PM	GB0008706128	49.61	13,041	LSE	E09ddQG0CfQ5	2001001125
Lloyds Banking Group	24/03/2022	3:17:18 PM	GB0008706128	49.61	3,244	LSE	E09ddQG0CfQS	2001001125
Lloyds Banking Group	24/03/2022	3:17:19 PM	GB0008706128	49.61	5,715	LSE	E09ddQG0CfR6	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.61	5,886	LSE	E09ddQG0CfT3	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	911	BATE	156728404870	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.61	9,147	LSE	E09ddQG0CfTG	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.61	4,956	LSE	E09ddQG0CfTI	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.61	742	LSE	E09ddQG0CfTT	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.61	6,866	LSE	E09ddQG0CfTV	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,521	CHIX	2977838358394	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	1,375	CHIX	2977838358396	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	1,146	CHIX	2977838358397	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,521	CHIX	2977838358398	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	911	BATE	156728404872	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,521	CHIX	2977838358399	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,521	CHIX	2977838358400	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,521	CHIX	2977838358401	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	13,903	LSE	E09ddQG0CfUC	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	15,432	LSE	E09ddQG0CfUG	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	7,394	LSE	E09ddQG0CfUI	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	3,819	LSE	E09ddQG0CfUK	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	9,224	LSE	E09ddQG0CfUV	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	4,765	LSE	E09ddQG0CfUX	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	503	BATE	156728404873	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	1,393	CHIX	2977838358402	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	1,393	CHIX	2977838358403	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0CfUn	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	2,628	LSE	E09ddQG0CfUp	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	9,375	LSE	E09ddQG0CfVf	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	19,216	LSE	E09ddQG0CfVh	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	11,480	LSE	E09ddQG0CfVZ	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	998	BATE	156728404875	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	13,176	LSE	E09ddQG0CfVo	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	720	LSE	E09ddQG0CfW1	2001001125
Lloyds Banking Group	24/03/2022	3:17:20 PM	GB0008706128	49.60	457	LSE	E09ddQG0CfWA	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	12,771	LSE	E09ddQG0Ci6k	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0Ci6o	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	1,627	CHIX	2977838358895	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	12,771	LSE	E09ddQG0Ci6u	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	8,881	LSE	E09ddQG0Ci6w	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	2,273	LSE	E09ddQG0Ci6y	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	6,963	LSE	E09ddQG0Ci7D	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	1,627	CHIX	2977838358896	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	588	BATE	156728405182	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	1,627	CHIX	2977838358897	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	1,627	CHIX	2977838358898	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	177	BATE	156728405184	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	11,124	LSE	E09ddQG0Ci7j	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0Ci7p	2001001125
Lloyds Banking Group	24/03/2022	3:18:45 PM	GB0008706128	49.60	3,962	LSE	E09ddQG0Ci7r	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	49	BATE	156728405185	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	11,124	LSE	E09ddQG0Ci89	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	563	LSE	E09ddQG0Ci8B	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	9,055	LSE	E09ddQG0Ci8J	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	12,189	LSE	E09ddQG0Ci8L	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	128	BATE	156728405186	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	2,516	CHIX	2977838358899	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	2,897	LSE	E09ddQG0Ci8T	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	7,153	LSE	E09ddQG0Ci8V	2001001125
Lloyds Banking Group	24/03/2022	3:18:46 PM	GB0008706128	49.60	910	BATE	156728405187	2001001125
Lloyds Banking Group	24/03/2022	3:19:57 PM	GB0008706128	49.61	12,651	LSE	E09ddQG0CkTm	2001001125
Lloyds Banking Group	24/03/2022	3:19:57 PM	GB0008706128	49.61	640	LSE	E09ddQG0CkTv	2001001125
Lloyds Banking Group	24/03/2022	3:19:58 PM	GB0008706128	49.61	12,011	LSE	E09ddQG0CkUt	2001001125
Lloyds Banking Group	24/03/2022	3:20:13 PM	GB0008706128	49.62	2,025	LSE	E09ddQG0ClRV	2001001125
Lloyds Banking Group	24/03/2022	3:20:14 PM	GB0008706128	49.62	5,958	CHIX	2977838359594	2001001125
Lloyds Banking Group	24/03/2022	3:20:28 PM	GB0008706128	49.63	4,547	LSE	E09ddQG0Clou	2001001125
Lloyds Banking Group	24/03/2022	3:20:34 PM	GB0008706128	49.63	8,298	LSE	E09ddQG0Cm0q	2001001125
Lloyds Banking Group	24/03/2022	3:20:35 PM	GB0008706128	49.63	2,046	LSE	E09ddQG0Cm2q	2001001125
Lloyds Banking Group	24/03/2022	3:20:35 PM	GB0008706128	49.63	2,124	LSE	E09ddQG0Cm2s	2001001125
Lloyds Banking Group	24/03/2022	3:20:37 PM	GB0008706128	49.63	3,831	LSE	E09ddQG0Cm6P	2001001125
Lloyds Banking Group	24/03/2022	3:20:38 PM	GB0008706128	49.63	4,045	LSE	E09ddQG0Cm8g	2001001125
Lloyds Banking Group	24/03/2022	3:20:40 PM	GB0008706128	49.63	523	CHIX	2977838359744	2001001125
Lloyds Banking Group	24/03/2022	3:20:47 PM	GB0008706128	49.64	9,086	LSE	E09ddQG0CmUV	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	8,680	CHIX	2977838359786	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	7,443	LSE	E09ddQG0CmbY	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	4,557	LSE	E09ddQG0CmcR	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	2,062	CHIX	2977838359789	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	2,062	CHIX	2977838359790	2001001125
Lloyds Banking Group	24/03/2022	3:20:49 PM	GB0008706128	49.64	229	CHIX	2977838359791	2001001125
Lloyds Banking Group	24/03/2022	3:20:55 PM	GB0008706128	49.64	1,306	CHIX	2977838359804	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	567	CHIX	2977838359843	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	204	BATE	156728405782	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	14,308	LSE	E09ddQG0Cn3i	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0Cn3k	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	8,806	LSE	E09ddQG0Cn3q	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	9,129	LSE	E09ddQG0Cn3s	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	567	CHIX	2977838359845	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	9,045	LSE	E09ddQG0Cn45	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	3,038	LSE	E09ddQG0Cn48	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	567	CHIX	2977838359846	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	2,624	LSE	E09ddQG0Cn4F	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	567	CHIX	2977838359847	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	567	CHIX	2977838359848	2001001125
Lloyds Banking Group	24/03/2022	3:21:06 PM	GB0008706128	49.63	12,771	LSE	E09ddQG0Cn4S	2001001125
Lloyds Banking Group	24/03/2022	3:21:31 PM	GB0008706128	49.66	247	CHIX	2977838360017	2001001125
Lloyds Banking Group	24/03/2022	3:21:35 PM	GB0008706128	49.66	5,576	LSE	E09ddQG0Cnvv	2001001125

Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	1,762	BATE	156728405868	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	607	BATE	156728405869	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	4,873	CHIX	2977838360040	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	1,683	CHIX	2977838360041	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	11,580	LSE	E09ddQG0Co39	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	5,819	LSE	E09ddQG0Co3B	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	9,866	LSE	E09ddQG0Co3G	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	2,208	LSE	E09ddQG0Co3I	2001001125
Lloyds Banking Group	24/03/2022	3:21:39 PM	GB0008706128	49.66	12,000	LSE	E09ddQG0Co3M	2001001125
Lloyds Banking Group	24/03/2022	3:21:46 PM	GB0008706128	49.65	12,261	LSE	E09ddQG0CoAT	2001001125
Lloyds Banking Group	24/03/2022	3:21:47 PM	GB0008706128	49.65	539	LSE	E09ddQG0CoBC	2001001125
Lloyds Banking Group	24/03/2022	3:21:53 PM	GB0008706128	49.65	3,128	BATE	156728405902	2001001125
Lloyds Banking Group	24/03/2022	3:21:53 PM	GB0008706128	49.65	1,984	CHIX	2977838360078	2001001125
Lloyds Banking Group	24/03/2022	3:22:10 PM	GB0008706128	49.67	3,942	LSE	E09ddQG0Cp75	2001001125
Lloyds Banking Group	24/03/2022	3:22:14 PM	GB0008706128	49.67	13,656	LSE	E09ddQG0Cplf	2001001125
Lloyds Banking Group	24/03/2022	3:22:17 PM	GB0008706128	49.67	4,370	LSE	E09ddQG0CpLi	2001001125
Lloyds Banking Group	24/03/2022	3:22:21 PM	GB0008706128	49.67	4,048	CHIX	2977838360356	2001001125
Lloyds Banking Group	24/03/2022	3:22:24 PM	GB0008706128	49.67	3,917	CHIX	2977838360383	2001001125
Lloyds Banking Group	24/03/2022	3:22:30 PM	GB0008706128	49.68	458	LSE	E09ddQG0CpyR	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	2,760	BATE	156728406146	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	7,633	CHIX	2977838360503	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	14,796	LSE	E09ddQG0Cq3q	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	13,228	LSE	E09ddQG0Cq45	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	6,648	LSE	E09ddQG0Cq47	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	8,519	LSE	E09ddQG0Cq4C	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	11,357	LSE	E09ddQG0Cq4E	2001001125
Lloyds Banking Group	24/03/2022	3:22:32 PM	GB0008706128	49.67	4,436	LSE	E09ddQG0Cq4M	2001001125
Lloyds Banking Group	24/03/2022	3:22:47 PM	GB0008706128	49.67	1,621	BATE	156728406180	2001001125
Lloyds Banking Group	24/03/2022	3:22:47 PM	GB0008706128	49.67	2,254	LSE	E09ddQG0CqML	2001001125
Lloyds Banking Group	24/03/2022	3:22:47 PM	GB0008706128	49.67	3,590	LSE	E09ddQG0CqMQ	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	10,620	LSE	E09ddQG0CqPO	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	4,317	LSE	E09ddQG0CqPQ	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	8,667	LSE	E09ddQG0CqPT	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	4,484	CHIX	2977838360567	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	3,536	CHIX	2977838360568	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.67	1,279	BATE	156728406193	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	1,233	CHIX	2977838360570	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	1,222	CHIX	2977838360571	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	4,814	CHIX	2977838360572	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	5,802	LSE	E09ddQG0CqRW	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	6,312	LSE	E09ddQG0CqRb	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	10,560	LSE	E09ddQG0CqRf	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	2,509	LSE	E09ddQG0CqRj	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	11,386	LSE	E09ddQG0CqRl	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	728	LSE	E09ddQG0CqRu	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	6,520	LSE	E09ddQG0CqRw	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	6,549	LSE	E09ddQG0CqS7	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	9,939	LSE	E09ddQG0CqS9	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	2,175	LSE	E09ddQG0CqSJ	2001001125
Lloyds Banking Group	24/03/2022	3:22:48 PM	GB0008706128	49.66	13,069	LSE	E09ddQG0CqSL	2001001125
Lloyds Banking Group	24/03/2022	3:23:58 PM	GB0008706128	49.68	2,188	CHIX	2977838360951	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	13,284	LSE	E09ddQG0Csr1	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	15,748	LSE	E09ddQG0Csr3	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	15,968	LSE	E09ddQG0Csr5	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,934	LSE	E09ddQG0Csr9	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,934	LSE	E09ddQG0CsrD	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,289	CHIX	2977838361036	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	5,692	CHIX	2977838361037	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,289	CHIX	2977838361038	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	5,692	CHIX	2977838361039	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	54	CHIX	2977838361040	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,934	LSE	E09ddQG0CsrH	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	2,861	CHIX	2977838361041	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	4,934	LSE	E09ddQG0CsrL	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	1,428	CHIX	2977838361042	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	5,692	CHIX	2977838361043	2001001125
Lloyds Banking Group	24/03/2022	3:24:03 PM	GB0008706128	49.69	2,861	CHIX	2977838361044	2001001125
Lloyds Banking Group	24/03/2022	3:24:17 PM	GB0008706128	49.70	1,029	LSE	E09ddQG0CtUe	2001001125
Lloyds Banking Group	24/03/2022	3:24:17 PM	GB0008706128	49.70	3,399	LSE	E09ddQG0CtUg	2001001125
Lloyds Banking Group	24/03/2022	3:24:23 PM	GB0008706128	49.70	1,016	CHIX	2977838361186	2001001125
Lloyds Banking Group	24/03/2022	3:24:23 PM	GB0008706128	49.70	724	LSE	E09ddQG0Ctic	2001001125
Lloyds Banking Group	24/03/2022	3:24:23 PM	GB0008706128	49.70	3,979	LSE	E09ddQG0Ctj3	2001001125
Lloyds Banking Group	24/03/2022	3:24:28 PM	GB0008706128	49.70	2,701	LSE	E09ddQG0CtpV	2001001125
Lloyds Banking Group	24/03/2022	3:24:28 PM	GB0008706128	49.70	1,653	LSE	E09ddQG0CtpX	2001001125
Lloyds Banking Group	24/03/2022	3:24:30 PM	GB0008706128	49.70	4,313	LSE	E09ddQG0Ctrn	2001001125
Lloyds Banking Group	24/03/2022	3:24:36 PM	GB0008706128	49.70	3,468	CHIX	2977838361232	2001001125
Lloyds Banking Group	24/03/2022	3:24:36 PM	GB0008706128	49.70	313	LSE	E09ddQG0Cu1r	2001001125
Lloyds Banking Group	24/03/2022	3:24:39 PM	GB0008706128	49.70	4,553	LSE	E09ddQG0Cu7l	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361271	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	3,323	CHIX	2977838361273	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	573	BATE	156728406635	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,201	BATE	156728406637	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361274	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361275	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361276	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361277	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361278	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,587	CHIX	2977838361279	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	828	CHIX	2977838361280	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0Cu9r	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	8,936	LSE	E09ddQG0Cu9t	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	3,266	LSE	E09ddQG0CuA2	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0CuA4	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,035	LSE	E09ddQG0CuA6	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	10,350	LSE	E09ddQG0CuD2	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	3,810	LSE	E09ddQG0CuD4	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	6,645	LSE	E09ddQG0CuD6	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,887	LSE	E09ddQG0CuDA	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	70	BATE	156728406655	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	725	BATE	156728406656	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	2,201	CHIX	2977838361346	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	1,385	CHIX	2977838361347	2001001125

Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0CuDI	2001001125
Lloyds Banking Group	24/03/2022	3:24:40 PM	GB0008706128	49.69	816	CHIX	2977838361348	2001001125
Lloyds Banking Group	24/03/2022	3:25:08 PM	GB0008706128	49.69	2,431	BATE	156728406727	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.69	6,723	CHIX	2977838361532	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.69	14,133	LSE	E09ddQG0Cv6y	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.69	3,414	LSE	E09ddQG0Cv71	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.69	7,139	LSE	E09ddQG0Cv73	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	1,216	BATE	156728406766	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	3,365	CHIX	2977838361533	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	12,354	LSE	E09ddQG0Cv7Y	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	425	BATE	156728406767	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	343	BATE	156728406768	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	684	LSE	E09ddQG0Cv7t	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	7,458	LSE	E09ddQG0Cv7x	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	14,116	LSE	E09ddQG0Cv7z	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	12,000	LSE	E09ddQG0Cv81	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	2,125	CHIX	2977838361536	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	2,125	CHIX	2977838361537	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	2,125	CHIX	2977838361538	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	14,116	LSE	E09ddQG0CvAE	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	9,533	LSE	E09ddQG0CvAG	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	3,166	LSE	E09ddQG0CvAN	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	768	BATE	156728406777	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	2,125	CHIX	2977838361547	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	1,320	CHIX	2977838361548	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	805	CHIX	2977838361549	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	1,320	CHIX	2977838361550	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	2,949	LSE	E09ddQG0CvAU	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	4,668	LSE	E09ddQG0CvAZ	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	5,479	LSE	E09ddQG0CvAc	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	13,594	LSE	E09ddQG0CvAe	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	473	LSE	E09ddQG0CvAg	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	490	LSE	E09ddQG0CvAi	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	13,096	LSE	E09ddQG0CvAp	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.67	6,940	LSE	E09ddQG0CvAr	2001001125
Lloyds Banking Group	24/03/2022	3:25:17 PM	GB0008706128	49.68	5,661	LSE	E09ddQG0CvAw	2001001125
Lloyds Banking Group	24/03/2022	3:25:18 PM	GB0008706128	49.67	6,654	LSE	E09ddQG0CvCx	2001001125
Lloyds Banking Group	24/03/2022	3:25:18 PM	GB0008706128	49.67	4,391	LSE	E09ddQG0CvCz	2001001125
Lloyds Banking Group	24/03/2022	3:25:20 PM	GB0008706128	49.67	4,592	LSE	E09ddQG0CvLZ	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	15,058	LSE	E09ddQG0Cxcr	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	5,877	LSE	E09ddQG0Cxct	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	6,799	LSE	E09ddQG0Cxcx	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	12,046	LSE	E09ddQG0CxdC	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	3,012	LSE	E09ddQG0CxdJ	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	12,676	LSE	E09ddQG0CxdL	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	78	LSE	E09ddQG0Cxda	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	4,739	LSE	E09ddQG0CxdY	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	7,640	LSE	E09ddQG0Cxdc	2001001125
Lloyds Banking Group	24/03/2022	3:26:14 PM	GB0008706128	49.69	6,277	LSE	E09ddQG0Cxe6	2001001125
Lloyds Banking Group	24/03/2022	3:26:16 PM	GB0008706128	49.69	15,164	LSE	E09ddQG0CxhG	2001001125
Lloyds Banking Group	24/03/2022	3:26:16 PM	GB0008706128	49.69	15,164	LSE	E09ddQG0Cxii	2001001125
Lloyds Banking Group	24/03/2022	3:26:16 PM	GB0008706128	49.69	2,958	LSE	E09ddQG0Cxkh	2001001125
Lloyds Banking Group	24/03/2022	3:27:21 PM	GB0008706128	49.69	15,437	LSE	E09ddQG0Czyq	2001001125
Lloyds Banking Group	24/03/2022	3:27:21 PM	GB0008706128	49.69	15,437	LSE	E09ddQG0Czz1	2001001125
Lloyds Banking Group	24/03/2022	3:27:21 PM	GB0008706128	49.69	93	LSE	E09ddQG0Czz3	2001001125
Lloyds Banking Group	24/03/2022	3:27:21 PM	GB0008706128	49.69	1,668	LSE	E09ddQG0CzzB	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	12,999	LSE	E09ddQG0D07N	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	4,610	LSE	E09ddQG0D07T	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	7,742	LSE	E09ddQG0D07a	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	5,406	LSE	E09ddQG0D07f	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	7,593	LSE	E09ddQG0D07o	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	149	LSE	E09ddQG0D07q	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	5,499	LSE	E09ddQG0D07u	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	6,704	LSE	E09ddQG0D081	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	1,038	LSE	E09ddQG0D083	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	4,357	LSE	E09ddQG0D0AO	2001001125
Lloyds Banking Group	24/03/2022	3:27:25 PM	GB0008706128	49.68	11,790	LSE	E09ddQG0D0AQ	2001001125
Lloyds Banking Group	24/03/2022	3:27:26 PM	GB0008706128	49.68	1,770	LSE	E09ddQG0D0II	2001001125
Lloyds Banking Group	24/03/2022	3:27:28 PM	GB0008706128	49.68	13,689	LSE	E09ddQG0D0Lo	2001001125
Lloyds Banking Group	24/03/2022	3:27:28 PM	GB0008706128	49.68	23,916	LSE	E09ddQG0D0Lq	2001001125
Lloyds Banking Group	24/03/2022	3:28:26 PM	GB0008706128	49.69	8,600	LSE	E09ddQG0D2Dx	2001001125
Lloyds Banking Group	24/03/2022	3:28:28 PM	GB0008706128	49.69	3,982	LSE	E09ddQG0D2Gm	2001001125
Lloyds Banking Group	24/03/2022	3:29:04 PM	GB0008706128	49.73	6,343	BATE	156728407929	2001001125
Lloyds Banking Group	24/03/2022	3:29:04 PM	GB0008706128	49.73	8,848	BATE	156728407930	2001001125
Lloyds Banking Group	24/03/2022	3:29:04 PM	GB0008706128	49.73	15,191	BATE	156728407931	2001001125
Lloyds Banking Group	24/03/2022	3:29:04 PM	GB0008706128	49.73	12,031	CHIX	2977838363593	2001001125
Lloyds Banking Group	24/03/2022	3:29:04 PM	GB0008706128	49.73	2,589	CHIX	2977838363594	2001001125
Lloyds Banking Group	24/03/2022	3:29:07 PM	GB0008706128	49.74	1,850	LSE	E09ddQG0D3XN	2001001125
Lloyds Banking Group	24/03/2022	3:29:19 PM	GB0008706128	49.73	20,582	LSE	E09ddQG0D3v4	2001001125
Lloyds Banking Group	24/03/2022	3:29:19 PM	GB0008706128	49.73	25,881	LSE	E09ddQG0D3v8	2001001125
Lloyds Banking Group	24/03/2022	3:29:19 PM	GB0008706128	49.73	20,582	LSE	E09ddQG0D3vK	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	846	BATE	156728408089	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363794	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363795	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	6,962	LSE	E09ddQG0D4Jr	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	5,038	LSE	E09ddQG0D4Jt	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	5,775	LSE	E09ddQG0D4Jv	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	10,745	LSE	E09ddQG0D4Jz	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	5,460	LSE	E09ddQG0D4K5	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	2,697	LSE	E09ddQG0D4KB	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363796	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363797	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363798	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363799	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	985	LSE	E09ddQG0D4KM	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	5,602	LSE	E09ddQG0D4KO	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	2,697	LSE	E09ddQG0D4KQ	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	2,341	CHIX	2977838363800	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.73	1,201	CHIX	2977838363801	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	5,602	LSE	E09ddQG0D4KX	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	9,142	LSE	E09ddQG0D4Ke	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	857	LSE	E09ddQG0D4Km	2001001125

Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	4,033	LSE	E09ddQG0D4Ko	2001001125
Lloyds Banking Group	24/03/2022	3:29:29 PM	GB0008706128	49.72	6,192	LSE	E09ddQG0D4N8	2001001125
Lloyds Banking Group	24/03/2022	3:30:05 PM	GB0008706128	49.72	15,405	LSE	E09ddQG0D5QK	2001001125
Lloyds Banking Group	24/03/2022	3:30:11 PM	GB0008706128	49.72	1,586	LSE	E09ddQG0D5cn	2001001125
Lloyds Banking Group	24/03/2022	3:30:11 PM	GB0008706128	49.72	10,757	LSE	E09ddQG0D5cp	2001001125
Lloyds Banking Group	24/03/2022	3:30:11 PM	GB0008706128	49.72	9,170	LSE	E09ddQG0D5ct	2001001125
Lloyds Banking Group	24/03/2022	3:30:11 PM	GB0008706128	49.72	1,587	LSE	E09ddQG0D5cv	2001001125
Lloyds Banking Group	24/03/2022	3:30:18 PM	GB0008706128	49.72	7,647	LSE	E09ddQG0D5hl	2001001125
Lloyds Banking Group	24/03/2022	3:30:38 PM	GB0008706128	49.72	4,187	BATE	156728408430	2001001125
Lloyds Banking Group	24/03/2022	3:30:41 PM	GB0008706128	49.72	3,849	CHIX	2977838364297	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	584	BATE	156728408452	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	1,501	BATE	156728408453	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	5,764	CHIX	2977838364313	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	12,054	LSE	E09ddQG0D6DR	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	4,133	LSE	E09ddQG0D6DT	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	3,109	LSE	E09ddQG0D6DX	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	20,865	LSE	E09ddQG0D6DZ	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	302	LSE	E09ddQG0D6Dc	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	12,054	LSE	E09ddQG0D6De	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	1,644	LSE	E09ddQG0D6Dg	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.72	3,546	LSE	E09ddQG0D6Dk	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.71	2,771	LSE	E09ddQG0D6E7	2001001125
Lloyds Banking Group	24/03/2022	3:30:42 PM	GB0008706128	49.71	4,205	LSE	E09ddQG0D6E9	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	14,368	LSE	E09ddQG0D6Q8	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	7,390	LSE	E09ddQG0D6QA	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	5,817	LSE	E09ddQG0D6QE	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	5,817	LSE	E09ddQG0D6QJ	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	8,551	LSE	E09ddQG0D6QN	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	5,817	LSE	E09ddQG0D6QP	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	5,335	LSE	E09ddQG0D6QV	2001001125
Lloyds Banking Group	24/03/2022	3:30:50 PM	GB0008706128	49.70	6,238	LSE	E09ddQG0D6QX	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	3,135	LSE	E09ddQG0D7DY	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	10,775	LSE	E09ddQG0D7Da	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	12,426	LSE	E09ddQG0D7Dc	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	463	LSE	E09ddQG0D7De	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	602	LSE	E09ddQG0D7Dg	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	13,910	LSE	E09ddQG0D7Dm	2001001125
Lloyds Banking Group	24/03/2022	3:31:23 PM	GB0008706128	49.70	10,356	LSE	E09ddQG0D7Do	2001001125
Lloyds Banking Group	24/03/2022	3:31:24 PM	GB0008706128	49.70	2,070	LSE	E09ddQG0D7F5	2001001125
Lloyds Banking Group	24/03/2022	3:31:27 PM	GB0008706128	49.69	1,550	BATE	156728408646	2001001125
Lloyds Banking Group	24/03/2022	3:31:27 PM	GB0008706128	49.69	825	BATE	156728408647	2001001125
Lloyds Banking Group	24/03/2022	3:31:27 PM	GB0008706128	49.69	4,287	CHIX	2977838364669	2001001125
Lloyds Banking Group	24/03/2022	3:31:27 PM	GB0008706128	49.69	1,411	CHIX	2977838364670	2001001125
Lloyds Banking Group	24/03/2022	3:31:27 PM	GB0008706128	49.69	873	CHIX	2977838364671	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364673	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364674	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364675	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364683	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364684	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	159	LSE	E09ddQG0D7MO	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,163	LSE	E09ddQG0D7MQ	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	1,802	LSE	E09ddQG0D7MS	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	2,284	CHIX	2977838364685	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	603	CHIX	2977838364686	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	11,774	LSE	E09ddQG0D7MV	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0D7MX	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	10,601	LSE	E09ddQG0D7MZ	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0D7Mf	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	1,010	CHIX	2977838364687	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	1,114	CHIX	2977838364688	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	1,114	CHIX	2977838364689	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	552	CHIX	2977838364690	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	3,790	LSE	E09ddQG0D7Mn	2001001125
Lloyds Banking Group	24/03/2022	3:31:29 PM	GB0008706128	49.69	1,266	LSE	E09ddQG0D7Mu	2001001125
Lloyds Banking Group	24/03/2022	3:31:50 PM	GB0008706128	49.67	4,073	LSE	E09ddQG0D7wr	2001001125
Lloyds Banking Group	24/03/2022	3:31:50 PM	GB0008706128	49.67	2,519	LSE	E09ddQG0D7wt	2001001125
Lloyds Banking Group	24/03/2022	3:32:34 PM	GB0008706128	49.69	14,689	LSE	E09ddQG0D949	2001001125
Lloyds Banking Group	24/03/2022	3:32:38 PM	GB0008706128	49.70	4,311	CHIX	2977838365149	2001001125
Lloyds Banking Group	24/03/2022	3:32:38 PM	GB0008706128	49.70	3,942	LSE	E09ddQG0D9AN	2001001125
Lloyds Banking Group	24/03/2022	3:32:44 PM	GB0008706128	49.69	206	LSE	E09ddQG0D9Hq	2001001125
Lloyds Banking Group	24/03/2022	3:32:54 PM	GB0008706128	49.70	11,278	CHIX	2977838365217	2001001125
Lloyds Banking Group	24/03/2022	3:32:54 PM	GB0008706128	49.70	2,093	LSE	E09ddQG0D9VD	2001001125
Lloyds Banking Group	24/03/2022	3:32:57 PM	GB0008706128	49.70	7,468	LSE	E09ddQG0D9We	2001001125
Lloyds Banking Group	24/03/2022	3:33:05 PM	GB0008706128	49.70	4,707	LSE	E09ddQG0D9iH	2001001125
Lloyds Banking Group	24/03/2022	3:33:08 PM	GB0008706128	49.70	608	LSE	E09ddQG0D9jt	2001001125
Lloyds Banking Group	24/03/2022	3:33:08 PM	GB0008706128	49.70	14,283	LSE	E09ddQG0D9jv	2001001125
Lloyds Banking Group	24/03/2022	3:33:08 PM	GB0008706128	49.70	4,015	LSE	E09ddQG0D9jx	2001001125
Lloyds Banking Group	24/03/2022	3:33:08 PM	GB0008706128	49.70	14,876	LSE	E09ddQG0D9k8	2001001125
Lloyds Banking Group	24/03/2022	3:33:08 PM	GB0008706128	49.70	4,030	LSE	E09ddQG0D9kA	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	2,181	BATE	156728409034	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	6,033	CHIX	2977838365331	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	866	BATE	156728409035	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	5,200	CHIX	2977838365332	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	1,944	CHIX	2977838365333	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	7,178	LSE	E09ddQG0D9tW	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	5,514	LSE	E09ddQG0D9ta	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	419	LSE	E09ddQG0D9tY	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	604	CHIX	2977838365334	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	2,397	CHIX	2977838365335	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	2,971	LSE	E09ddQG0D9te	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	2,397	CHIX	2977838365336	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	559	CHIX	2977838365337	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.70	13,663	LSE	E09ddQG0D9tp	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	1,838	CHIX	2977838365338	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	2,397	CHIX	2977838365339	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	4,349	LSE	E09ddQG0D9tv	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	2,397	CHIX	2977838365340	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	1,394	CHIX	2977838365341	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	866	BATE	156728409036	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	14,520	LSE	E09ddQG0D9u8	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	9,581	LSE	E09ddQG0D9uB	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	4,651	LSE	E09ddQG0D9uD	2001001125

Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	13,768	LSE	E09ddQG0D9uF	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	14,263	LSE	E09ddQG0D9uH	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	2,737	LSE	E09ddQG0D9uJ	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	5,042	LSE	E09ddQG0D9uN	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	7,484	LSE	E09ddQG0D9uP	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	5,042	LSE	E09ddQG0D9uR	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	9,221	LSE	E09ddQG0D9uV	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	3,305	LSE	E09ddQG0D9uX	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	7,431	LSE	E09ddQG0D9ub	2001001125
Lloyds Banking Group	24/03/2022	3:33:13 PM	GB0008706128	49.69	4,526	LSE	E09ddQG0D9ud	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	6,137	LSE	E09ddQG0DAhY	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	7,325	LSE	E09ddQG0DAha	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	2,432	LSE	E09ddQG0DAhc	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	9,757	LSE	E09ddQG0DAhg	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	3,705	LSE	E09ddQG0DAho	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	1,060	LSE	E09ddQG0DAhz	2001001125
Lloyds Banking Group	24/03/2022	3:33:43 PM	GB0008706128	49.67	4,300	LSE	E09ddQG0DAi5	2001001125
Lloyds Banking Group	24/03/2022	3:33:46 PM	GB0008706128	49.66	187	BATE	156728409153	2001001125
Lloyds Banking Group	24/03/2022	3:33:46 PM	GB0008706128	49.66	518	CHIX	2977838365485	2001001125
Lloyds Banking Group	24/03/2022	3:34:23 PM	GB0008706128	49.63	1,300	CHIX	2977838365771	2001001125
Lloyds Banking Group	24/03/2022	3:34:23 PM	GB0008706128	49.63	1,273	CHIX	2977838365772	2001001125
Lloyds Banking Group	24/03/2022	3:34:23 PM	GB0008706128	49.63	12,313	LSE	E09ddQG0DBrw	2001001125
Lloyds Banking Group	24/03/2022	3:34:23 PM	GB0008706128	49.63	14,044	LSE	E09ddQG0DBry	2001001125
Lloyds Banking Group	24/03/2022	3:34:23 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0DBs0	2001001125
Lloyds Banking Group	24/03/2022	3:34:53 PM	GB0008706128	49.66	14,888	LSE	E09ddQG0DCzh	2001001125
Lloyds Banking Group	24/03/2022	3:34:53 PM	GB0008706128	49.66	4,054	CHIX	2977838366102	2001001125
Lloyds Banking Group	24/03/2022	3:34:54 PM	GB0008706128	49.66	12,446	LSE	E09ddQG0DD4V	2001001125
Lloyds Banking Group	24/03/2022	3:35:09 PM	GB0008706128	49.64	1,345	BATE	156728409588	2001001125
Lloyds Banking Group	24/03/2022	3:35:09 PM	GB0008706128	49.64	3,718	CHIX	2977838366226	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	20,113	LSE	E09ddQG0DEjC	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	24,887	LSE	E09ddQG0DEjE	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	3,753	LSE	E09ddQG0DEjG	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	17,726	LSE	E09ddQG0DEjI	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	5,477	CHIX	2977838366509	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	7,800	CHIX	2977838366510	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	4,828	CHIX	2977838366511	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	2,821	BATE	156728409761	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.67	1,746	BATE	156728409762	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	3,253	LSE	E09ddQG0DEja	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	6,163	CHIX	2977838366512	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	7,741	LSE	E09ddQG0DEjc	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	11,177	LSE	E09ddQG0DEje	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	2,161	CHIX	2977838366513	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	8,394	LSE	E09ddQG0DEjg	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	14,613	LSE	E09ddQG0DEji	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	15,213	LSE	E09ddQG0DEjk	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	14,613	LSE	E09ddQG0DEjo	2001001125
Lloyds Banking Group	24/03/2022	3:35:44 PM	GB0008706128	49.66	2,815	LSE	E09ddQG0DEjq	2001001125
Lloyds Banking Group	24/03/2022	3:35:47 PM	GB0008706128	49.66	3,775	CHIX	2977838366523	2001001125
Lloyds Banking Group	24/03/2022	3:35:47 PM	GB0008706128	49.66	1,365	BATE	156728409768	2001001125
Lloyds Banking Group	24/03/2022	3:36:13 PM	GB0008706128	49.66	4,282	BATE	156728409918	2001001125
Lloyds Banking Group	24/03/2022	3:36:13 PM	GB0008706128	49.66	11,840	CHIX	2977838366742	2001001125
Lloyds Banking Group	24/03/2022	3:36:13 PM	GB0008706128	49.66	43,473	LSE	E09ddQG0DFd3	2001001125
Lloyds Banking Group	24/03/2022	3:37:05 PM	GB0008706128	49.67	3,283	LSE	E09ddQG0DGrB	2001001125
Lloyds Banking Group	24/03/2022	3:37:18 PM	GB0008706128	49.69	2,468	CHIX	2977838367076	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	6,527	CHIX	2977838367120	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,564	CHIX	2977838367121	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	2,474	CHIX	2977838367122	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	1,692	CHIX	2977838367123	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	5,619	CHIX	2977838367124	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	2,474	CHIX	2977838367125	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	2,090	CHIX	2977838367126	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,564	CHIX	2977838367127	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	3,131	CHIX	2977838367128	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,215	LSE	E09ddQG0DHSj	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	19,752	LSE	E09ddQG0DHSl	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	16,759	LSE	E09ddQG0DHSn	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	15,299	LSE	E09ddQG0DHSp	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	1,845	LSE	E09ddQG0DHSr	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	16,692	LSE	E09ddQG0DHSz	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	779	CHIX	2977838367129	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	2,094	LSE	E09ddQG0DHT3	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,538	LSE	E09ddQG0DHT5	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,244	LSE	E09ddQG0DHT7	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	7,977	LSE	E09ddQG0DHTC	2001001125
Lloyds Banking Group	24/03/2022	3:37:31 PM	GB0008706128	49.69	4,560	LSE	E09ddQG0DHTE	2001001125
Lloyds Banking Group	24/03/2022	3:37:59 PM	GB0008706128	49.71	4,027	LSE	E09ddQG0DINb	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	3,563	CHIX	2977838367274	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	3,563	CHIX	2977838367275	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	26	CHIX	2977838367276	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	3,563	CHIX	2977838367277	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	13,085	LSE	E09ddQG0DIPc	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	13,085	LSE	E09ddQG0DIPi	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	3,563	CHIX	2977838367278	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	10,699	LSE	E09ddQG0DIPp	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	2,386	LSE	E09ddQG0DIPr	2001001125
Lloyds Banking Group	24/03/2022	3:38:00 PM	GB0008706128	49.70	9,158	LSE	E09ddQG0DIPt	2001001125
Lloyds Banking Group	24/03/2022	3:38:19 PM	GB0008706128	49.70	4,023	CHIX	2977838367436	2001001125
Lloyds Banking Group	24/03/2022	3:38:22 PM	GB0008706128	49.70	4,546	LSE	E09ddQG0DJ8B	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	3,191	BATE	156728410417	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	1,417	CHIX	2977838367472	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	249	CHIX	2977838367473	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	7,159	CHIX	2977838367474	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	21,627	LSE	E09ddQG0DJCA	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	4,837	LSE	E09ddQG0DJCC	2001001125
Lloyds Banking Group	24/03/2022	3:38:27 PM	GB0008706128	49.69	5,937	LSE	E09ddQG0DJCH	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.69	6,932	LSE	E09ddQG0DK8C	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.69	7,122	LSE	E09ddQG0DK8H	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.69	4,091	LSE	E09ddQG0DK8J	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.69	9,357	LSE	E09ddQG0DK8N	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.68	306	BATE	156728410547	2001001125
Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.68	1,537	BATE	156728410548	2001001125

Lloyds Banking Group	24/03/2022	3:38:57 PM	GB0008706128	49.69	9,440	LSE	E09ddQG0DK8W	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	12,417	LSE	E09ddQG0DKFW	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	14,794	LSE	E09ddQG0DKFY	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	1,701	CHIX	2977838367746	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	1,223	BATE	156728410591	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.68	1,451	BATE	156728410592	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	1,680	CHIX	2977838367747	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	3,381	CHIX	2977838367748	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	1,501	CHIX	2977838367749	2001001125
Lloyds Banking Group	24/03/2022	3:39:06 PM	GB0008706128	49.69	9,339	LSE	E09ddQG0DKFo	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	681	BATE	156728410614	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	1,400	BATE	156728410615	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	711	LSE	E09ddQG0DKS7	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	681	BATE	156728410616	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	1,276	CHIX	2977838367772	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	612	CHIX	2977838367773	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	3,870	CHIX	2977838367774	2001001125
Lloyds Banking Group	24/03/2022	3:39:15 PM	GB0008706128	49.68	1,276	CHIX	2977838367775	2001001125
Lloyds Banking Group	24/03/2022	3:39:34 PM	GB0008706128	49.67	4,050	CHIX	2977838367900	2001001125
Lloyds Banking Group	24/03/2022	3:39:35 PM	GB0008706128	49.67	5,073	BATE	156728410715	2001001125
Lloyds Banking Group	24/03/2022	3:39:35 PM	GB0008706128	49.67	2,386	BATE	156728410716	2001001125
Lloyds Banking Group	24/03/2022	3:39:35 PM	GB0008706128	49.67	5,555	BATE	156728410717	2001001125
Lloyds Banking Group	24/03/2022	3:39:40 PM	GB0008706128	49.67	1,817	LSE	E09ddQG0DL8M	2001001125
Lloyds Banking Group	24/03/2022	3:39:40 PM	GB0008706128	49.67	2,260	LSE	E09ddQG0DL8O	2001001125
Lloyds Banking Group	24/03/2022	3:39:47 PM	GB0008706128	49.67	6,868	LSE	E09ddQG0DLGw	2001001125
Lloyds Banking Group	24/03/2022	3:39:52 PM	GB0008706128	49.68	3,984	LSE	E09ddQG0DLLC	2001001125
Lloyds Banking Group	24/03/2022	3:39:55 PM	GB0008706128	49.67	2,844	BATE	156728410776	2001001125
Lloyds Banking Group	24/03/2022	3:39:55 PM	GB0008706128	49.67	2,224	CHIX	2977838367983	2001001125
Lloyds Banking Group	24/03/2022	3:40:04 PM	GB0008706128	49.67	24,321	LSE	E09ddQG0DLd9	2001001125
Lloyds Banking Group	24/03/2022	3:40:04 PM	GB0008706128	49.67	6,624	CHIX	2977838368075	2001001125
Lloyds Banking Group	24/03/2022	3:40:04 PM	GB0008706128	49.67	2,395	BATE	156728410831	2001001125
Lloyds Banking Group	24/03/2022	3:40:09 PM	GB0008706128	49.66	1,794	BATE	156728410890	2001001125
Lloyds Banking Group	24/03/2022	3:40:09 PM	GB0008706128	49.66	4,962	CHIX	2977838368152	2001001125
Lloyds Banking Group	24/03/2022	3:40:09 PM	GB0008706128	49.66	16,846	LSE	E09ddQG0DLo9	2001001125
Lloyds Banking Group	24/03/2022	3:40:09 PM	GB0008706128	49.66	1,374	LSE	E09ddQG0DLoB	2001001125
Lloyds Banking Group	24/03/2022	3:40:41 PM	GB0008706128	49.69	182	LSE	E09ddQG0DMWd	2001001125
Lloyds Banking Group	24/03/2022	3:40:41 PM	GB0008706128	49.69	4,299	LSE	E09ddQG0DMWf	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	938	BATE	156728411135	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	2,596	CHIX	2977838368434	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	4,681	LSE	E09ddQG0DN9T	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	5,654	LSE	E09ddQG0DN9V	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	689	LSE	E09ddQG0DN9d	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	1,665	LSE	E09ddQG0DN9X	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	2,715	LSE	E09ddQG0DN9h	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	9,878	LSE	E09ddQG0DN9l	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	1,965	LSE	E09ddQG0DNAb	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.70	15,534	LSE	E09ddQG0DNAd	2001001125
Lloyds Banking Group	24/03/2022	3:40:58 PM	GB0008706128	49.71	3,460	TURQUOISE	E09ddPuuXWcU	2001001125
Lloyds Banking Group	24/03/2022	3:41:11 PM	GB0008706128	49.71	1,097	BATE	156728411176	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	14,170	CHIX	2977838368569	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	4,479	CHIX	2977838368570	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	3,281	CHIX	2977838368571	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	15,144	LSE	E09ddQG0DNrE	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	10,717	LSE	E09ddQG0DNrG	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	1,328	LSE	E09ddQG0DNrK	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	15,144	LSE	E09ddQG0DNrM	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	1,116	LSE	E09ddQG0DNrS	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	1,186	LSE	E09ddQG0DNri	2001001125
Lloyds Banking Group	24/03/2022	3:41:16 PM	GB0008706128	49.71	5,696	LSE	E09ddQG0DNtA	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0DOlv	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	929	LSE	E09ddQG0DOlx	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	11,071	LSE	E09ddQG0DOm1	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	868	BATE	156728411380	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	500	BATE	156728411381	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	2,403	CHIX	2977838368824	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	1,387	CHIX	2977838368825	2001001125
Lloyds Banking Group	24/03/2022	3:41:57 PM	GB0008706128	49.70	9,865	LSE	E09ddQG0DOm9	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	2,135	LSE	E09ddQG0DOz3	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	9,150	LSE	E09ddQG0DOz5	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	868	BATE	156728411417	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	500	BATE	156728411418	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	2,403	CHIX	2977838368881	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	1,387	CHIX	2977838368882	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	2,403	CHIX	2977838368883	2001001125
Lloyds Banking Group	24/03/2022	3:42:05 PM	GB0008706128	49.70	2,403	CHIX	2977838368884	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	9,458	LSE	E09ddQG0DP2P	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	13,887	LSE	E09ddQG0DP2R	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	2,403	CHIX	2977838368898	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	868	BATE	156728411433	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	2,403	CHIX	2977838368899	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	2,403	CHIX	2977838368900	2001001125
Lloyds Banking Group	24/03/2022	3:42:06 PM	GB0008706128	49.70	3,475	LSE	E09ddQG0DP2b	2001001125
Lloyds Banking Group	24/03/2022	3:42:08 PM	GB0008706128	49.70	10,131	LSE	E09ddQG0DP77	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	2,435	CHIX	2977838369048	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	2,182	CHIX	2977838369049	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	4,617	CHIX	2977838369051	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	2,843	CHIX	2977838369052	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	1,830	CHIX	2977838369053	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	2,015	CHIX	2977838369054	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	772	CHIX	2977838369055	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	16,950	LSE	E09ddQG0DPg7	2001001125
Lloyds Banking Group	24/03/2022	3:42:29 PM	GB0008706128	49.71	9,709	LSE	E09ddQG0DPgB	2001001125
Lloyds Banking Group	24/03/2022	3:42:35 PM	GB0008706128	49.73	4,210	TURQUOISE	E09ddPuuXdfV	2001001125
Lloyds Banking Group	24/03/2022	3:42:39 PM	GB0008706128	49.72	3,925	CHIX	2977838369089	2001001125
Lloyds Banking Group	24/03/2022	3:42:53 PM	GB0008706128	49.73	1,987	BATE	156728411612	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	26,185	LSE	E09ddQG0DQYg	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	2,894	LSE	E09ddQG0DQYi	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	26,751	LSE	E09ddQG0DQYk	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	2,260	LSE	E09ddQG0DQYq	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	12,311	LSE	E09ddQG0DQYv	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	17,334	LSE	E09ddQG0DQYx	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	7,919	CHIX	2977838369315	2001001125

Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	11,254	CHIX	2977838369316	2001001125
Lloyds Banking Group	24/03/2022	3:43:07 PM	GB0008706128	49.73	4,721	CHIX	2977838369317	2001001125
Lloyds Banking Group	24/03/2022	3:43:23 PM	GB0008706128	49.73	15,431	LSE	E09ddQG0DQry	2001001125
Lloyds Banking Group	24/03/2022	3:43:23 PM	GB0008706128	49.73	4,202	CHIX	2977838369370	2001001125
Lloyds Banking Group	24/03/2022	3:43:23 PM	GB0008706128	49.73	1,520	BATE	156728411723	2001001125
Lloyds Banking Group	24/03/2022	3:43:24 PM	GB0008706128	49.72	4,142	CHIX	2977838369377	2001001125
Lloyds Banking Group	24/03/2022	3:43:24 PM	GB0008706128	49.72	2,461	CHIX	2977838369378	2001001125
Lloyds Banking Group	24/03/2022	3:43:24 PM	GB0008706128	49.72	1,497	BATE	156728411731	2001001125
Lloyds Banking Group	24/03/2022	3:43:24 PM	GB0008706128	49.72	888	BATE	156728411732	2001001125
Lloyds Banking Group	24/03/2022	3:43:25 PM	GB0008706128	49.72	15,206	CHIX	2977838369384	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	1,376	BATE	156728411847	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	3,804	CHIX	2977838369530	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	12,797	LSE	E09ddQG0DRS8	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	12,401	LSE	E09ddQG0DRSA	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	13,970	LSE	E09ddQG0DRSC	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	176	BATE	156728411848	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	1,119	BATE	156728411849	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	12,000	LSE	E09ddQG0DRSR	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	3,563	LSE	E09ddQG0DRST	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	7,799	LSE	E09ddQG0DRSX	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	6,757	LSE	E09ddQG0DRSZ	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	4,410	LSE	E09ddQG0DRSb	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.72	647	BATE	156728411850	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	9,782	LSE	E09ddQG0DRSq	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	3,094	CHIX	2977838369533	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	2,664	CHIX	2977838369534	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.73	5,142	CHIX	2977838369535	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0DRT5	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.72	526	BATE	156728411851	2001001125
Lloyds Banking Group	24/03/2022	3:43:55 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0DRTD	2001001125
Lloyds Banking Group	24/03/2022	3:43:56 PM	GB0008706128	49.72	3,285	LSE	E09ddQG0DRVa	2001001125
Lloyds Banking Group	24/03/2022	3:43:56 PM	GB0008706128	49.72	121	BATE	156728411860	2001001125
Lloyds Banking Group	24/03/2022	3:43:56 PM	GB0008706128	49.72	1,792	CHIX	2977838369539	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	7,038	LSE	E09ddQG0DSLR	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	4,962	LSE	E09ddQG0DSLT	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	12,151	LSE	E09ddQG0DSLV	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	1,098	LSE	E09ddQG0DSLX	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	1,019	LSE	E09ddQG0DSLZ	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	12,000	LSE	E09ddQG0DSLf	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	7,230	LSE	E09ddQG0DSLh	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	4,921	LSE	E09ddQG0DSLr	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	4,921	LSE	E09ddQG0DSLv	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	7,031	LSE	E09ddQG0DSM5	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	48	LSE	E09ddQG0DSM8	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	12,151	LSE	E09ddQG0DSMA	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	4,398	LSE	E09ddQG0DSMC	2001001125
Lloyds Banking Group	24/03/2022	3:44:26 PM	GB0008706128	49.71	2,633	LSE	E09ddQG0DSME	2001001125
Lloyds Banking Group	24/03/2022	3:44:33 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0DSVc	2001001125
Lloyds Banking Group	24/03/2022	3:44:33 PM	GB0008706128	49.70	8,884	LSE	E09ddQG0DSVe	2001001125
Lloyds Banking Group	24/03/2022	3:45:14 PM	GB0008706128	49.69	5,861	LSE	E09ddQG0DTRa	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	3,992	LSE	E09ddQG0DU01	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	1,321	BATE	156728412240	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	3,654	CHIX	2977838370007	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	9,423	LSE	E09ddQG0DU04	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	7,856	LSE	E09ddQG0DU08	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	9,877	CHIX	2977838370008	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.69	4,071	CHIX	2977838370009	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.68	5,956	LSE	E09ddQG0DU1S	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.68	626	BATE	156728412242	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.68	244	BATE	156728412243	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.68	414	BATE	156728412244	2001001125
Lloyds Banking Group	24/03/2022	3:45:29 PM	GB0008706128	49.68	447	BATE	156728412245	2001001125
Lloyds Banking Group	24/03/2022	3:45:31 PM	GB0008706128	49.68	12,058	LSE	E09ddQG0DU3z	2001001125
Lloyds Banking Group	24/03/2022	3:45:31 PM	GB0008706128	49.68	14,281	LSE	E09ddQG0DU41	2001001125
Lloyds Banking Group	24/03/2022	3:45:31 PM	GB0008706128	49.68	4,248	LSE	E09ddQG0DU43	2001001125
Lloyds Banking Group	24/03/2022	3:45:34 PM	GB0008706128	49.68	13,684	LSE	E09ddQG0DU6y	2001001125
Lloyds Banking Group	24/03/2022	3:45:34 PM	GB0008706128	49.68	4,593	LSE	E09ddQG0DU70	2001001125
Lloyds Banking Group	24/03/2022	3:46:09 PM	GB0008706128	49.67	7,599	LSE	E09ddQG0DUrb	2001001125
Lloyds Banking Group	24/03/2022	3:46:09 PM	GB0008706128	49.67	3,426	BATE	156728412335	2001001125
Lloyds Banking Group	24/03/2022	3:46:09 PM	GB0008706128	49.67	9,475	CHIX	2977838370160	2001001125
Lloyds Banking Group	24/03/2022	3:46:09 PM	GB0008706128	49.67	10,061	LSE	E09ddQG0DUrn	2001001125
Lloyds Banking Group	24/03/2022	3:46:15 PM	GB0008706128	49.66	13,069	LSE	E09ddQG0DV6D	2001001125
Lloyds Banking Group	24/03/2022	3:46:15 PM	GB0008706128	49.66	5,234	LSE	E09ddQG0DV6F	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	5,694	CHIX	2977838370387	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	2,786	CHIX	2977838370388	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	3,067	BATE	156728412484	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	8,147	LSE	E09ddQG0DVuZ	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	6,843	LSE	E09ddQG0DVub	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	31,136	LSE	E09ddQG0DVuf	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	480	BATE	156728412486	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	1,328	CHIX	2977838370390	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	1,328	CHIX	2977838370391	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	11,181	LSE	E09ddQG0DVvQ	2001001125
Lloyds Banking Group	24/03/2022	3:46:42 PM	GB0008706128	49.71	819	LSE	E09ddQG0DVvW	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.71	8,909	LSE	E09ddQG0DVwy	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.71	4,899	LSE	E09ddQG0DVxz	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.71	10,061	LSE	E09ddQG0DVyG	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.71	3,747	LSE	E09ddQG0DVyi	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.71	2,091	LSE	E09ddQG0DVyn	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.70	2,660	LSE	E09ddQG0DW1t	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.70	7,964	LSE	E09ddQG0DW8B	2001001125
Lloyds Banking Group	24/03/2022	3:46:43 PM	GB0008706128	49.70	1,858	LSE	E09ddQG0DW8E	2001001125
Lloyds Banking Group	24/03/2022	3:47:29 PM	GB0008706128	49.70	20	BATE	156728412845	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	1,882	BATE	156728412880	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	5,522	CHIX	2977838370950	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	8,363	CHIX	2977838370951	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	3,265	CHIX	2977838370952	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	20,277	LSE	E09ddQG0DXpc	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	13,516	LSE	E09ddQG0DXpe	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	9,364	LSE	E09ddQG0DXpy	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	1,521	LSE	E09ddQG0DXq0	2001001125
Lloyds Banking Group	24/03/2022	3:47:37 PM	GB0008706128	49.70	2,631	LSE	E09ddQG0DXq4	2001001125

Lloyds Banking Group	24/03/2022	3:48:01 PM	GB0008706128	49.71	4,514	CHIX	2977838371023	2001001125
Lloyds Banking Group	24/03/2022	3:48:02 PM	GB0008706128	49.71	602	CHIX	2977838371034	2001001125
Lloyds Banking Group	24/03/2022	3:48:05 PM	GB0008706128	49.71	4,504	CHIX	2977838371061	2001001125
Lloyds Banking Group	24/03/2022	3:48:06 PM	GB0008706128	49.71	4,338	LSE	E09ddQG0DYL9	2001001125
Lloyds Banking Group	24/03/2022	3:48:08 PM	GB0008706128	49.71	2,049	CHIX	2977838371073	2001001125
Lloyds Banking Group	24/03/2022	3:48:26 PM	GB0008706128	49.73	8,649	LSE	E09ddQG0DYi4	2001001125
Lloyds Banking Group	24/03/2022	3:48:26 PM	GB0008706128	49.73	5,092	LSE	E09ddQG0DYiK	2001001125
Lloyds Banking Group	24/03/2022	3:48:26 PM	GB0008706128	49.73	4,511	LSE	E09ddQG0DYic	2001001125
Lloyds Banking Group	24/03/2022	3:48:26 PM	GB0008706128	49.73	3,795	LSE	E09ddQG0DYie	2001001125
Lloyds Banking Group	24/03/2022	3:48:30 PM	GB0008706128	49.73	4,366	LSE	E09ddQG0DYlm	2001001125
Lloyds Banking Group	24/03/2022	3:48:30 PM	GB0008706128	49.73	3,795	LSE	E09ddQG0DYlo	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371189	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	10,595	CHIX	2977838371190	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371191	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371192	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371193	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371194	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	1,583	CHIX	2977838371195	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	3,405	LSE	E09ddQG0DYpd	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371196	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	2,253	CHIX	2977838371197	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	236	CHIX	2977838371198	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	8,595	LSE	E09ddQG0DYpf	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	12,341	LSE	E09ddQG0DYph	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	5,853	CHIX	2977838371199	2001001125
Lloyds Banking Group	24/03/2022	3:48:32 PM	GB0008706128	49.72	3,796	CHIX	2977838371200	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	1,908	BATE	156728413181	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	2,974	BATE	156728413183	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	5,277	CHIX	2977838371384	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	1,989	CHIX	2977838371387	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	4,179	CHIX	2977838371388	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	846	CHIX	2977838371389	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	1,210	CHIX	2977838371390	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	13,919	LSE	E09ddQG0DZDk	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	5,199	LSE	E09ddQG0DZDo	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	258	LSE	E09ddQG0DZDq	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	1,590	LSE	E09ddQG0DZDs	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	1,356	LSE	E09ddQG0DZDv	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	7,629	LSE	E09ddQG0DZE1	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	2,253	LSE	E09ddQG0DZE3	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	5,336	LSE	E09ddQG0DZE5	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	3,871	LSE	E09ddQG0DZE9	2001001125
Lloyds Banking Group	24/03/2022	3:49:00 PM	GB0008706128	49.72	8,162	LSE	E09ddQG0DZED	2001001125
Lloyds Banking Group	24/03/2022	3:49:03 PM	GB0008706128	49.72	3,421	CHIX	2977838371412	2001001125
Lloyds Banking Group	24/03/2022	3:49:03 PM	GB0008706128	49.72	1,237	BATE	156728413198	2001001125
Lloyds Banking Group	24/03/2022	3:49:09 PM	GB0008706128	49.72	5,020	LSE	E09ddQG0DZNx	2001001125
Lloyds Banking Group	24/03/2022	3:49:09 PM	GB0008706128	49.72	7,542	LSE	E09ddQG0DZO6	2001001125
Lloyds Banking Group	24/03/2022	3:49:10 PM	GB0008706128	49.71	885	BATE	156728413213	2001001125
Lloyds Banking Group	24/03/2022	3:49:10 PM	GB0008706128	49.71	354	BATE	156728413214	2001001125
Lloyds Banking Group	24/03/2022	3:49:10 PM	GB0008706128	49.71	3,426	CHIX	2977838371453	2001001125
Lloyds Banking Group	24/03/2022	3:49:10 PM	GB0008706128	49.71	12,580	LSE	E09ddQG0DZPS	2001001125
Lloyds Banking Group	24/03/2022	3:49:34 PM	GB0008706128	49.70	1,032	BATE	156728413261	2001001125
Lloyds Banking Group	24/03/2022	3:49:34 PM	GB0008706128	49.70	337	CHIX	2977838371542	2001001125
Lloyds Banking Group	24/03/2022	3:49:34 PM	GB0008706128	49.70	1,032	BATE	156728413262	2001001125
Lloyds Banking Group	24/03/2022	3:49:41 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0Da22	2001001125
Lloyds Banking Group	24/03/2022	3:49:41 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0Da29	2001001125
Lloyds Banking Group	24/03/2022	3:49:47 PM	GB0008706128	49.69	5,933	LSE	E09ddQG0Da9R	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.69	3,875	CHIX	2977838371709	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.69	8,296	LSE	E09ddQG0DaFA	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.69	12,357	LSE	E09ddQG0DaFC	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.70	13,447	TURQUOISE	E09ddPuuYCjy	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.70	13,447	TURQUOISE	E09ddPuuYCk5	2001001125
Lloyds Banking Group	24/03/2022	3:49:52 PM	GB0008706128	49.70	3,003	TURQUOISE	E09ddPuuYCk7	2001001125
Lloyds Banking Group	24/03/2022	3:49:53 PM	GB0008706128	49.70	13,447	TURQUOISE	E09ddPuuYCnq	2001001125
Lloyds Banking Group	24/03/2022	3:49:54 PM	GB0008706128	49.70	13,447	TURQUOISE	E09ddPuuYCtR	2001001125
Lloyds Banking Group	24/03/2022	3:49:54 PM	GB0008706128	49.70	6,504	TURQUOISE	E09ddPuuYCtl	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	3,658	LSE	E09ddQG0DaPo	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	3,978	LSE	E09ddQG0DaQ9	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	4,721	LSE	E09ddQG0DaQB	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	273	LSE	E09ddQG0DaQD	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	4,994	LSE	E09ddQG0DaQH	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	7,363	LSE	E09ddQG0DaQf	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	1,388	LSE	E09ddQG0DaQh	2001001125
Lloyds Banking Group	24/03/2022	3:49:55 PM	GB0008706128	49.69	1,184	LSE	E09ddQG0DaQs	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.69	5,572	LSE	E09ddQG0DaWg	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.69	5,384	LSE	E09ddQG0DaWj	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.68	5,987	LSE	E09ddQG0DaZf	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.68	6,197	LSE	E09ddQG0DaZh	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.68	2,282	LSE	E09ddQG0DaZj	2001001125
Lloyds Banking Group	24/03/2022	3:50:02 PM	GB0008706128	49.68	8,479	LSE	E09ddQG0DaZn	2001001125
Lloyds Banking Group	24/03/2022	3:50:17 PM	GB0008706128	49.67	5,938	LSE	E09ddQG0Db2S	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	278	BATE	156728413609	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	1,120	BATE	156728413610	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	773	CHIX	2977838372054	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	773	CHIX	2977838372055	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	773	CHIX	2977838372056	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	773	CHIX	2977838372057	2001001125
Lloyds Banking Group	24/03/2022	3:50:32 PM	GB0008706128	49.65	744	CHIX	2977838372058	2001001125
Lloyds Banking Group	24/03/2022	3:50:40 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0DbZH	2001001125
Lloyds Banking Group	24/03/2022	3:50:40 PM	GB0008706128	49.65	3,444	LSE	E09ddQG0DbZJ	2001001125
Lloyds Banking Group	24/03/2022	3:51:36 PM	GB0008706128	49.70	3,987	LSE	E09ddQG0Dd2r	2001001125
Lloyds Banking Group	24/03/2022	3:51:42 PM	GB0008706128	49.70	6,197	LSE	E09ddQG0Dd8o	2001001125
Lloyds Banking Group	24/03/2022	3:51:46 PM	GB0008706128	49.70	5,724	LSE	E09ddQG0DdCE	2001001125
Lloyds Banking Group	24/03/2022	3:51:53 PM	GB0008706128	49.70	2,615	LSE	E09ddQG0DdHr	2001001125
Lloyds Banking Group	24/03/2022	3:51:53 PM	GB0008706128	49.70	6,198	LSE	E09ddQG0DdHt	2001001125
Lloyds Banking Group	24/03/2022	3:51:55 PM	GB0008706128	49.70	5,450	LSE	E09ddQG0DdJL	2001001125
Lloyds Banking Group	24/03/2022	3:52:02 PM	GB0008706128	49.70	5,013	LSE	E09ddQG0DdQJ	2001001125
Lloyds Banking Group	24/03/2022	3:52:06 PM	GB0008706128	49.70	4,627	CHIX	2977838372644	2001001125
Lloyds Banking Group	24/03/2022	3:52:06 PM	GB0008706128	49.70	7,628	CHIX	2977838372645	2001001125
Lloyds Banking Group	24/03/2022	3:52:09 PM	GB0008706128	49.70	2,302	CHIX	2977838372663	2001001125
Lloyds Banking Group	24/03/2022	3:52:09 PM	GB0008706128	49.70	2,002	CHIX	2977838372664	2001001125
Lloyds Banking Group	24/03/2022	3:52:13 PM	GB0008706128	49.70	3,300	CHIX	2977838372679	2001001125

Lloyds Banking Group	24/03/2022	3:52:13 PM	GB0008706128	49.70	480	CHIX	2977838372680	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	1,820	BATE	156728414072	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	5,033	CHIX	2977838372689	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	11,075	LSE	E09ddQG0DdhK	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	18,479	LSE	E09ddQG0DdhM	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	13,524	LSE	E09ddQG0DdhO	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	8,427	LSE	E09ddQG0DdhU	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	958	LSE	E09ddQG0Ddhb	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	9,794	LSE	E09ddQG0DdhX	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	13,524	LSE	E09ddQG0DdhZ	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	13,524	LSE	E09ddQG0Ddht	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	7,579	LSE	E09ddQG0Ddhv	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	5,033	CHIX	2977838372690	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	1,820	BATE	156728414073	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	1,820	BATE	156728414074	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	5,033	CHIX	2977838372691	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	309	BATE	156728414075	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	2,502	CHIX	2977838372692	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	736	BATE	156728414076	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	358	BATE	156728414077	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	417	BATE	156728414078	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	417	BATE	156728414079	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	557	BATE	156728414080	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	823	BATE	156728414081	2001001125
Lloyds Banking Group	24/03/2022	3:52:14 PM	GB0008706128	49.69	8,524	LSE	E09ddQG0DdiB	2001001125
Lloyds Banking Group	24/03/2022	3:52:29 PM	GB0008706128	49.68	1,151	BATE	156728414117	2001001125
Lloyds Banking Group	24/03/2022	3:52:29 PM	GB0008706128	49.68	437	LSE	E09ddQG0Ddug	2001001125
Lloyds Banking Group	24/03/2022	3:52:53 PM	GB0008706128	49.68	1,647	BATE	156728414214	2001001125
Lloyds Banking Group	24/03/2022	3:52:54 PM	GB0008706128	49.69	5,002	CHIX	2977838372848	2001001125
Lloyds Banking Group	24/03/2022	3:52:54 PM	GB0008706128	49.69	11,947	CHIX	2977838372849	2001001125
Lloyds Banking Group	24/03/2022	3:52:54 PM	GB0008706128	49.69	6,192	LSE	E09ddQG0DeHj	2001001125
Lloyds Banking Group	24/03/2022	3:52:54 PM	GB0008706128	49.69	3,500	LSE	E09ddQG0DeHl	2001001125
Lloyds Banking Group	24/03/2022	3:52:54 PM	GB0008706128	49.69	3,534	LSE	E09ddQG0DeHn	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	509	BATE	156728414302	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	316	BATE	156728414304	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	523	BATE	156728414305	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	316	BATE	156728414306	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	1,408	CHIX	2977838372984	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	2,324	CHIX	2977838372985	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	12,000	LSE	E09ddQG0Degj	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	5,669	LSE	E09ddQG0Degl	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	12,000	LSE	E09ddQG0Degn	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	193	BATE	156728414307	2001001125
Lloyds Banking Group	24/03/2022	3:53:07 PM	GB0008706128	49.68	839	BATE	156728414308	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373116	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373117	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373118	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	2,768	LSE	E09ddQG0Df6v	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373119	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	9,232	LSE	E09ddQG0Df6x	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	4,815	LSE	E09ddQG0Df6z	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	4,474	LSE	E09ddQG0Df73	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373120	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373121	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373122	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	600	CHIX	2977838373123	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	6,929	LSE	E09ddQG0Df7E	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	5,671	LSE	E09ddQG0Df7G	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	5,051	CHIX	2977838373125	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	260	CHIX	2977838373126	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	1,449	BATE	156728414407	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	377	BATE	156728414408	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414409	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414410	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414411	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414412	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414413	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414414	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414415	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414416	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414417	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	82	BATE	156728414418	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	201	LSE	E09ddQG0Df7U	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414419	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414420	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	177	BATE	156728414421	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	23	BATE	156728414422	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	11,688	LSE	E09ddQG0Df7W	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0Df7a	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	11,889	LSE	E09ddQG0Df7e	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	6,857	LSE	E09ddQG0Df7Y	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	4,767	LSE	E09ddQG0Df7m	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	4,182	LSE	E09ddQG0Df7o	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	3,025	LSE	E09ddQG0Df7s	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	26	LSE	E09ddQG0Df7u	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	16,610	LSE	E09ddQG0Df7w	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	249	LSE	E09ddQG0Df81	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	3,574	LSE	E09ddQG0Df8F	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	4,425	LSE	E09ddQG0Df8H	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	1,782	LSE	E09ddQG0Df8J	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	2,656	LSE	E09ddQG0Df8L	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	9,781	LSE	E09ddQG0Df8N	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	2,656	LSE	E09ddQG0Df8R	2001001125
Lloyds Banking Group	24/03/2022	3:53:22 PM	GB0008706128	49.69	7,841	LSE	E09ddQG0Df8U	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.68	7,067	CHIX	2977838373208	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.68	2,556	BATE	156728414465	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.68	25,950	LSE	E09ddQG0DfRn	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	2,446	CHIX	2977838373214	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	2,446	CHIX	2977838373215	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	2,446	CHIX	2977838373216	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	834	CHIX	2977838373217	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	1,612	CHIX	2977838373218	2001001125

Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	342	BATE	156728414470	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0DfSk	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	1,304	CHIX	2977838373219	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	1,142	CHIX	2977838373220	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	4,756	LSE	E09ddQG0DfSt	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	2,446	CHIX	2977838373221	2001001125
Lloyds Banking Group	24/03/2022	3:53:38 PM	GB0008706128	49.67	1,074	LSE	E09ddQG0DfSv	2001001125
Lloyds Banking Group	24/03/2022	3:53:48 PM	GB0008706128	49.66	2,137	CHIX	2977838373331	2001001125
Lloyds Banking Group	24/03/2022	3:53:48 PM	GB0008706128	49.66	9,174	CHIX	2977838373332	2001001125
Lloyds Banking Group	24/03/2022	3:53:48 PM	GB0008706128	49.66	211	CHIX	2977838373333	2001001125
Lloyds Banking Group	24/03/2022	3:53:49 PM	GB0008706128	49.66	4,753	LSE	E09ddQG0Dfwv	2001001125
Lloyds Banking Group	24/03/2022	3:53:49 PM	GB0008706128	49.66	177	BATE	156728414545	2001001125
Lloyds Banking Group	24/03/2022	3:53:49 PM	GB0008706128	49.66	211	CHIX	2977838373335	2001001125
Lloyds Banking Group	24/03/2022	3:53:49 PM	GB0008706128	49.66	7,247	LSE	E09ddQG0Dfx5	2001001125
Lloyds Banking Group	24/03/2022	3:54:33 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0Dh5C	2001001125
Lloyds Banking Group	24/03/2022	3:54:38 PM	GB0008706128	49.63	6,179	LSE	E09ddQG0DhBY	2001001125
Lloyds Banking Group	24/03/2022	3:54:53 PM	GB0008706128	49.63	6,179	LSE	E09ddQG0DhZr	2001001125
Lloyds Banking Group	24/03/2022	3:54:54 PM	GB0008706128	49.64	4,017	BATE	156728414860	2001001125
Lloyds Banking Group	24/03/2022	3:54:58 PM	GB0008706128	49.64	3,772	CHIX	2977838373837	2001001125
Lloyds Banking Group	24/03/2022	3:55:00 PM	GB0008706128	49.64	4,498	CHIX	2977838373838	2001001125
Lloyds Banking Group	24/03/2022	3:55:03 PM	GB0008706128	49.64	4,188	CHIX	2977838373878	2001001125
Lloyds Banking Group	24/03/2022	3:55:04 PM	GB0008706128	49.64	3,860	CHIX	2977838373884	2001001125
Lloyds Banking Group	24/03/2022	3:55:09 PM	GB0008706128	49.65	7,852	LSE	E09ddQG0DhsK	2001001125
Lloyds Banking Group	24/03/2022	3:55:12 PM	GB0008706128	49.65	4,252	LSE	E09ddQG0Dhxb	2001001125
Lloyds Banking Group	24/03/2022	3:55:15 PM	GB0008706128	49.65	770	TURQUOISE	E09ddPuuYenj	2001001125
Lloyds Banking Group	24/03/2022	3:55:23 PM	GB0008706128	49.66	8,138	CHIX	2977838373994	2001001125
Lloyds Banking Group	24/03/2022	3:55:25 PM	GB0008706128	49.67	7,723	CHIX	2977838374011	2001001125
Lloyds Banking Group	24/03/2022	3:55:44 PM	GB0008706128	49.67	8,151	CHIX	2977838374138	2001001125
Lloyds Banking Group	24/03/2022	3:55:46 PM	GB0008706128	49.66	5,223	CHIX	2977838374161	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	1,327	BATE	156728415107	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	2,688	BATE	156728415108	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	1,370	BATE	156728415109	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	13,471	LSE	E09ddQG0DixV	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	27,294	LSE	E09ddQG0DixX	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	13,909	LSE	E09ddQG0DixZ	2001001125
Lloyds Banking Group	24/03/2022	3:55:54 PM	GB0008706128	49.67	13,468	LSE	E09ddQG0Dixs	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	3	LSE	E09ddQG0Dj27	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	12,676	LSE	E09ddQG0Dj29	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	8,738	LSE	E09ddQG0Dj2D	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	5,880	LSE	E09ddQG0Dj2G	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	13,909	LSE	E09ddQG0Dj2I	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	4,272	LSE	E09ddQG0Dj2K	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	3,816	LSE	E09ddQG0Dj2M	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	12,217	LSE	E09ddQG0Dj2O	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	1,112	LSE	E09ddQG0Dj2Q	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	16,751	LSE	E09ddQG0Dj2W	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	1,526	LSE	E09ddQG0Dj2Y	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	1,327	BATE	156728415126	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	3,816	LSE	E09ddQG0Dj2o	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	9,655	LSE	E09ddQG0Dj2v	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	1,484	LSE	E09ddQG0Dj3C	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	14,921	LSE	E09ddQG0Dj3F	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	13,909	LSE	E09ddQG0Dj3P	2001001125
Lloyds Banking Group	24/03/2022	3:55:56 PM	GB0008706128	49.67	2,330	LSE	E09ddQG0Dj3V	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0DjSv	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	2,031	CHIX	2977838374327	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	10,253	LSE	E09ddQG0DjT6	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	1,747	LSE	E09ddQG0DjT8	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	10,253	LSE	E09ddQG0DjTA	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	733	BATE	156728415201	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0DjTG	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	1,196	LSE	E09ddQG0DjTM	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	8,936	LSE	E09ddQG0DjTU	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	1,868	LSE	E09ddQG0DjTc	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	320	LSE	E09ddQG0DjTe	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	4,311	LSE	E09ddQG0DjTj	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	14,764	LSE	E09ddQG0DjTt	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	4,700	LSE	E09ddQG0DjU4	2001001125
Lloyds Banking Group	24/03/2022	3:56:12 PM	GB0008706128	49.65	10,064	LSE	E09ddQG0DjUX	2001001125
Lloyds Banking Group	24/03/2022	3:56:13 PM	GB0008706128	49.65	2,938	LSE	E09ddQG0DjWZ	2001001125
Lloyds Banking Group	24/03/2022	3:56:13 PM	GB0008706128	49.65	4,609	CHIX	2977838374335	2001001125
Lloyds Banking Group	24/03/2022	3:56:13 PM	GB0008706128	49.65	1,667	BATE	156728415208	2001001125
Lloyds Banking Group	24/03/2022	3:56:13 PM	GB0008706128	49.65	14,882	LSE	E09ddQG0DjWd	2001001125
Lloyds Banking Group	24/03/2022	3:56:13 PM	GB0008706128	49.65	2,044	LSE	E09ddQG0DjWj	2001001125
Lloyds Banking Group	24/03/2022	3:56:22 PM	GB0008706128	49.63	11,961	LSE	E09ddQG0Djg6	2001001125
Lloyds Banking Group	24/03/2022	3:56:22 PM	GB0008706128	49.63	177	BATE	156728415237	2001001125
Lloyds Banking Group	24/03/2022	3:56:22 PM	GB0008706128	49.63	378	CHIX	2977838374364	2001001125
Lloyds Banking Group	24/03/2022	3:56:52 PM	GB0008706128	49.62	12,000	LSE	E09ddQG0Dkhx	2001001125
Lloyds Banking Group	24/03/2022	3:56:52 PM	GB0008706128	49.62	12,000	LSE	E09ddQG0Dki8	2001001125
Lloyds Banking Group	24/03/2022	3:57:04 PM	GB0008706128	49.62	12,000	LSE	E09ddQG0DlFg	2001001125
Lloyds Banking Group	24/03/2022	3:57:05 PM	GB0008706128	49.62	6,249	LSE	E09ddQG0DlNH	2001001125
Lloyds Banking Group	24/03/2022	3:57:43 PM	GB0008706128	49.62	1,533	BATE	156728415692	2001001125
Lloyds Banking Group	24/03/2022	3:57:43 PM	GB0008706128	49.62	4,122	BATE	156728415693	2001001125
Lloyds Banking Group	24/03/2022	3:57:43 PM	GB0008706128	49.62	15,569	LSE	E09ddQG0DmxP	2001001125
Lloyds Banking Group	24/03/2022	3:57:43 PM	GB0008706128	49.62	5,815	LSE	E09ddQG0DmxR	2001001125
Lloyds Banking Group	24/03/2022	3:57:45 PM	GB0008706128	49.62	36,030	LSE	E09ddQG0Dn0c	2001001125
Lloyds Banking Group	24/03/2022	3:57:45 PM	GB0008706128	49.62	11,397	CHIX	2977838375060	2001001125
Lloyds Banking Group	24/03/2022	3:58:09 PM	GB0008706128	49.62	3,850	LSE	E09ddQG0DnRS	2001001125
Lloyds Banking Group	24/03/2022	3:58:14 PM	GB0008706128	49.62	4,090	LSE	E09ddQG0DnW2	2001001125
Lloyds Banking Group	24/03/2022	3:58:16 PM	GB0008706128	49.64	4,161	LSE	E09ddQG0DncB	2001001125
Lloyds Banking Group	24/03/2022	3:58:29 PM	GB0008706128	49.64	5,523	LSE	E09ddQG0Do3G	2001001125
Lloyds Banking Group	24/03/2022	3:58:29 PM	GB0008706128	49.64	2,849	LSE	E09ddQG0Do3I	2001001125
Lloyds Banking Group	24/03/2022	3:58:32 PM	GB0008706128	49.64	2,608	LSE	E09ddQG0DoC8	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	2,050	BATE	156728416030	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	746	BATE	156728416032	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	746	BATE	156728416033	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	20,816	LSE	E09ddQG0Dp42	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	4,838	LSE	E09ddQG0Dp44	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	4,615	CHIX	2977838375521	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	1,304	BATE	156728416034	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	746	BATE	156728416035	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	1,054	CHIX	2977838375522	2001001125

Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	2,063	CHIX	2977838375523	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	7,162	LSE	E09ddQG0Dp4O	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	9,718	LSE	E09ddQG0Dp4Q	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	9,705	LSE	E09ddQG0Dp4S	2001001125
Lloyds Banking Group	24/03/2022	3:59:05 PM	GB0008706128	49.63	6,234	LSE	E09ddQG0Dp5B	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	8,575	LSE	E09ddQG0DpJb	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	18,587	LSE	E09ddQG0DpJd	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	5,062	CHIX	2977838375566	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	1,830	BATE	156728416056	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	14,547	LSE	E09ddQG0DpK7	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	9,925	LSE	E09ddQG0DpK9	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	14,809	LSE	E09ddQG0DpK3	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.63	2,075	LSE	E09ddQG0DpK5	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	2,075	LSE	E09ddQG0DpKH	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	6,820	LSE	E09ddQG0DpKO	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	413	BATE	156728416057	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	7,727	LSE	E09ddQG0DpKR	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	1,144	CHIX	2977838375568	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	413	BATE	156728416058	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	1,144	CHIX	2977838375569	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	413	BATE	156728416059	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	1,144	CHIX	2977838375570	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	413	BATE	156728416060	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	2,030	LSE	E09ddQG0DpKe	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	1,144	CHIX	2977838375571	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	413	BATE	156728416061	2001001125
Lloyds Banking Group	24/03/2022	3:59:13 PM	GB0008706128	49.62	1,144	CHIX	2977838375572	2001001125
Lloyds Banking Group	24/03/2022	3:59:15 PM	GB0008706128	49.62	9,970	LSE	E09ddQG0DpNE	2001001125
Lloyds Banking Group	24/03/2022	3:59:15 PM	GB0008706128	49.62	413	BATE	156728416071	2001001125
Lloyds Banking Group	24/03/2022	3:59:15 PM	GB0008706128	49.62	1,144	CHIX	2977838375580	2001001125
Lloyds Banking Group	24/03/2022	3:59:17 PM	GB0008706128	49.62	13,863	LSE	E09ddQG0DpP0	2001001125
Lloyds Banking Group	24/03/2022	3:59:17 PM	GB0008706128	49.62	11,011	LSE	E09ddQG0DpP6	2001001125
Lloyds Banking Group	24/03/2022	3:59:18 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0DpSg	2001001125
Lloyds Banking Group	24/03/2022	3:59:18 PM	GB0008706128	49.61	14,680	LSE	E09ddQG0DpSi	2001001125
Lloyds Banking Group	24/03/2022	3:59:18 PM	GB0008706128	49.61	14,842	LSE	E09ddQG0DpSk	2001001125
Lloyds Banking Group	24/03/2022	3:59:18 PM	GB0008706128	49.61	699	BATE	156728416073	2001001125
Lloyds Banking Group	24/03/2022	3:59:20 PM	GB0008706128	49.61	6,232	LSE	E09ddQG0DpbG	2001001125
Lloyds Banking Group	24/03/2022	3:59:50 PM	GB0008706128	49.61	4,948	LSE	E09ddQG0Dqil	2001001125
Lloyds Banking Group	24/03/2022	3:59:58 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0Dr5u	2001001125
Lloyds Banking Group	24/03/2022	3:59:58 PM	GB0008706128	49.60	719	BATE	156728416323	2001001125
Lloyds Banking Group	24/03/2022	3:59:58 PM	GB0008706128	49.60	1,991	CHIX	2977838375955	2001001125
Lloyds Banking Group	24/03/2022	3:59:58 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0Dr6w	2001001125
Lloyds Banking Group	24/03/2022	3:59:58 PM	GB0008706128	49.60	1,680	LSE	E09ddQG0Dr71	2001001125
Lloyds Banking Group	24/03/2022	4:00:07 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0Drll	2001001125
Lloyds Banking Group	24/03/2022	4:00:07 PM	GB0008706128	49.58	2,127	CHIX	2977838376170	2001001125
Lloyds Banking Group	24/03/2022	4:00:07 PM	GB0008706128	49.58	768	BATE	156728416451	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0DrtD	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	7,092	LSE	E09ddQG0DrtS	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	768	BATE	156728416483	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	1,916	CHIX	2977838376193	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	1,643	LSE	E09ddQG0Drth	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	768	BATE	156728416484	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	768	BATE	156728416485	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	10,208	LSE	E09ddQG0Drtq	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	14,664	LSE	E09ddQG0Drts	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	768	BATE	156728416486	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	14,664	LSE	E09ddQG0Dru8	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	13,568	LSE	E09ddQG0DruG	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	1,327	LSE	E09ddQG0DruM	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	1,327	LSE	E09ddQG0DruT	2001001125
Lloyds Banking Group	24/03/2022	4:00:09 PM	GB0008706128	49.58	11,175	LSE	E09ddQG0DruW	2001001125
Lloyds Banking Group	24/03/2022	4:00:34 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0Dspx	2001001125
Lloyds Banking Group	24/03/2022	4:00:41 PM	GB0008706128	49.58	2,051	LSE	E09ddQG0Dt5j	2001001125
Lloyds Banking Group	24/03/2022	4:00:42 PM	GB0008706128	49.58	12,007	LSE	E09ddQG0Dt8C	2001001125
Lloyds Banking Group	24/03/2022	4:00:42 PM	GB0008706128	49.58	14,058	LSE	E09ddQG0Dt8L	2001001125
Lloyds Banking Group	24/03/2022	4:01:08 PM	GB0008706128	49.58	213	BATE	156728416788	2001001125
Lloyds Banking Group	24/03/2022	4:01:08 PM	GB0008706128	49.58	591	CHIX	2977838376618	2001001125
Lloyds Banking Group	24/03/2022	4:01:08 PM	GB0008706128	49.58	2,989	LSE	E09ddQG0Dtmv	2001001125
Lloyds Banking Group	24/03/2022	4:01:14 PM	GB0008706128	49.58	5,941	LSE	E09ddQG0DtvW	2001001125
Lloyds Banking Group	24/03/2022	4:01:24 PM	GB0008706128	49.58	2,763	BATE	156728416846	2001001125
Lloyds Banking Group	24/03/2022	4:01:24 PM	GB0008706128	49.58	907	CHIX	2977838376685	2001001125
Lloyds Banking Group	24/03/2022	4:01:26 PM	GB0008706128	49.58	5,941	LSE	E09ddQG0DuJs	2001001125
Lloyds Banking Group	24/03/2022	4:01:27 PM	GB0008706128	49.57	12,939	LSE	E09ddQG0DuMp	2001001125
Lloyds Banking Group	24/03/2022	4:01:41 PM	GB0008706128	49.57	3,915	BATE	156728416915	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	10,824	CHIX	2977838376797	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	17,941	LSE	E09ddQG0DusC	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	21,801	LSE	E09ddQG0DusE	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416918	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416919	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416920	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	75	BATE	156728416921	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416922	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	884	CHIX	2977838376799	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	676	CHIX	2977838376800	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416923	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	75	BATE	156728416924	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416925	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416926	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	75	BATE	156728416927	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416928	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416929	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416930	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416931	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416932	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416933	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416934	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416935	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416936	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416940	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416941	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416942	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	124	BATE	156728416943	2001001125

Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	120	BATE	156728416944	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416945	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	220	BATE	156728416946	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	24	BATE	156728416947	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416948	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	884	CHIX	2977838376806	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	676	CHIX	2977838376807	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416949	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416950	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0Dutr	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	784	LSE	E09ddQG0Dutt	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	3,445	LSE	E09ddQG0Dutx	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	244	BATE	156728416958	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	319	BATE	156728416959	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	884	CHIX	2977838376824	2001001125
Lloyds Banking Group	24/03/2022	4:01:42 PM	GB0008706128	49.57	676	CHIX	2977838376825	2001001125
Lloyds Banking Group	24/03/2022	4:01:43 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0Duvy	2001001125
Lloyds Banking Group	24/03/2022	4:01:43 PM	GB0008706128	49.57	8,417	LSE	E09ddQG0Duw5	2001001125
Lloyds Banking Group	24/03/2022	4:02:14 PM	GB0008706128	49.57	5,943	LSE	E09ddQG0DvlY	2001001125
Lloyds Banking Group	24/03/2022	4:02:33 PM	GB0008706128	49.58	3,790	LSE	E09ddQG0DwDu	2001001125
Lloyds Banking Group	24/03/2022	4:02:34 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0DwF6	2001001125
Lloyds Banking Group	24/03/2022	4:02:34 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0DwFB	2001001125
Lloyds Banking Group	24/03/2022	4:02:34 PM	GB0008706128	49.58	8,417	LSE	E09ddQG0DwFF	2001001125
Lloyds Banking Group	24/03/2022	4:02:39 PM	GB0008706128	49.59	99	CHIX	2977838377271	2001001125
Lloyds Banking Group	24/03/2022	4:02:39 PM	GB0008706128	49.59	13,014	CHIX	2977838377272	2001001125
Lloyds Banking Group	24/03/2022	4:02:42 PM	GB0008706128	49.60	4,416	LSE	E09ddQG0DwZL	2001001125
Lloyds Banking Group	24/03/2022	4:02:46 PM	GB0008706128	49.60	1,514	LSE	E09ddQG0Dwh0	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0DwsT	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377384	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0Dwsg	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	3,473	LSE	E09ddQG0Dwsk	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377386	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377387	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377388	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377389	2001001125
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Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	666	CHIX	2977838377391	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	207	CHIX	2977838377392	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	8,527	LSE	E09ddQG0Dwsq	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	3,473	LSE	E09ddQG0Dwss	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0Dwsw	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	1,573	LSE	E09ddQG0Dwt0	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	2,167	LSE	E09ddQG0Dwt9	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	10,646	LSE	E09ddQG0Dwtf	2001001125
Lloyds Banking Group	24/03/2022	4:02:55 PM	GB0008706128	49.59	2,020	LSE	E09ddQG0Dwtr	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0Dx7a	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	7,538	LSE	E09ddQG0Dx7c	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0Dx7g	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	4,599	LSE	E09ddQG0Dx7i	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	824	BATE	156728417421	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,252	BATE	156728417423	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,307	BATE	156728417424	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	263	BATE	156728417425	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	3,999	BATE	156728417426	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,282	CHIX	2977838377434	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,822	CHIX	2977838377435	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,282	CHIX	2977838377436	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	12,717	LSE	E09ddQG0Dx7v	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	12,062	LSE	E09ddQG0Dx7x	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,207	LSE	E09ddQG0Dx82	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	4,324	LSE	E09ddQG0Dx84	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,673	LSE	E09ddQG0Dx86	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	247	BATE	156728417428	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	1,296	LSE	E09ddQG0Dx88	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	4,707	LSE	E09ddQG0Dx8A	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	324	BATE	156728417430	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	681	BATE	156728417431	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	263	BATE	156728417432	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,282	CHIX	2977838377444	2001001125
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Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,282	CHIX	2977838377445	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,342	LSE	E09ddQG0Dx8l	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	465	BATE	156728417434	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	263	BATE	156728417435	2001001125
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Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	2,049	LSE	E09ddQG0Dx8f	2001001125
Lloyds Banking Group	24/03/2022	4:03:04 PM	GB0008706128	49.59	950	CHIX	2977838377448	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	333	BATE	156728417508	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	5,803	LSE	E09ddQG0DxNS	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	2,410	LSE	E09ddQG0DxNb	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	6,197	LSE	E09ddQG0DxNV	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	12,539	LSE	E09ddQG0DxNX	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	3,021	LSE	E09ddQG0DxNZ	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	9,640	LSE	E09ddQG0DxNh	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	2,360	LSE	E09ddQG0DxNk	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	12,539	LSE	E09ddQG0DxNm	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	2,253	LSE	E09ddQG0DxNo	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	1,584	LSE	E09ddQG0DxNq	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	923	CHIX	2977838377573	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0DxOB	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	12,539	LSE	E09ddQG0DxOD	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0DxON	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	539	LSE	E09ddQG0DxOP	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	923	CHIX	2977838377580	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	5,008	LSE	E09ddQG0DxQa	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	7,320	LSE	E09ddQG0DxQY	2001001125
Lloyds Banking Group	24/03/2022	4:03:09 PM	GB0008706128	49.58	923	CHIX	2977838377592	2001001125
Lloyds Banking Group	24/03/2022	4:03:12 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0Dxin	2001001125
Lloyds Banking Group	24/03/2022	4:03:12 PM	GB0008706128	49.57	10,829	LSE	E09ddQG0Dxip	2001001125
Lloyds Banking Group	24/03/2022	4:03:12 PM	GB0008706128	49.57	1,434	CHIX	2977838377699	2001001125
Lloyds Banking Group	24/03/2022	4:03:12 PM	GB0008706128	49.57	3,446	CHIX	2977838377700	2001001125

Lloyds Banking Group	24/03/2022	4:03:13 PM	GB0008706128	49.57	1,324	LSE	E09ddQG0Dxkq	2001001125
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Lloyds Banking Group	24/03/2022	4:03:13 PM	GB0008706128	49.57	12,193	LSE	E09ddQG0Dxku	2001001125
Lloyds Banking Group	24/03/2022	4:03:13 PM	GB0008706128	49.57	12,000	LSE	E09ddQG0Dxkw	2001001125
Lloyds Banking Group	24/03/2022	4:03:13 PM	GB0008706128	49.57	5,703	LSE	E09ddQG0DxlK	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	6,450	LSE	E09ddQG0DxoV	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	7,702	LSE	E09ddQG0DxoX	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	9,443	LSE	E09ddQG0Dxoe	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	8,311	LSE	E09ddQG0Dxog	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	5,640	LSE	E09ddQG0Dxok	2001001125
Lloyds Banking Group	24/03/2022	4:03:14 PM	GB0008706128	49.57	4,091	LSE	E09ddQG0Dxom	2001001125
Lloyds Banking Group	24/03/2022	4:03:29 PM	GB0008706128	49.56	3,462	LSE	E09ddQG0DyGc	2001001125
Lloyds Banking Group	24/03/2022	4:03:29 PM	GB0008706128	49.56	344	LSE	E09ddQG0DyGk	2001001125
Lloyds Banking Group	24/03/2022	4:03:29 PM	GB0008706128	49.56	5,583	LSE	E09ddQG0DyGm	2001001125
Lloyds Banking Group	24/03/2022	4:03:30 PM	GB0008706128	49.56	525	BATE	156728417637	2001001125
Lloyds Banking Group	24/03/2022	4:03:30 PM	GB0008706128	49.56	3,095	LSE	E09ddQG0DyHB	2001001125
Lloyds Banking Group	24/03/2022	4:03:30 PM	GB0008706128	49.56	1,454	CHIX	2977838377783	2001001125
Lloyds Banking Group	24/03/2022	4:04:05 PM	GB0008706128	49.53	5,639	LSE	E09ddQG0Dz1G	2001001125
Lloyds Banking Group	24/03/2022	4:04:05 PM	GB0008706128	49.53	1,642	CHIX	2977838377993	2001001125
Lloyds Banking Group	24/03/2022	4:04:05 PM	GB0008706128	49.53	948	BATE	156728417793	2001001125
Lloyds Banking Group	24/03/2022	4:04:05 PM	GB0008706128	49.53	173	CHIX	2977838377994	2001001125
Lloyds Banking Group	24/03/2022	4:04:05 PM	GB0008706128	49.53	6,361	LSE	E09ddQG0Dz1P	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.51	12,000	LSE	E09ddQG0E0wO	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.51	12,087	LSE	E09ddQG0E0wQ	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.51	14,869	LSE	E09ddQG0E0wU	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.51	52,534	LSE	E09ddQG0E0wW	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	12,000	LSE	E09ddQG0E0wA	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	13,619	LSE	E09ddQG0E0wC	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	2,415	CHIX	2977838378638	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	1,297	CHIX	2977838378639	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	10,083	LSE	E09ddQG0E11W	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	4,404	LSE	E09ddQG0E1Eo	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	15,480	LSE	E09ddQG0E1Fb	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	12,000	LSE	E09ddQG0E1FP	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	12,125	LSE	E09ddQG0E1FR	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	15,866	LSE	E09ddQG0E1FT	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	14,559	LSE	E09ddQG0E1FV	2001001125
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Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.51	22,311	LSE	E09ddQG0E1FN	2001001125
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Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.52	16,327	LSE	E09ddQG0E1FH	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	2,158	CHIX	2977838378738	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	4,321	CHIX	2977838378740	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	3,965	CHIX	2977838378741	2001001125
Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	4,139	CHIX	2977838378742	2001001125
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Lloyds Banking Group	24/03/2022	4:04:49 PM	GB0008706128	49.50	1,403	CHIX	2977838378744	2001001125
Lloyds Banking Group	24/03/2022	4:06:39 PM	GB0008706128	49.58	4,450	BATE	156728418945	2001001125
Lloyds Banking Group	24/03/2022	4:06:41 PM	GB0008706128	49.58	4,230	LSE	E09ddQG0E5eP	2001001125
Lloyds Banking Group	24/03/2022	4:06:42 PM	GB0008706128	49.58	4,290	CHIX	2977838379988	2001001125
Lloyds Banking Group	24/03/2022	4:06:45 PM	GB0008706128	49.58	752	CHIX	2977838380009	2001001125
Lloyds Banking Group	24/03/2022	4:06:45 PM	GB0008706128	49.58	85	LSE	E09ddQG0E5iR	2001001125
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Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	19,626	LSE	E09ddQG0E6M7	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	15,443	LSE	E09ddQG0E6M9	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	7,003	LSE	E09ddQG0E6MB	2001001125
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Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	12,746	LSE	E09ddQG0E6ML	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	6,000	LSE	E09ddQG0E6MN	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	13,626	LSE	E09ddQG0E6Mk	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	15,443	LSE	E09ddQG0E6Mm	2001001125
Lloyds Banking Group	24/03/2022	4:07:04 PM	GB0008706128	49.59	12,746	LSE	E09ddQG0E6Mo	2001001125
Lloyds Banking Group	24/03/2022	4:07:06 PM	GB0008706128	49.59	19,626	LSE	E09ddQG0E6QJ	2001001125
Lloyds Banking Group	24/03/2022	4:07:06 PM	GB0008706128	49.59	15,443	LSE	E09ddQG0E6QL	2001001125
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Lloyds Banking Group	24/03/2022	4:07:07 PM	GB0008706128	49.59	5,014	LSE	E09ddQG0E6Rn	2001001125
Lloyds Banking Group	24/03/2022	4:07:08 PM	GB0008706128	49.59	9,271	CHIX	2977838380131	2001001125
Lloyds Banking Group	24/03/2022	4:07:36 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0E6ug	2001001125
Lloyds Banking Group	24/03/2022	4:07:36 PM	GB0008706128	49.58	3,793	LSE	E09ddQG0E6ui	2001001125
Lloyds Banking Group	24/03/2022	4:07:36 PM	GB0008706128	49.58	8,207	LSE	E09ddQG0E6um	2001001125
Lloyds Banking Group	24/03/2022	4:07:36 PM	GB0008706128	49.58	3,285	LSE	E09ddQG0E6uo	2001001125
Lloyds Banking Group	24/03/2022	4:07:36 PM	GB0008706128	49.58	8,207	LSE	E09ddQG0E6ux	2001001125
Lloyds Banking Group	24/03/2022	4:07:42 PM	GB0008706128	49.58	651	BATE	156728419237	2001001125
Lloyds Banking Group	24/03/2022	4:07:42 PM	GB0008706128	49.58	672	BATE	156728419238	2001001125
Lloyds Banking Group	24/03/2022	4:07:42 PM	GB0008706128	49.58	241	BATE	156728419239	2001001125
Lloyds Banking Group	24/03/2022	4:07:42 PM	GB0008706128	49.58	651	BATE	156728419240	2001001125
Lloyds Banking Group	24/03/2022	4:07:53 PM	GB0008706128	49.58	3,619	LSE	E09ddQG0E7Go	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	3,012	CHIX	2977838380454	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	10,552	CHIX	2977838380455	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	8,381	LSE	E09ddQG0E7X0	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	5,619	LSE	E09ddQG0E7X2	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	14,000	LSE	E09ddQG0E7X6	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	19,128	LSE	E09ddQG0E7X8	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	6,690	LSE	E09ddQG0E7XA	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	5,310	LSE	E09ddQG0E7XC	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	15,626	LSE	E09ddQG0E7XE	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	2,604	LSE	E09ddQG0E7XI	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	4,706	LSE	E09ddQG0E7XN	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	4,690	LSE	E09ddQG0E7XQ	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	927	LSE	E09ddQG0E7XS	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	3,012	CHIX	2977838380456	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	1,316	CHIX	2977838380457	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	1,362	LSE	E09ddQG0E7Xv	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	1,195	TURQUOISE	E09ddPuuZpo1	2001001125
Lloyds Banking Group	24/03/2022	4:08:05 PM	GB0008706128	49.58	484	TURQUOISE	E09ddPuuZpo5	2001001125
Lloyds Banking Group	24/03/2022	4:08:33 PM	GB0008706128	49.58	12,435	LSE	E09ddQG0E8EO	2001001125
Lloyds Banking Group	24/03/2022	4:08:33 PM	GB0008706128	49.58	8,282	LSE	E09ddQG0E8EQ	2001001125
Lloyds Banking Group	24/03/2022	4:08:35 PM	GB0008706128	49.57	5,750	LSE	E09ddQG0E8Gy	2001001125
Lloyds Banking Group	24/03/2022	4:08:44 PM	GB0008706128	49.57	4,300	LSE	E09ddQG0E8UT	2001001125

Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	748	CHIX	2977838380683	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	270	BATE	156728419532	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	748	CHIX	2977838380685	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	343	CHIX	2977838380686	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	7,700	LSE	E09ddQG0E8Wn	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	1,661	LSE	E09ddQG0E8Wp	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	270	BATE	156728419533	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	11,687	LSE	E09ddQG0E8Wu	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	9,361	LSE	E09ddQG0E8Ww	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	2,639	LSE	E09ddQG0E8Wy	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	376	LSE	E09ddQG0E8X0	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	270	BATE	156728419534	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	270	BATE	156728419535	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	270	BATE	156728419536	2001001125
Lloyds Banking Group	24/03/2022	4:08:46 PM	GB0008706128	49.57	2,389	LSE	E09ddQG0E8XB	2001001125
Lloyds Banking Group	24/03/2022	4:08:56 PM	GB0008706128	49.56	5,730	LSE	E09ddQG0E8pI	2001001125
Lloyds Banking Group	24/03/2022	4:09:05 PM	GB0008706128	49.57	4,098	TURQUOISE	E09ddPuuZu2p	2001001125
Lloyds Banking Group	24/03/2022	4:09:08 PM	GB0008706128	49.57	11	BATE	156728419626	2001001125
Lloyds Banking Group	24/03/2022	4:09:08 PM	GB0008706128	49.57	3,201	TURQUOISE	E09ddPuuZuGi	2001001125
Lloyds Banking Group	24/03/2022	4:09:20 PM	GB0008706128	49.56	2,111	BATE	156728419668	2001001125
Lloyds Banking Group	24/03/2022	4:09:20 PM	GB0008706128	49.56	2,947	CHIX	2977838380859	2001001125
Lloyds Banking Group	24/03/2022	4:09:23 PM	GB0008706128	49.56	6,273	LSE	E09ddQG0E9Kn	2001001125
Lloyds Banking Group	24/03/2022	4:09:23 PM	GB0008706128	49.56	890	LSE	E09ddQG0E9Kp	2001001125
Lloyds Banking Group	24/03/2022	4:09:37 PM	GB0008706128	49.59	231	LSE	E09ddQG0E9dG	2001001125
Lloyds Banking Group	24/03/2022	4:09:37 PM	GB0008706128	49.59	4,463	LSE	E09ddQG0E9dI	2001001125
Lloyds Banking Group	24/03/2022	4:09:37 PM	GB0008706128	49.59	5,723	LSE	E09ddQG0E9dK	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	945	BATE	156728419845	2001001125
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Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	13,069	LSE	E09ddQG0EA53	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0EA55	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	175	LSE	E09ddQG0EA5B	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	605	LSE	E09ddQG0EA5D	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	2,617	CHIX	2977838381075	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	642	CHIX	2977838381078	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	7,930	LSE	E09ddQG0EA5J	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	5,139	LSE	E09ddQG0EA5N	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	12,000	LSE	E09ddQG0EA5P	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	532	LSE	E09ddQG0EA5R	2001001125
Lloyds Banking Group	24/03/2022	4:09:50 PM	GB0008706128	49.58	12,513	LSE	E09ddQG0EA5T	2001001125
Lloyds Banking Group	24/03/2022	4:10:15 PM	GB0008706128	49.60	5,137	LSE	E09ddQG0EAkI	2001001125
Lloyds Banking Group	24/03/2022	4:10:17 PM	GB0008706128	49.60	7,309	LSE	E09ddQG0EApa	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	11,926	LSE	E09ddQG0EAqR	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	520	LSE	E09ddQG0EAqT	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	11,036	LSE	E09ddQG0EAqV	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	964	LSE	E09ddQG0EArS	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	12,446	LSE	E09ddQG0ErU	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381275	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381277	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381278	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381279	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381281	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381282	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381283	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381284	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381286	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381290	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381291	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381293	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381294	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	219	CHIX	2977838381295	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	4,099	LSE	E09ddQG0EArw	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	7,901	LSE	E09ddQG0EAry	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	1,620	LSE	E09ddQG0EAs0	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	7,338	LSE	E09ddQG0EAs6	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	2,183	LSE	E09ddQG0EAs8	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	7,338	LSE	E09ddQG0EAsA	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	2,228	LSE	E09ddQG0EAsH	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	1,930	LSE	E09ddQG0EAsK	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	12,219	CHIX	2977838381302	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.60	89	CHIX	2977838381303	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381304	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419976	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	13,839	LSE	E09ddQG0EAuP	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	6,852	LSE	E09ddQG0EAuR	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	5,148	LSE	E09ddQG0EAuX	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419977	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419978	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381305	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419979	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381306	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419980	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	929	CHIX	2977838381307	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419981	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419982	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419983	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,959	LSE	E09ddQG0EAum	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419984	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	96	BATE	156728419986	2001001125

Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	404	BATE	156728419987	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419988	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	456	CHIX	2977838381308	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419989	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	11,880	LSE	E09ddQG0EAus	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0EAuu	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	5,730	LSE	E09ddQG0EAv4	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	6,207	LSE	E09ddQG0EAv6	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381309	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	500	BATE	156728419990	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	311	BATE	156728419991	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381310	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381311	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	1,385	CHIX	2977838381312	2001001125
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Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	10,129	LSE	E09ddQG0EAvM	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	3,496	LSE	E09ddQG0EAvU	2001001125
Lloyds Banking Group	24/03/2022	4:10:18 PM	GB0008706128	49.59	7,968	LSE	E09ddQG0EAve	2001001125
Lloyds Banking Group	24/03/2022	4:10:59 PM	GB0008706128	49.61	8,306	LSE	E09ddQG0EBlm	2001001125
Lloyds Banking Group	24/03/2022	4:10:59 PM	GB0008706128	49.61	6,550	LSE	E09ddQG0EBlo	2001001125
Lloyds Banking Group	24/03/2022	4:10:59 PM	GB0008706128	49.61	4,601	LSE	E09ddQG0EBlq	2001001125
Lloyds Banking Group	24/03/2022	4:10:59 PM	GB0008706128	49.61	11,151	LSE	E09ddQG0EBlu	2001001125
Lloyds Banking Group	24/03/2022	4:10:59 PM	GB0008706128	49.61	3,705	LSE	E09ddQG0EBm7	2001001125
Lloyds Banking Group	24/03/2022	4:11:00 PM	GB0008706128	49.61	14,856	LSE	E09ddQG0EBn0	2001001125
Lloyds Banking Group	24/03/2022	4:11:00 PM	GB0008706128	49.61	3,763	LSE	E09ddQG0EBn7	2001001125
Lloyds Banking Group	24/03/2022	4:11:00 PM	GB0008706128	49.60	551	BATE	156728420178	2001001125
Lloyds Banking Group	24/03/2022	4:11:00 PM	GB0008706128	49.60	1,710	CHIX	2977838381565	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0ECGL	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	1,710	CHIX	2977838381757	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	67	BATE	156728420314	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	3,292	LSE	E09ddQG0ECGU	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	1,710	CHIX	2977838381758	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	8,708	LSE	E09ddQG0ECGW	2001001125
Lloyds Banking Group	24/03/2022	4:11:16 PM	GB0008706128	49.60	62	LSE	E09ddQG0ECGb	2001001125
Lloyds Banking Group	24/03/2022	4:11:18 PM	GB0008706128	49.60	13,080	CHIX	2977838381776	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	3,130	BATE	156728420347	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	8,656	CHIX	2977838381801	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	21,061	LSE	E09ddQG0ECNu	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	10,719	LSE	E09ddQG0ECNw	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381802	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381803	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381804	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	259	BATE	156728420348	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	417	BATE	156728420349	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381805	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381806	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381807	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0ECO4	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	4,863	LSE	E09ddQG0ECO6	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,872	CHIX	2977838381808	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	7,329	LSE	E09ddQG0ECOB	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	1,207	LSE	E09ddQG0ECOD	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	3,963	LSE	E09ddQG0ECOK	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.59	1,256	CHIX	2977838381810	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.59	1,750	CHIX	2977838381811	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	12,192	LSE	E09ddQG0ECOR	2001001125
Lloyds Banking Group	24/03/2022	4:11:26 PM	GB0008706128	49.60	6,830	LSE	E09ddQG0ECOT	2001001125
Lloyds Banking Group	24/03/2022	4:11:44 PM	GB0008706128	49.59	4,860	BATE	156728420401	2001001125
Lloyds Banking Group	24/03/2022	4:11:44 PM	GB0008706128	49.59	5,912	LSE	E09ddQG0ECe5	2001001125
Lloyds Banking Group	24/03/2022	4:11:44 PM	GB0008706128	49.59	6,333	LSE	E09ddQG0ECeA	2001001125
Lloyds Banking Group	24/03/2022	4:11:44 PM	GB0008706128	49.59	5,846	LSE	E09ddQG0ECeC	2001001125
Lloyds Banking Group	24/03/2022	4:12:11 PM	GB0008706128	49.59	7,370	LSE	E09ddQG0ED99	2001001125
Lloyds Banking Group	24/03/2022	4:12:26 PM	GB0008706128	49.59	6,098	CHIX	2977838382124	2001001125
Lloyds Banking Group	24/03/2022	4:12:26 PM	GB0008706128	49.59	3,223	CHIX	2977838382125	2001001125
Lloyds Banking Group	24/03/2022	4:12:26 PM	GB0008706128	49.59	1,246	BATE	156728420588	2001001125
Lloyds Banking Group	24/03/2022	4:12:26 PM	GB0008706128	49.59	852	BATE	156728420589	2001001125
Lloyds Banking Group	24/03/2022	4:12:33 PM	GB0008706128	49.60	98	LSE	E09ddQG0EDaz	2001001125
Lloyds Banking Group	24/03/2022	4:12:33 PM	GB0008706128	49.60	4,466	LSE	E09ddQG0EDb1	2001001125
Lloyds Banking Group	24/03/2022	4:12:36 PM	GB0008706128	49.60	728	LSE	E09ddQG0EDcr	2001001125
Lloyds Banking Group	24/03/2022	4:12:39 PM	GB0008706128	49.60	7,364	LSE	E09ddQG0EDgE	2001001125
Lloyds Banking Group	24/03/2022	4:12:43 PM	GB0008706128	49.60	5,154	LSE	E09ddQG0EDpx	2001001125
Lloyds Banking Group	24/03/2022	4:12:54 PM	GB0008706128	49.60	5,120	LSE	E09ddQG0EE0v	2001001125
Lloyds Banking Group	24/03/2022	4:12:54 PM	GB0008706128	49.60	7,359	LSE	E09ddQG0EE0x	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	6,098	CHIX	2977838382307	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	12,038	LSE	E09ddQG0EE9B	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	22,391	LSE	E09ddQG0EE9D	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	12,997	LSE	E09ddQG0EE9F	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	6,098	CHIX	2977838382309	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	12,038	LSE	E09ddQG0EE9X	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	6,482	LSE	E09ddQG0EE9Z	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	11,462	LSE	E09ddQG0EE9l	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	6,098	CHIX	2977838382310	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	4,447	LSE	E09ddQG0EE9k	2001001125
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Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	977	LSE	E09ddQG0EE9o	2001001125
Lloyds Banking Group	24/03/2022	4:13:01 PM	GB0008706128	49.59	1,543	LSE	E09ddQG0EE9q	2001001125
Lloyds Banking Group	24/03/2022	4:13:16 PM	GB0008706128	49.60	3,943	LSE	E09ddQG0EES9	2001001125
Lloyds Banking Group	24/03/2022	4:13:17 PM	GB0008706128	49.60	3,677	CHIX	2977838382401	2001001125
Lloyds Banking Group	24/03/2022	4:13:19 PM	GB0008706128	49.60	5,882	CHIX	2977838382413	2001001125
Lloyds Banking Group	24/03/2022	4:13:31 PM	GB0008706128	49.60	5,879	CHIX	2977838382453	2001001125
Lloyds Banking Group	24/03/2022	4:13:42 PM	GB0008706128	49.60	5,876	CHIX	2977838382521	2001001125
Lloyds Banking Group	24/03/2022	4:13:47 PM	GB0008706128	49.59	4,362	BATE	156728420901	2001001125
Lloyds Banking Group	24/03/2022	4:13:47 PM	GB0008706128	49.59	757	CHIX	2977838382540	2001001125
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Lloyds Banking Group	24/03/2022	4:13:49 PM	GB0008706128	49.60	1,805	LSE	E09ddQG0EEwp	2001001125
Lloyds Banking Group	24/03/2022	4:13:49 PM	GB0008706128	49.60	5,456	LSE	E09ddQG0EEwr	2001001125
Lloyds Banking Group	24/03/2022	4:13:51 PM	GB0008706128	49.60	10	BATE	156728420937	2001001125
Lloyds Banking Group	24/03/2022	4:13:54 PM	GB0008706128	49.60	8,963	LSE	E09ddQG0EF6U	2001001125
Lloyds Banking Group	24/03/2022	4:13:58 PM	GB0008706128	49.61	5,264	LSE	E09ddQG0EFH1	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	7,972	LSE	E09ddQG0EG2d	2001001125

Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0EG2f	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	20,650	LSE	E09ddQG0EG2j	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	2,034	BATE	156728421118	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	581	BATE	156728421119	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	5,624	CHIX	2977838382832	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,521	CHIX	2977838382837	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,609	CHIX	2977838382838	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	12,000	LSE	E09ddQG0EG2y	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	7,870	LSE	E09ddQG0EG30	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,867	BATE	156728421123	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	10,592	LSE	E09ddQG0EG37	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,408	LSE	E09ddQG0EG39	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	2,514	LSE	E09ddQG0EG3B	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	353	BATE	156728421126	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	7,870	LSE	E09ddQG0EG3J	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	3,609	CHIX	2977838382839	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,883	CHIX	2977838382840	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	132	CHIX	2977838382841	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,609	CHIX	2977838382842	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	760	CHIX	2977838382843	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,609	CHIX	2977838382844	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,609	CHIX	2977838382845	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,514	CHIX	2977838382846	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	1,649	BATE	156728421131	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	385	BATE	156728421132	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	4,070	BATE	156728421140	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	3,392	BATE	156728421141	2001001125
Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	581	BATE	156728421142	2001001125
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Lloyds Banking Group	24/03/2022	4:14:10 PM	GB0008706128	49.60	6	LSE	E09ddQG0EG3R	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	5,643	CHIX	2977838382916	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	20,305	LSE	E09ddQG0EGOJ	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	5,643	CHIX	2977838382917	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	416	LSE	E09ddQG0EGOL	2001001125
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Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	631	LSE	E09ddQG0EGOU	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	9,248	LSE	E09ddQG0EGOc	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	5,643	CHIX	2977838382918	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	2,041	BATE	156728421226	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	593	CHIX	2977838382919	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	2,041	BATE	156728421227	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	2,041	BATE	156728421228	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	1,695	BATE	156728421229	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.60	9,928	CHIX	2977838382920	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	4,890	LSE	E09ddQG0EGPa	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	881	BATE	156728421234	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	390	BATE	156728421235	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	2,438	CHIX	2977838382927	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	1,080	CHIX	2977838382928	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	7,110	LSE	E09ddQG0EGPr	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	4,373	LSE	E09ddQG0EGPt	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	7,627	LSE	E09ddQG0EGQ2	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	4,373	LSE	E09ddQG0EGQ4	2001001125
Lloyds Banking Group	24/03/2022	4:14:17 PM	GB0008706128	49.59	5,214	LSE	E09ddQG0EGQJ	2001001125
Lloyds Banking Group	24/03/2022	4:14:44 PM	GB0008706128	49.59	5,103	LSE	E09ddQG0EHGj	2001001125
Lloyds Banking Group	24/03/2022	4:14:44 PM	GB0008706128	49.59	369	BATE	156728421333	2001001125

Lloyds Banking Group	24/03/2022	4:14:44 PM	GB0008706128	49.59	1,021	CHIX	2977838383053	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	2,184	BATE	156728421373	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	5,577	BATE	156728421374	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	6,040	CHIX	2977838383111	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	15,421	CHIX	2977838383112	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	20,936	LSE	E09ddQG0EHY6	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	1,242	LSE	E09ddQG0EHY8	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	56,620	LSE	E09ddQG0EHYA	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	20,936	LSE	E09ddQG0EHYC	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	6,040	CHIX	2977838383113	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	22,178	LSE	E09ddQG0EHYI	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	941	BATE	156728421376	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	1,115	BATE	156728421377	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	128	BATE	156728421378	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	168	BATE	156728421379	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	6,040	CHIX	2977838383114	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	247	CHIX	2977838383115	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	2,144	LSE	E09ddQG0EHZM	2001001125
Lloyds Banking Group	24/03/2022	4:14:52 PM	GB0008706128	49.59	13,102	BATE	156728421380	2001001125
Lloyds Banking Group	24/03/2022	4:16:03 PM	GB0008706128	49.60	4,202	TURQUOISE	E09ddPuuaTE5	2001001125
Lloyds Banking Group	24/03/2022	4:16:06 PM	GB0008706128	49.60	4,476	LSE	E09ddQG0EJWe	2001001125
Lloyds Banking Group	24/03/2022	4:16:09 PM	GB0008706128	49.59	445	BATE	156728421869	2001001125
Lloyds Banking Group	24/03/2022	4:16:09 PM	GB0008706128	49.59	812	BATE	156728421870	2001001125
Lloyds Banking Group	24/03/2022	4:16:09 PM	GB0008706128	49.59	1,232	CHIX	2977838383677	2001001125
Lloyds Banking Group	24/03/2022	4:16:10 PM	GB0008706128	49.60	2,421	LSE	E09ddQG0EJbi	2001001125
Lloyds Banking Group	24/03/2022	4:16:10 PM	GB0008706128	49.60	1,574	LSE	E09ddQG0EJbk	2001001125
Lloyds Banking Group	24/03/2022	4:16:14 PM	GB0008706128	49.60	3,596	LSE	E09ddQG0EJg9	2001001125
Lloyds Banking Group	24/03/2022	4:16:14 PM	GB0008706128	49.60	100	LSE	E09ddQG0EJgB	2001001125
Lloyds Banking Group	24/03/2022	4:16:14 PM	GB0008706128	49.60	4,454	LSE	E09ddQG0EJgD	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	445	BATE	156728421913	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	812	BATE	156728421914	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	2,245	CHIX	2977838383718	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	1,232	CHIX	2977838383719	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0EJjU	2001001125
Lloyds Banking Group	24/03/2022	4:16:17 PM	GB0008706128	49.59	12,000	LSE	E09ddQG0EJjY	2001001125
Lloyds Banking Group	24/03/2022	4:16:32 PM	GB0008706128	49.60	3,194	CHIX	2977838383860	2001001125
Lloyds Banking Group	24/03/2022	4:16:32 PM	GB0008706128	49.60	3,805	CHIX	2977838383861	2001001125
Lloyds Banking Group	24/03/2022	4:16:32 PM	GB0008706128	49.60	4,437	CHIX	2977838383862	2001001125
Lloyds Banking Group	24/03/2022	4:16:32 PM	GB0008706128	49.59	11,809	CHIX	2977838383864	2001001125
Lloyds Banking Group	24/03/2022	4:16:32 PM	GB0008706128	49.59	4,271	BATE	156728422008	2001001125
Lloyds Banking Group	24/03/2022	4:16:36 PM	GB0008706128	49.60	2,909	LSE	E09ddQG0EKKf	2001001125
Lloyds Banking Group	24/03/2022	4:16:36 PM	GB0008706128	49.60	1,557	LSE	E09ddQG0EKKh	2001001125
Lloyds Banking Group	24/03/2022	4:16:40 PM	GB0008706128	49.60	560	LSE	E09ddQG0EKQ3	2001001125
Lloyds Banking Group	24/03/2022	4:16:41 PM	GB0008706128	49.59	8,883	CHIX	2977838383948	2001001125
Lloyds Banking Group	24/03/2022	4:16:41 PM	GB0008706128	49.60	5,425	LSE	E09ddQG0EKU2	2001001125
Lloyds Banking Group	24/03/2022	4:16:47 PM	GB0008706128	49.60	4,507	LSE	E09ddQG0EKhh	2001001125
Lloyds Banking Group	24/03/2022	4:16:49 PM	GB0008706128	49.60	2,373	LSE	E09ddQG0EKlv	2001001125
Lloyds Banking Group	24/03/2022	4:16:49 PM	GB0008706128	49.60	3,392	LSE	E09ddQG0EKlx	2001001125
Lloyds Banking Group	24/03/2022	4:16:49 PM	GB0008706128	49.60	4,689	LSE	E09ddQG0EKml	2001001125
Lloyds Banking Group	24/03/2022	4:16:49 PM	GB0008706128	49.60	868	LSE	E09ddQG0EKmK	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.60	1,226	CHIX	2977838384031	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.61	3,591	CHIX	2977838384035	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.61	1,226	CHIX	2977838384036	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.61	2,909	CHIX	2977838384037	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.61	17,127	CHIX	2977838384038	2001001125
Lloyds Banking Group	24/03/2022	4:16:50 PM	GB0008706128	49.61	2,758	CHIX	2977838384050	2001001125
Lloyds Banking Group	24/03/2022	4:16:52 PM	GB0008706128	49.61	5,648	CHIX	2977838384054	2001001125
Lloyds Banking Group	24/03/2022	4:16:53 PM	GB0008706128	49.61	613	CHIX	2977838384061	2001001125
Lloyds Banking Group	24/03/2022	4:16:53 PM	GB0008706128	49.61	613	CHIX	2977838384062	2001001125
Lloyds Banking Group	24/03/2022	4:16:53 PM	GB0008706128	49.61	5,663	CHIX	2977838384063	2001001125
Lloyds Banking Group	24/03/2022	4:16:53 PM	GB0008706128	49.61	4,792	CHIX	2977838384069	2001001125
Lloyds Banking Group	24/03/2022	4:16:53 PM	GB0008706128	49.61	2,909	CHIX	2977838384070	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	6,524	LSE	E09ddQG0EL7q	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	16,373	LSE	E09ddQG0EL7s	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	9,316	CHIX	2977838384125	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	11,308	LSE	E09ddQG0EL85	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	12,019	LSE	E09ddQG0EL87	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	12,019	LSE	E09ddQG0EL8T	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	7,358	LSE	E09ddQG0EL8Z	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	1,519	LSE	E09ddQG0EL8b	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	3,142	LSE	E09ddQG0EL8d	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.60	525	LSE	E09ddQG0EL8f	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	295	BATE	156728422168	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	132	BATE	156728422169	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422170	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422171	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	193	BATE	156728422172	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	135	BATE	156728422173	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	99	BATE	156728422174	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	369	BATE	156728422175	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	2,484	LSE	E09ddQG0EL8n	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	58	BATE	156728422176	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422177	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	235	BATE	156728422178	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	9,516	LSE	E09ddQG0EL91	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	6,726	LSE	E09ddQG0EL93	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	5,274	LSE	E09ddQG0EL97	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	192	BATE	156728422179	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422180	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422181	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	193	BATE	156728422182	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422183	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	8,849	LSE	E09ddQG0EL9D	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	399	LSE	E09ddQG0EL9F	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	427	BATE	156728422184	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	1,183	CHIX	2977838384127	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	651	CHIX	2977838384128	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	11,601	LSE	E09ddQG0EL9H	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	1,794	LSE	E09ddQG0EL9J	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	358	LSE	E09ddQG0EL9N	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422185	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	148	BATE	156728422186	2001001125

Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	279	BATE	156728422187	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422188	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422189	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	2	BATE	156728422190	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422191	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	651	CHIX	2977838384129	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	234	BATE	156728422192	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	651	CHIX	2977838384130	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	13,610	LSE	E09ddQG0EL9Z	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	6,056	LSE	E09ddQG0EL9d	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	2,271	LSE	E09ddQG0EL9h	2001001125
Lloyds Banking Group	24/03/2022	4:17:00 PM	GB0008706128	49.59	4,980	LSE	E09ddQG0EL9k	2001001125
Lloyds Banking Group	24/03/2022	4:17:01 PM	GB0008706128	49.59	303	LSE	E09ddQG0ELC3	2001001125
Lloyds Banking Group	24/03/2022	4:17:01 PM	GB0008706128	49.59	20	LSE	E09ddQG0ELC5	2001001125
Lloyds Banking Group	24/03/2022	4:17:01 PM	GB0008706128	49.59	323	LSE	E09ddQG0ELCE	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	185	BATE	156728422238	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	723	BATE	156728422239	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	515	CHIX	2977838384199	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	2,002	CHIX	2977838384200	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	3,537	CHIX	2977838384201	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	1,166	LSE	E09ddQG0ELIN	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	185	BATE	156728422240	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	723	BATE	156728422241	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	10,834	LSE	E09ddQG0ELIh	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	7,472	LSE	E09ddQG0ELIj	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	1,607	LSE	E09ddQG0ELIq	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	185	BATE	156728422243	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	723	BATE	156728422244	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	515	CHIX	2977838384202	2001001125
Lloyds Banking Group	24/03/2022	4:17:04 PM	GB0008706128	49.59	2,002	CHIX	2977838384203	2001001125
Lloyds Banking Group	24/03/2022	4:17:37 PM	GB0008706128	49.59	4,019	CHIX	2977838384502	2001001125
Lloyds Banking Group	24/03/2022	4:17:48 PM	GB0008706128	49.60	4,651	LSE	E09ddQG0EMZd	2001001125
Lloyds Banking Group	24/03/2022	4:17:48 PM	GB0008706128	49.60	6,854	LSE	E09ddQG0EMZf	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	1,878	BATE	156728422507	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	1,349	BATE	156728422508	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	5,192	CHIX	2977838384595	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	3,730	CHIX	2977838384596	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	13,698	LSE	E09ddQG0EMeU	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	19,065	LSE	E09ddQG0EMeW	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	10,633	LSE	E09ddQG0EMec	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	1,381	LSE	E09ddQG0EMeg	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	19,065	LSE	E09ddQG0EMei	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	8,488	LSE	E09ddQG0EMek	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	18,777	LSE	E09ddQG0EMg3	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	556	LSE	E09ddQG0EMg5	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	15,848	LSE	E09ddQG0EMgq	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	9,731	LSE	E09ddQG0EMhJ	2001001125
Lloyds Banking Group	24/03/2022	4:17:50 PM	GB0008706128	49.59	6,765	LSE	E09ddQG0EMhL	2001001125
Lloyds Banking Group	24/03/2022	4:18:27 PM	GB0008706128	49.60	4,101	CHIX	2977838384830	2001001125
Lloyds Banking Group	24/03/2022	4:18:30 PM	GB0008706128	49.60	3,903	CHIX	2977838384844	2001001125
Lloyds Banking Group	24/03/2022	4:18:40 PM	GB0008706128	49.61	93	CHIX	2977838384930	2001001125
Lloyds Banking Group	24/03/2022	4:18:43 PM	GB0008706128	49.61	22	CHIX	2977838384998	2001001125
Lloyds Banking Group	24/03/2022	4:18:43 PM	GB0008706128	49.61	22	CHIX	2977838384999	2001001125
Lloyds Banking Group	24/03/2022	4:18:43 PM	GB0008706128	49.61	2,389	CHIX	2977838385000	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	15,546	LSE	E09ddQG0EOjK	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	21,159	LSE	E09ddQG0EOjM	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	15,299	LSE	E09ddQG0EOjO	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0EOjQ	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	28,067	LSE	E09ddQG0EOjS	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	2,084	BATE	156728422921	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	1,531	BATE	156728422923	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	403	BATE	156728422924	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	2,764	BATE	156728422925	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	4,128	CHIX	2977838385141	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	1,634	CHIX	2977838385142	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	4,234	CHIX	2977838385145	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	1,116	CHIX	2977838385146	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	7,644	CHIX	2977838385147	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	4,128	CHIX	2977838385148	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	2,084	BATE	156728422926	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	403	BATE	156728422928	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	2,084	BATE	156728422929	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	16,085	LSE	E09ddQG0EOjg	2001001125
Lloyds Banking Group	24/03/2022	4:19:05 PM	GB0008706128	49.61	2,084	BATE	156728422931	2001001125
Lloyds Banking Group	24/03/2022	4:19:08 PM	GB0008706128	49.61	5,422	LSE	E09ddQG0EOpR	2001001125
Lloyds Banking Group	24/03/2022	4:19:19 PM	GB0008706128	49.62	19	BATE	156728423015	2001001125
Lloyds Banking Group	24/03/2022	4:19:19 PM	GB0008706128	49.62	5,231	LSE	E09ddQG0EP9X	2001001125
Lloyds Banking Group	24/03/2022	4:19:19 PM	GB0008706128	49.62	18,043	LSE	E09ddQG0EP9Z	2001001125
Lloyds Banking Group	24/03/2022	4:19:21 PM	GB0008706128	49.62	3,871	LSE	E09ddQG0EPBU	2001001125
Lloyds Banking Group	24/03/2022	4:19:29 PM	GB0008706128	49.63	5,108	LSE	E09ddQG0EPQv	2001001125
Lloyds Banking Group	24/03/2022	4:19:43 PM	GB0008706128	49.63	3,777	LSE	E09ddQG0EPqS	2001001125
Lloyds Banking Group	24/03/2022	4:19:46 PM	GB0008706128	49.63	1,992	LSE	E09ddQG0EPy8	2001001125
Lloyds Banking Group	24/03/2022	4:20:09 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0EQsr	2001001125
Lloyds Banking Group	24/03/2022	4:20:09 PM	GB0008706128	49.65	12,103	LSE	E09ddQG0EQst	2001001125
Lloyds Banking Group	24/03/2022	4:20:09 PM	GB0008706128	49.65	22,829	LSE	E09ddQG0EQsv	2001001125
Lloyds Banking Group	24/03/2022	4:20:09 PM	GB0008706128	49.65	201	LSE	E09ddQG0EQt2	2001001125
Lloyds Banking Group	24/03/2022	4:20:09 PM	GB0008706128	49.65	12,000	LSE	E09ddQG0EQt4	2001001125
Lloyds Banking Group	24/03/2022	4:20:24 PM	GB0008706128	49.66	12,000	LSE	E09ddQG0ERIS	2001001125
Lloyds Banking Group	24/03/2022	4:20:24 PM	GB0008706128	49.66	12,000	LSE	E09ddQG0ERIU	2001001125
Lloyds Banking Group	24/03/2022	4:20:24 PM	GB0008706128	49.66	12,000	LSE	E09ddQG0ERIW	2001001125
Lloyds Banking Group	24/03/2022	4:20:24 PM	GB0008706128	49.66	14,326	LSE	E09ddQG0ERIY	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0ERcg	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	8,934	LSE	E09ddQG0ERci	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	3,066	LSE	E09ddQG0ERco	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0ERcq	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	14,951	LSE	E09ddQG0ERcs	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423450	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	618	BATE	156728423451	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	177	BATE	156728423452	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423454	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	213	BATE	156728423455	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423457	2001001125

Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	618	BATE	156728423458	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	177	BATE	156728423459	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423460	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	618	BATE	156728423461	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	177	BATE	156728423462	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423463	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	618	BATE	156728423464	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	177	BATE	156728423465	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	422	BATE	156728423466	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	618	BATE	156728423467	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	177	BATE	156728423468	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	77	BATE	156728423469	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0ERd2	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	7,319	LSE	E09ddQG0ERd8	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	4,681	LSE	E09ddQG0ERdA	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	7,319	LSE	E09ddQG0ERdC	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	4,681	LSE	E09ddQG0ERdJ	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	2,161	LSE	E09ddQG0ERdL	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	12,790	LSE	E09ddQG0ERdQ	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0ERdS	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	11,005	LSE	E09ddQG0ERdU	2001001125
Lloyds Banking Group	24/03/2022	4:20:38 PM	GB0008706128	49.67	267	LSE	E09ddQG0ERdW	2001001125
Lloyds Banking Group	24/03/2022	4:20:39 PM	GB0008706128	49.67	1,129	LSE	E09ddQG0ERiT	2001001125
Lloyds Banking Group	24/03/2022	4:20:39 PM	GB0008706128	49.67	12,000	LSE	E09ddQG0ERiV	2001001125
Lloyds Banking Group	24/03/2022	4:20:39 PM	GB0008706128	49.67	14,331	LSE	E09ddQG0ERiX	2001001125
Lloyds Banking Group	24/03/2022	4:20:39 PM	GB0008706128	49.67	12,594	LSE	E09ddQG0ERiZ	2001001125
Lloyds Banking Group	24/03/2022	4:20:39 PM	GB0008706128	49.67	6,270	LSE	E09ddQG0ERii	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	5,730	LSE	E09ddQG0ERk2	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	6,094	LSE	E09ddQG0ERk4	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	12,594	LSE	E09ddQG0ERk6	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	3,838	LSE	E09ddQG0ERkC	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	6,322	LSE	E09ddQG0ERkE	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	2,434	LSE	E09ddQG0ERkG	2001001125
Lloyds Banking Group	24/03/2022	4:20:40 PM	GB0008706128	49.67	3,838	LSE	E09ddQG0ERkI	2001001125
Lloyds Banking Group	24/03/2022	4:20:41 PM	GB0008706128	49.67	10,919	LSE	E09ddQG0ERlE	2001001125
Lloyds Banking Group	24/03/2022	4:20:47 PM	GB0008706128	49.67	12,099	LSE	E09ddQG0ERrI	2001001125
Lloyds Banking Group	24/03/2022	4:20:48 PM	GB0008706128	49.67	12,099	LSE	E09ddQG0ERtF	2001001125
Lloyds Banking Group	24/03/2022	4:21:16 PM	GB0008706128	49.70	3,333	LSE	E09ddQG0EScJ	2001001125
Lloyds Banking Group	24/03/2022	4:21:16 PM	GB0008706128	49.70	5,013	LSE	E09ddQG0EScL	2001001125
Lloyds Banking Group	24/03/2022	4:21:16 PM	GB0008706128	49.70	4,686	LSE	E09ddQG0EScN	2001001125
Lloyds Banking Group	24/03/2022	4:21:19 PM	GB0008706128	49.70	4,242	LSE	E09ddQG0ESgS	2001001125
Lloyds Banking Group	24/03/2022	4:21:22 PM	GB0008706128	49.70	1,264	LSE	E09ddQG0ESmj	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	1,060	BATE	156728423853	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	15,267	LSE	E09ddQG0ESza	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	12,247	LSE	E09ddQG0ESzc	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	14,167	LSE	E09ddQG0ESzY	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	2,916	LSE	E09ddQG0ESzj	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	11,251	LSE	E09ddQG0ESzl	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	12,247	LSE	E09ddQG0ESzn	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	17,612	LSE	E09ddQG0ESzp	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	571	LSE	E09ddQG0ESzr	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	10,076	LSE	E09ddQG0ET05	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	4,091	LSE	E09ddQG0ET0F	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	5,018	LSE	E09ddQG0ET0H	2001001125
Lloyds Banking Group	24/03/2022	4:21:33 PM	GB0008706128	49.69	5,661	LSE	E09ddQG0ET0J	2001001125
Lloyds Banking Group	24/03/2022	4:21:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0ETAD	2001001125
Lloyds Banking Group	24/03/2022	4:21:47 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0ETMP	2001001125
Lloyds Banking Group	24/03/2022	4:21:47 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0ETMR	2001001125
Lloyds Banking Group	24/03/2022	4:21:47 PM	GB0008706128	49.69	4,565	LSE	E09ddQG0ETMT	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	9,352	CHIX	2977838386370	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	2,175	CHIX	2977838386373	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	9,352	CHIX	2977838386374	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	765	BATE	156728423924	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	34,338	LSE	E09ddQG0ETWz	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	7,149	LSE	E09ddQG0ETX9	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	23,114	LSE	E09ddQG0ETXE	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	9,352	CHIX	2977838386384	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	377	CHIX	2977838386385	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	4,075	LSE	E09ddQG0ETXM	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	163	LSE	E09ddQG0ETXO	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	34,338	LSE	E09ddQG0ETXS	2001001125
Lloyds Banking Group	24/03/2022	4:21:53 PM	GB0008706128	49.70	182	CHIX	2977838386387	2001001125
Lloyds Banking Group	24/03/2022	4:22:00 PM	GB0008706128	49.71	25,637	LSE	E09ddQG0ETjl	2001001125
Lloyds Banking Group	24/03/2022	4:22:01 PM	GB0008706128	49.71	25,637	LSE	E09ddQG0ETmc	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	19,521	LSE	E09ddQG0ETom	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	6,116	LSE	E09ddQG0EToo	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	7,537	LSE	E09ddQG0ETOq	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	4,188	LSE	E09ddQG0ETpM	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	10,074	LSE	E09ddQG0ETpi	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	20,882	LSE	E09ddQG0ETpn	2001001125
Lloyds Banking Group	24/03/2022	4:22:02 PM	GB0008706128	49.71	5,451	LSE	E09ddQG0ETpp	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0ETsi	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	1,570	LSE	E09ddQG0ETsk	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	12,000	LSE	E09ddQG0ETsq	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	4,313	LSE	E09ddQG0ETss	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	416	BATE	156728424013	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	10,544	LSE	E09ddQG0ETt9	2001001125
Lloyds Banking Group	24/03/2022	4:22:03 PM	GB0008706128	49.70	3,024	LSE	E09ddQG0ETtC	2001001125
Lloyds Banking Group	24/03/2022	4:22:05 PM	GB0008706128	49.70	13,568	LSE	E09ddQG0ETwB	2001001125
Lloyds Banking Group	24/03/2022	4:22:05 PM	GB0008706128	49.70	7,642	LSE	E09ddQG0ETwP	2001001125
Lloyds Banking Group	24/03/2022	4:22:28 PM	GB0008706128	49.71	12,000	LSE	E09ddQG0EUP6	2001001125
Lloyds Banking Group	24/03/2022	4:22:28 PM	GB0008706128	49.71	10,426	LSE	E09ddQG0EUP8	2001001125
Lloyds Banking Group	24/03/2022	4:22:28 PM	GB0008706128	49.71	1,574	LSE	E09ddQG0EUPE	2001001125
Lloyds Banking Group	24/03/2022	4:22:28 PM	GB0008706128	49.71	144	LSE	E09ddQG0EUPG	2001001125
Lloyds Banking Group	24/03/2022	4:23:01 PM	GB0008706128	49.72	6,887	LSE	E09ddQG0EVDB	2001001125
Lloyds Banking Group	24/03/2022	4:23:04 PM	GB0008706128	49.72	5,013	LSE	E09ddQG0EVI1	2001001125
Lloyds Banking Group	24/03/2022	4:23:07 PM	GB0008706128	49.72	7,268	LSE	E09ddQG0EVKp	2001001125
Lloyds Banking Group	24/03/2022	4:23:20 PM	GB0008706128	49.72	21,962	LSE	E09ddQG0EVXR	2001001125
Lloyds Banking Group	24/03/2022	4:23:23 PM	GB0008706128	49.72	5,887	LSE	E09ddQG0EVaj	2001001125
Lloyds Banking Group	24/03/2022	4:23:23 PM	GB0008706128	49.72	13,646	LSE	E09ddQG0EVal	2001001125
Lloyds Banking Group	24/03/2022	4:23:23 PM	GB0008706128	49.72	8,604	LSE	E09ddQG0EVan	2001001125
Lloyds Banking Group	24/03/2022	4:23:23 PM	GB0008706128	49.72	1,382	CHIX	2977838387069	2001001125

Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	1,344	BATE	156728424585	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	2,743	BATE	156728424587	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	4,143	BATE	156728424588	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	884	BATE	156728424589	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	2,334	CHIX	2977838387196	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	7,584	CHIX	2977838387198	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	11,457	CHIX	2977838387199	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	2,449	CHIX	2977838387200	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	27,849	LSE	E09ddQG0EVxb	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	13,646	LSE	E09ddQG0EVxd	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	42,066	LSE	E09ddQG0EVxf	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	3,733	LSE	E09ddQG0EVxh	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	8,267	LSE	E09ddQG0EVxo	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	12,669	LSE	E09ddQG0EVxq	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	15,180	LSE	E09ddQG0EVxx	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	13,646	LSE	E09ddQG0EVxz	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0EVy1	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	3,716	CHIX	2977838387201	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	7,440	CHIX	2977838387203	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	144	CHIX	2977838387204	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	2,415	CHIX	2977838387205	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	34	CHIX	2977838387206	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	768	CHIX	2977838387207	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	2,948	CHIX	2977838387208	2001001125
Lloyds Banking Group	24/03/2022	4:23:44 PM	GB0008706128	49.72	7,707	LSE	E09ddQG0EVyC	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	20,142	LSE	E09ddQG0EVyc	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	13,646	LSE	E09ddQG0EVye	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	3,529	LSE	E09ddQG0EVyg	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	8,471	LSE	E09ddQG0EVym	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	1,327	LSE	E09ddQG0EVyo	2001001125
Lloyds Banking Group	24/03/2022	4:23:45 PM	GB0008706128	49.72	2,202	LSE	E09ddQG0EVyq	2001001125
Lloyds Banking Group	24/03/2022	4:24:12 PM	GB0008706128	49.73	4,540	CHIX	2977838387484	2001001125
Lloyds Banking Group	24/03/2022	4:24:15 PM	GB0008706128	49.73	4,175	CHIX	2977838387524	2001001125
Lloyds Banking Group	24/03/2022	4:24:16 PM	GB0008706128	49.73	7,628	CHIX	2977838387549	2001001125
Lloyds Banking Group	24/03/2022	4:24:16 PM	GB0008706128	49.73	8,365	CHIX	2977838387550	2001001125
Lloyds Banking Group	24/03/2022	4:24:17 PM	GB0008706128	49.73	98	CHIX	2977838387559	2001001125
Lloyds Banking Group	24/03/2022	4:24:19 PM	GB0008706128	49.73	11,283	LSE	E09ddQG0EWxb	2001001125
Lloyds Banking Group	24/03/2022	4:24:19 PM	GB0008706128	49.73	522	LSE	E09ddQG0EWxZ	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	10,288	LSE	E09ddQG0EWyr	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	12,000	LSE	E09ddQG0EWyt	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	5,686	LSE	E09ddQG0EWyv	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	7,778	LSE	E09ddQG0EWyx	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	4,508	LSE	E09ddQG0EWzW	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	6,592	CHIX	2977838387597	2001001125
Lloyds Banking Group	24/03/2022	4:24:21 PM	GB0008706128	49.73	5,037	LSE	E09ddQG0EX1y	2001001125
Lloyds Banking Group	24/03/2022	4:24:25 PM	GB0008706128	49.73	7,540	CHIX	2977838387660	2001001125
Lloyds Banking Group	24/03/2022	4:24:25 PM	GB0008706128	49.73	3,795	CHIX	2977838387661	2001001125
Lloyds Banking Group	24/03/2022	4:24:29 PM	GB0008706128	49.73	9,069	CHIX	2977838387707	2001001125
Lloyds Banking Group	24/03/2022	4:24:29 PM	GB0008706128	49.73	3,945	CHIX	2977838387708	2001001125
Lloyds Banking Group	24/03/2022	4:24:31 PM	GB0008706128	49.73	589	CHIX	2977838387731	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	19,167	LSE	E09ddQG0EXRG	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	1,769	LSE	E09ddQG0EXRl	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	10,231	LSE	E09ddQG0EXRS	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	35,352	LSE	E09ddQG0EXRU	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	16,217	LSE	E09ddQG0EXRW	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	774	LSE	E09ddQG0EXRf	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	920	BATE	156728424947	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	2,392	BATE	156728424948	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	920	BATE	156728424949	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	920	BATE	156728424950	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	920	BATE	156728424951	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	920	BATE	156728424952	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	722	BATE	156728424953	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	2,545	CHIX	2977838387745	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	9,628	CHIX	2977838387747	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	2,384	LSE	E09ddQG0EXRm	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	6,908	LSE	E09ddQG0EXRr	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	4,646	LSE	E09ddQG0EXRt	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	1,090	CHIX	2977838387748	2001001125
Lloyds Banking Group	24/03/2022	4:24:34 PM	GB0008706128	49.73	15,465	LSE	E09ddQG0EXS2	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	2,431	CHIX	2977838387825	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425021	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425022	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425023	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425024	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425025	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425026	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425027	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	878	BATE	156728425028	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	362	BATE	156728425029	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	12,000	LSE	E09ddQG0EXcK	2001001125
Lloyds Banking Group	24/03/2022	4:24:42 PM	GB0008706128	49.73	5,070	LSE	E09ddQG0EXcM	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	3,077	LSE	E09ddQG0EXea	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	249	BATE	156728425034	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	691	CHIX	2977838387831	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	8,923	LSE	E09ddQG0EXem	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	1,469	LSE	E09ddQG0EXeo	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	201	BATE	156728425044	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	691	CHIX	2977838387842	2001001125
Lloyds Banking Group	24/03/2022	4:24:43 PM	GB0008706128	49.72	48	BATE	156728425045	2001001125
Lloyds Banking Group	24/03/2022	4:25:03 PM	GB0008706128	49.73	4,347	LSE	E09ddQG0EYQ5	2001001125
Lloyds Banking Group	24/03/2022	4:25:05 PM	GB0008706128	49.73	810	LSE	E09ddQG0EYTw	2001001125
Lloyds Banking Group	24/03/2022	4:25:05 PM	GB0008706128	49.73	2,999	LSE	E09ddQG0EYTy	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.73	796	LSE	E09ddQG0EYWG	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.73	5,289	LSE	E09ddQG0EYWI	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	3,104	BATE	156728425241	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	3,850	BATE	156728425242	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	8,582	CHIX	2977838388076	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	10,646	CHIX	2977838388077	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	31,513	LSE	E09ddQG0EYYO	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	39,089	LSE	E09ddQG0EYYQ	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	8,425	LSE	E09ddQG0EYZo	2001001125

Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	3,575	LSE	E09ddQG0EYZr	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0EYZt	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	7,571	LSE	E09ddQG0EYZv	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	4,429	LSE	E09ddQG0EYa1	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	4,429	LSE	E09ddQG0EYa7	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	861	CHIX	2977838388089	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	1,337	CHIX	2977838388090	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	2,112	CHIX	2977838388092	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	7,571	LSE	E09ddQG0EYaA	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0EYaC	2001001125
Lloyds Banking Group	24/03/2022	4:25:07 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0EYaE	2001001125
Lloyds Banking Group	24/03/2022	4:25:29 PM	GB0008706128	49.72	6,586	LSE	E09ddQG0EZFG	2001001125
Lloyds Banking Group	24/03/2022	4:25:38 PM	GB0008706128	49.72	6,575	LSE	E09ddQG0EZX8	2001001125
Lloyds Banking Group	24/03/2022	4:25:46 PM	GB0008706128	49.72	2,844	CHIX	2977838388472	2001001125
Lloyds Banking Group	24/03/2022	4:25:46 PM	GB0008706128	49.72	6,487	CHIX	2977838388473	2001001125
Lloyds Banking Group	24/03/2022	4:25:46 PM	GB0008706128	49.72	5,843	LSE	E09ddQG0EZjA	2001001125
Lloyds Banking Group	24/03/2022	4:25:46 PM	GB0008706128	49.72	1,795	LSE	E09ddQG0EZjD	2001001125
Lloyds Banking Group	24/03/2022	4:25:57 PM	GB0008706128	49.73	6,553	BATE	156728425538	2001001125
Lloyds Banking Group	24/03/2022	4:25:57 PM	GB0008706128	49.72	927	CHIX	2977838388517	2001001125
Lloyds Banking Group	24/03/2022	4:25:57 PM	GB0008706128	49.73	31	BATE	156728425539	2001001125
Lloyds Banking Group	24/03/2022	4:26:06 PM	GB0008706128	49.72	4,397	BATE	156728425624	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	6,527	LSE	E09ddQG0EaR9	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	7,736	CHIX	2977838388677	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	189	BATE	156728425701	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	2,308	CHIX	2977838388678	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	1,186	CHIX	2977838388679	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	5,119	LSE	E09ddQG0EaRC	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	10,182	LSE	E09ddQG0EaRE	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	22,808	LSE	E09ddQG0EaRG	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0EaRI	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	11,596	LSE	E09ddQG0EaRK	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	8,326	LSE	E09ddQG0EaRO	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	109	BATE	156728425703	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	456	CHIX	2977838388683	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	80	BATE	156728425704	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	69	CHIX	2977838388684	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	189	BATE	156728425707	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	319	LSE	E09ddQG0EaRa	2001001125
Lloyds Banking Group	24/03/2022	4:26:14 PM	GB0008706128	49.72	12,714	LSE	E09ddQG0EaRY	2001001125
Lloyds Banking Group	24/03/2022	4:26:23 PM	GB0008706128	49.72	6,514	LSE	E09ddQG0EagW	2001001125
Lloyds Banking Group	24/03/2022	4:26:32 PM	GB0008706128	49.72	6,200	LSE	E09ddQG0Eb2H	2001001125
Lloyds Banking Group	24/03/2022	4:26:32 PM	GB0008706128	49.72	300	LSE	E09ddQG0Eb2J	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	2,829	BATE	156728425853	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	3,367	BATE	156728425854	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	903	BATE	156728425855	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	777	BATE	156728425856	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	7,822	CHIX	2977838388888	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	9,309	CHIX	2977838388889	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	2,499	CHIX	2977838388890	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	2,150	CHIX	2977838388891	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	26,945	LSE	E09ddQG0Eb6Q	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	1,474	LSE	E09ddQG0Eb6S	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	8,681	LSE	E09ddQG0Eb6U	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0Eb6b	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	8,341	LSE	E09ddQG0Eb6d	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	15,942	LSE	E09ddQG0Eb6f	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	3,072	LSE	E09ddQG0Eb6h	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	1,949	LSE	E09ddQG0Eb6j	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	25,501	LSE	E09ddQG0Eb6X	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0Eb6Z	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	18,660	LSE	E09ddQG0Eb6s	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	9,309	CHIX	2977838388892	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	2,499	CHIX	2977838388893	2001001125
Lloyds Banking Group	24/03/2022	4:26:35 PM	GB0008706128	49.72	2,150	CHIX	2977838388894	2001001125
Lloyds Banking Group	24/03/2022	4:26:38 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0Eb9F	2001001125
Lloyds Banking Group	24/03/2022	4:26:38 PM	GB0008706128	49.72	1,266	LSE	E09ddQG0Eb9H	2001001125
Lloyds Banking Group	24/03/2022	4:26:50 PM	GB0008706128	49.72	6,471	LSE	E09ddQG0EbRT	2001001125
Lloyds Banking Group	24/03/2022	4:26:59 PM	GB0008706128	49.72	6,456	LSE	E09ddQG0Ebfu	2001001125
Lloyds Banking Group	24/03/2022	4:27:03 PM	GB0008706128	49.73	28,087	LSE	E09ddQG0EboL	2001001125
Lloyds Banking Group	24/03/2022	4:27:03 PM	GB0008706128	49.73	5,217	LSE	E09ddQG0EboN	2001001125
Lloyds Banking Group	24/03/2022	4:27:03 PM	GB0008706128	49.73	4,876	LSE	E09ddQG0EboP	2001001125
Lloyds Banking Group	24/03/2022	4:27:03 PM	GB0008706128	49.73	8,705	CHIX	2977838389071	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	2,475	LSE	E09ddQG0Ebzg	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	55,049	LSE	E09ddQG0Ebzi	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	13,946	LSE	E09ddQG0Ebzm	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	13,877	LSE	E09ddQG0Ebzw	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	14,993	CHIX	2977838389134	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	5,422	BATE	156728426086	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	9,267	TURQUOISE	E09ddPuubXoG	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	13,946	LSE	E09ddQG0Ec0E	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	11,940	LSE	E09ddQG0Ec0L	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	577	BATE	156728426087	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	1,598	CHIX	2977838389136	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0Ec0b	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	15,492	LSE	E09ddQG0Ec0d	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	12,000	LSE	E09ddQG0Ec1E	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	1,598	CHIX	2977838389137	2001001125
Lloyds Banking Group	24/03/2022	4:27:07 PM	GB0008706128	49.72	6,602	LSE	E09ddQG0Ec1M	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	577	BATE	156728426092	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	1,598	CHIX	2977838389145	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	5,398	LSE	E09ddQG0Ec2i	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	9,902	LSE	E09ddQG0Ec3T	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	10,061	LSE	E09ddQG0Ec3v	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	10,341	LSE	E09ddQG0Ec48	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.72	8,834	CHIX	2977838389174	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	1,674	BATE	156728426110	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	906	BATE	156728426111	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	4,629	CHIX	2977838389180	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	2,509	CHIX	2977838389181	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	16,996	LSE	E09ddQG0Ec59	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	12,000	LSE	E09ddQG0Ec5B	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	12,000	LSE	E09ddQG0Ec5H	2001001125

Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	906	BATE	156728426113	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	2,509	CHIX	2977838389183	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	10,228	LSE	E09ddQG0Ec6P	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	2,334	CHIX	2977838389184	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	906	BATE	156728426114	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	175	CHIX	2977838389185	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	1,772	LSE	E09ddQG0Ec6u	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	906	BATE	156728426115	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	640	BATE	156728426116	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	2,509	CHIX	2977838389189	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	1,776	CHIX	2977838389190	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	707	LSE	E09ddQG0Ec7i	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	906	BATE	156728426117	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	2,509	CHIX	2977838389191	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	500	CHIX	2977838389192	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	9,000	LSE	E09ddQG0Ec7u	2001001125
Lloyds Banking Group	24/03/2022	4:27:08 PM	GB0008706128	49.71	6,195	LSE	E09ddQG0Ec86	2001001125
Lloyds Banking Group	24/03/2022	4:27:54 PM	GB0008706128	49.66	6,713	LSE	E09ddQG0EdkN	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	13,062	LSE	E09ddQG0EeE0	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	7,874	LSE	E09ddQG0EeE2	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	11,392	LSE	E09ddQG0EeE6	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	2,985	LSE	E09ddQG0EeE8	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	9,015	LSE	E09ddQG0EeEA	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	9,580	LSE	E09ddQG0EeEC	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	903	LSE	E09ddQG0EeEH	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	3,845	BATE	156728426533	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	188	BATE	156728426534	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	10,634	CHIX	2977838389717	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	521	CHIX	2977838389718	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	10,062	LSE	E09ddQG0EeEW	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	15,358	LSE	E09ddQG0EeEY	2001001125
Lloyds Banking Group	24/03/2022	4:28:05 PM	GB0008706128	49.66	9,097	LSE	E09ddQG0EeEf	2001001125
Lloyds Banking Group	24/03/2022	4:28:14 PM	GB0008706128	49.65	9,711	LSE	E09ddQG0EeWj	2001001125
Lloyds Banking Group	24/03/2022	4:28:14 PM	GB0008706128	49.65	2,289	LSE	E09ddQG0EeWl	2001001125
Lloyds Banking Group	24/03/2022	4:28:14 PM	GB0008706128	49.65	12,469	LSE	E09ddQG0EeWn	2001001125
Lloyds Banking Group	24/03/2022	4:28:14 PM	GB0008706128	49.65	1,595	CHIX	2977838389790	2001001125
Lloyds Banking Group	24/03/2022	4:28:19 PM	GB0008706128	49.64	6,604	LSE	E09ddQG0Eert	2001001125
Lloyds Banking Group	24/03/2022	4:28:19 PM	GB0008706128	49.64	5,396	LSE	E09ddQG0Eerv	2001001125
Lloyds Banking Group	24/03/2022	4:28:19 PM	GB0008706128	49.64	2,899	LSE	E09ddQG0Eerx	2001001125
Lloyds Banking Group	24/03/2022	4:28:19 PM	GB0008706128	49.64	8,105	LSE	E09ddQG0Ees1	2001001125
Lloyds Banking Group	24/03/2022	4:28:20 PM	GB0008706128	49.64	2,743	CHIX	2977838389870	2001001125
Lloyds Banking Group	24/03/2022	4:28:20 PM	GB0008706128	49.64	10,074	LSE	E09ddQG0Eess	2001001125
Lloyds Banking Group	24/03/2022	4:28:20 PM	GB0008706128	49.64	5,281	CHIX	2977838389871	2001001125
Lloyds Banking Group	24/03/2022	4:28:23 PM	GB0008706128	49.63	8,270	LSE	E09ddQG0EezZ	2001001125
Lloyds Banking Group	24/03/2022	4:28:23 PM	GB0008706128	49.63	3,730	LSE	E09ddQG0Eezb	2001001125
Lloyds Banking Group	24/03/2022	4:28:23 PM	GB0008706128	49.63	4,565	LSE	E09ddQG0Eezd	2001001125
Lloyds Banking Group	24/03/2022	4:28:23 PM	GB0008706128	49.63	5,714	LSE	E09ddQG0Eezh	2001001125
Lloyds Banking Group	24/03/2022	4:28:23 PM	GB0008706128	49.63	5,714	LSE	E09ddQG0Ef0C	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	7,060	LSE	E09ddQG0Ef89	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	6,750	LSE	E09ddQG0Ef8B	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	1,930	LSE	E09ddQG0Ef8D	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	7,887	LSE	E09ddQG0Ef8H	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	5,923	LSE	E09ddQG0Ef8J	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	1,964	LSE	E09ddQG0Ef8L	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	6,750	LSE	E09ddQG0Ef8Q	2001001125
Lloyds Banking Group	24/03/2022	4:28:26 PM	GB0008706128	49.63	4,654	LSE	E09ddQG0Ef8W	2001001125
Lloyds Banking Group	24/03/2022	4:28:29 PM	GB0008706128	49.62	12,960	LSE	E09ddQG0EfDt	2001001125
Lloyds Banking Group	24/03/2022	4:28:30 PM	GB0008706128	49.61	5,291	LSE	E09ddQG0EfKw	2001001125
Lloyds Banking Group	24/03/2022	4:28:30 PM	GB0008706128	49.61	12,000	LSE	E09ddQG0EfKy	2001001125
Lloyds Banking Group	24/03/2022	4:29:00 PM	GB0008706128	49.63	12,000	LSE	E09ddQG0EgnX	2001001125
Lloyds Banking Group	24/03/2022	4:29:00 PM	GB0008706128	49.63	8,864	LSE	E09ddQG0EgnZ	2001001125
Lloyds Banking Group	24/03/2022	4:29:00 PM	GB0008706128	49.63	3,136	LSE	E09ddQG0EgoG	2001001125
Lloyds Banking Group	24/03/2022	4:29:00 PM	GB0008706128	49.63	3,034	LSE	E09ddQG0Egol	2001001125
Lloyds Banking Group	24/03/2022	4:29:01 PM	GB0008706128	49.63	3,174	LSE	E09ddQG0EgvC	2001001125
Lloyds Banking Group	24/03/2022	4:29:02 PM	GB0008706128	49.63	5,792	LSE	E09ddQG0Eh11	2001001125
Lloyds Banking Group	24/03/2022	4:29:02 PM	GB0008706128	49.63	4,273	LSE	E09ddQG0Eh13	2001001125
Lloyds Banking Group	24/03/2022	4:29:02 PM	GB0008706128	49.63	6,442	LSE	E09ddQG0Eh1N	2001001125
Lloyds Banking Group	24/03/2022	4:29:02 PM	GB0008706128	49.63	4,092	LSE	E09ddQG0Eh1R	2001001125
Lloyds Banking Group	24/03/2022	4:29:02 PM	GB0008706128	49.63	5,973	LSE	E09ddQG0Eh2X	2001001125
Lloyds Banking Group	24/03/2022	4:29:31 PM	GB0008706128	49.70	12,156	LSE	E09ddQG0EioD	2001001125
Lloyds Banking Group	24/03/2022	4:29:35 PM	GB0008706128	49.70	19,835	LSE	E09ddQG0EizA	2001001125
Lloyds Banking Group	24/03/2022	4:29:37 PM	GB0008706128	49.70	2,472	LSE	E09ddQG0Ej19	2001001125
Lloyds Banking Group	24/03/2022	4:29:38 PM	GB0008706128	49.70	8,106	CHIX	2977838390818	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0EjCM	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	5,310	LSE	E09ddQG0EjCO	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	3,508	LSE	E09ddQG0EjCb	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	7,264	LSE	E09ddQG0EjCV	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	19,116	LSE	E09ddQG0EjCX	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	12,342	LSE	E09ddQG0EjCZ	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	10,642	LSE	E09ddQG0EjCl	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0EjCn	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	9,241	LSE	E09ddQG0EjCt	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	1,427	LSE	E09ddQG0EjCv	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	5,433	LSE	E09ddQG0EjCx	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	6,909	LSE	E09ddQG0EjCz	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	12,000	LSE	E09ddQG0EjD1	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	3,679	LSE	E09ddQG0EjD3	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	21,603	LSE	E09ddQG0EjD5	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	1,375	CHIX	2977838390839	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	10,915	CHIX	2977838390840	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	10,512	LSE	E09ddQG0EjDD	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	5,714	LSE	E09ddQG0EjDG	2001001125
Lloyds Banking Group	24/03/2022	4:29:40 PM	GB0008706128	49.69	5,225	LSE	E09ddQG0EjDJ	2001001125
Lloyds Banking Group	24/03/2022	4:29:41 PM	GB0008706128	49.69	13,176	LSE	E09ddQG0EjFS	2001001125
Lloyds Banking Group	24/03/2022	4:29:48 PM	GB0008706128	49.69	124	LSE	E09ddQG0Ejfe	2001001125