

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	11/04/2022	GB0008706128	10,931,897	45.09	LSE	45.48	44.71
Lloyds Banking Group	11/04/2022	GB0008706128	462,255	45.08	BATE	45.43	44.80
Lloyds Banking Group	11/04/2022	GB0008706128	2,085,068	45.09	CHIX	45.45	44.78
Lloyds Banking Group	11/04/2022	GB0008706128	125,011	45.12	TURQUOISE	45.33	44.76
* Rounded to two decimal places		Sum:	13,604,231	45.09		45.48	44.71

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	11/04/2022	08:00:27	GB0008706128	44.77	12,517	LSE	E09qeonhcUlm	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.77	12,517	LSE	E09qeonhcUls	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.77	9,131	LSE	E09qeonhcUlw	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	14,522	LSE	E09qeonhcUJ7	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	14,522	LSE	E09qeonhcUJN	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	13,508	LSE	E09qeonhcUJd	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	4,410	LSE	E09qeonhcUJm	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	430	TURQUOISE	E09qeoSbCbc	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	4,688	LSE	E09qeonhcUJq	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	4,410	LSE	E09qeonhcUJs	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	4,376	LSE	E09qeonhcUJx	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	750	LSE	E09qeonhcUJ3	2001001125
Lloyds Banking Group	11/04/2022	08:00:27	GB0008706128	44.76	2,740	LSE	E09qeonhcUKE	2001001125
Lloyds Banking Group	11/04/2022	08:00:39	GB0008706128	44.71	93	LSE	E09qeonhcWkN	2001001125
Lloyds Banking Group	11/04/2022	08:00:39	GB0008706128	44.71	9,692	LSE	E09qeonhcWkG	2001001125
Lloyds Banking Group	11/04/2022	08:00:39	GB0008706128	44.71	2,057	LSE	E09qeonhcWkS	2001001125
Lloyds Banking Group	11/04/2022	08:00:56	GB0008706128	44.83	14,405	LSE	E09qeonhcYv4	2001001125
Lloyds Banking Group	11/04/2022	08:00:56	GB0008706128	44.83	14,179	LSE	E09qeonhcYv6	2001001125
Lloyds Banking Group	11/04/2022	08:00:56	GB0008706128	44.83	1,500	LSE	E09qeonhcYvl	2001001125
Lloyds Banking Group	11/04/2022	08:00:56	GB0008706128	44.83	12,679	LSE	E09qeonhcYvR	2001001125
Lloyds Banking Group	11/04/2022	08:00:56	GB0008706128	44.83	5,455	LSE	E09qeonhcYvY	2001001125
Lloyds Banking Group	11/04/2022	08:02:12	GB0008706128	44.93	12,579	LSE	E09qeonhccei	2001001125
Lloyds Banking Group	11/04/2022	08:02:12	GB0008706128	44.93	12,579	LSE	E09qeonhcop1	2001001125
Lloyds Banking Group	11/04/2022	08:02:30	GB0008706128	44.91	464	LSE	E09qeonhc9f	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	10,812	LSE	E09qeonhcgsz	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	9,855	LSE	E09qeonhcgt1	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	10,812	LSE	E09qeonhcgt3	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	17,171	LSE	E09qeonhcgtG	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	3,496	LSE	E09qeonhcgtI	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.90	2,846	LSE	E09qeonhcgtK	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	323	BATE	156728333335	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240588	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	3,675	CHIX	2977838240589	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	12,000	LSE	E09qeonhcgtq	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240590	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240591	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240592	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240593	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	99	CHIX	2977838240594	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	894	CHIX	2977838240595	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	13,217	LSE	E09qeonhcguR	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	9,990	LSE	E09qeonhcgya	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	3,227	LSE	E09qeonhcgyN	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.88	164	LSE	E09qeonhcgs9	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	1,088	CHIX	2977838240600	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	393	BATE	156728333338	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	1,088	CHIX	2977838240601	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	1,088	CHIX	2977838240602	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	1,088	CHIX	2977838240603	2001001125
Lloyds Banking Group	11/04/2022	08:02:48	GB0008706128	44.87	2,927	LSE	E09qeonhcgzc	2001001125
Lloyds Banking Group	11/04/2022	08:04:07	GB0008706128	45.00	13,946	CHIX	2977838240937	2001001125
Lloyds Banking Group	11/04/2022	08:04:07	GB0008706128	45.00	13,946	CHIX	2977838240938	2001001125
Lloyds Banking Group	11/04/2022	08:04:07	GB0008706128	45.00	11,978	CHIX	2977838240939	2001001125
Lloyds Banking Group	11/04/2022	08:04:10	GB0008706128	45.00	7,525	CHIX	2977838240954	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240971	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240972	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	513	CHIX	2977838240973	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	12,000	LSE	E09qeonhcmyf	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	12,000	LSE	E09qeonhcmye	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	22,156	LSE	E09qeonhcmyg	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.98	15,002	LSE	E09qeonhcmyj	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.98	4,042	LSE	E09qeonhcmyk	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240974	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.97	8,027	LSE	E09qeonhcmyz	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.98	14,895	LSE	E09qeonhcmyx	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240975	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240976	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	1,175	CHIX	2977838240977	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240978	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	2,480	CHIX	2977838240979	2001001125
Lloyds Banking Group	11/04/2022	08:04:12	GB0008706128	44.99	419	CHIX	2977838240980	2001001125
Lloyds Banking Group	11/04/2022	08:04:13	GB0008706128	44.97	6,136	LSE	E09qeonhcmyh	2001001125
Lloyds Banking Group	11/04/2022	08:04:13	GB0008706128	44.97	29	LSE	E09qeonhcmyi	2001001125
Lloyds Banking Group	11/04/2022	08:04:13	GB0008706128	44.97	9	LSE	E09qeonhcmyb	2001001125
Lloyds Banking Group	11/04/2022	08:05:09	GB0008706128	45.00	7,312	LSE	E09qeonhcmyc	2001001125
Lloyds Banking Group	11/04/2022	08:05:10	GB0008706128	45.00	9,506	LSE	E09qeonhcmyd	2001001125
Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	45.00	21,248	LSE	E09qeonhcmyf	2001001125
Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	45.00	5,787	CHIX	2977838241262	2001001125

Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	44.99		12,834	LSE	E09qeonhcrVh	2001001125
Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	44.99		6,744	LSE	E09qeonhcrel	2001001125
Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	44.99		6,090	LSE	E09qeonhcren	2001001125
Lloyds Banking Group	11/04/2022	08:05:36	GB0008706128	44.99		2,723	LSE	E09qeonhcrep	2001001125
Lloyds Banking Group	11/04/2022	08:05:37	GB0008706128	44.99		20,943	LSE	E09qeonhcrfr	2001001125
Lloyds Banking Group	11/04/2022	08:05:37	GB0008706128	44.99		21,354	LSE	E09qeonhcrft	2001001125
Lloyds Banking Group	11/04/2022	08:05:37	GB0008706128	44.99		5,704	CHIX	2977838241286	2001001125
Lloyds Banking Group	11/04/2022	08:05:37	GB0008706128	44.99		5,815	CHIX	2977838241287	2001001125
Lloyds Banking Group	11/04/2022	08:05:42	GB0008706128	44.98		10,720	LSE	E09qeonhs8Z	2001001125
Lloyds Banking Group	11/04/2022	08:05:42	GB0008706128	44.98		917	LSE	E09qeonhs8j	2001001125
Lloyds Banking Group	11/04/2022	08:06:50	GB0008706128	44.99		8,991	LSE	E09qeonhcv0j	2001001125
Lloyds Banking Group	11/04/2022	08:06:50	GB0008706128	44.99		1,080	LSE	E09qeonhcvj2	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	45.00		5,053	LSE	E09qeonhcwK	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	45.00		7,839	LSE	E09qeonhcwO	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	44.99		8,686	LSE	E09qeonhcwaxa	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	44.99		3,922	LSE	E09qeonhcwxc	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	44.99		4,761	LSE	E09qeonhcwxf	2001001125
Lloyds Banking Group	11/04/2022	08:07:26	GB0008706128	44.99		17,780	LSE	E09qeonhcxx6	2001001125
Lloyds Banking Group	11/04/2022	08:07:31	GB0008706128	44.97		10,604	CHIX	2977838241810	2001001125
Lloyds Banking Group	11/04/2022	08:08:02	GB0008706128	45.01		5,361	LSE	E09qeonhd0RM	2001001125
Lloyds Banking Group	11/04/2022	08:08:02	GB0008706128	45.01		3,348	LSE	E09qeonhd0RO	2001001125
Lloyds Banking Group	11/04/2022	08:08:02	GB0008706128	45.01		15,903	LSE	E09qeonhd0RQ	2001001125
Lloyds Banking Group	11/04/2022	08:08:48	GB0008706128	44.93		8,148	CHIX	2977838242135	2001001125
Lloyds Banking Group	11/04/2022	08:08:48	GB0008706128	44.92		13,505	LSE	E09qeonhd2Na	2001001125
Lloyds Banking Group	11/04/2022	08:08:48	GB0008706128	44.92		13,879	CHIX	2977838242144	2001001125
Lloyds Banking Group	11/04/2022	08:09:06	GB0008706128	44.98		8,090	CHIX	2977838242248	2001001125
Lloyds Banking Group	11/04/2022	08:09:31	GB0008706128	45.02		4,223	LSE	E09qeonhd5fT	2001001125
Lloyds Banking Group	11/04/2022	08:09:31	GB0008706128	45.02		9,564	LSE	E09qeonhd5fj	2001001125
Lloyds Banking Group	11/04/2022	08:09:31	GB0008706128	45.02		16,202	LSE	E09qeonhd5fj	2001001125
Lloyds Banking Group	11/04/2022	08:09:47	GB0008706128	45.01		8,944	CHIX	2977838242533	2001001125
Lloyds Banking Group	11/04/2022	08:10:03	GB0008706128	44.98		8,008	CHIX	2977838242638	2001001125
Lloyds Banking Group	11/04/2022	08:10:39	GB0008706128	45.00		8,178	LSE	E09qeonhdA6f	2001001125
Lloyds Banking Group	11/04/2022	08:10:39	GB0008706128	45.00		4,624	LSE	E09qeonhdA6h	2001001125
Lloyds Banking Group	11/04/2022	08:10:39	GB0008706128	45.00		9,423	LSE	E09qeonhdA6w	2001001125
Lloyds Banking Group	11/04/2022	08:11:09	GB0008706128	44.99		8,748	LSE	E09qeonhdBal	2001001125
Lloyds Banking Group	11/04/2022	08:11:09	GB0008706128	44.99		6,269	LSE	E09qeonhdBan	2001001125
Lloyds Banking Group	11/04/2022	08:11:09	GB0008706128	44.99		8,185	LSE	E09qeonhdBBA	2001001125
Lloyds Banking Group	11/04/2022	08:11:40	GB0008706128	45.01		3,258	LSE	E09qeonhdDBa	2001001125
Lloyds Banking Group	11/04/2022	08:11:40	GB0008706128	45.01		6,709	LSE	E09qeonhdDBe	2001001125
Lloyds Banking Group	11/04/2022	08:11:40	GB0008706128	45.01		12,687	LSE	E09qeonhdDBg	2001001125
Lloyds Banking Group	11/04/2022	08:11:53	GB0008706128	44.99		10,116	TURQUOISE	E09qeosbe2gA	2001001125
Lloyds Banking Group	11/04/2022	08:12:01	GB0008706128	44.97		8,347	LSE	E09qeonhdEzA	2001001125
Lloyds Banking Group	11/04/2022	08:12:01	GB0008706128	44.97		151	LSE	E09qeonhdF46	2001001125
Lloyds Banking Group	11/04/2022	08:12:28	GB0008706128	44.93		9,051	CHIX	2977838243551	2001001125
Lloyds Banking Group	11/04/2022	08:12:30	GB0008706128	44.92		9,684	LSE	E09qeonhdHEc	2001001125
Lloyds Banking Group	11/04/2022	08:13:28	GB0008706128	45.02		5,195	CHIX	2977838243932	2001001125
Lloyds Banking Group	11/04/2022	08:13:32	GB0008706128	45.02		2,089	CHIX	2977838243941	2001001125
Lloyds Banking Group	11/04/2022	08:13:32	GB0008706128	45.02		8,110	LSE	E09qeonhdL3U	2001001125
Lloyds Banking Group	11/04/2022	08:13:32	GB0008706128	45.02		5,161	LSE	E09qeonhdL3V	2001001125
Lloyds Banking Group	11/04/2022	08:13:32	GB0008706128	45.02		12,036	LSE	E09qeonhdL3Y	2001001125
Lloyds Banking Group	11/04/2022	08:13:46	GB0008706128	44.97		11,698	LSE	E09qeonhdLdS	2001001125
Lloyds Banking Group	11/04/2022	08:14:55	GB0008706128	44.99		11,180	LSE	E09qeonhdOWF	2001001125
Lloyds Banking Group	11/04/2022	08:15:00	GB0008706128	44.97		12,738	BATE	156728335135	2001001125
Lloyds Banking Group	11/04/2022	08:15:00	GB0008706128	44.97		11,245	TURQUOISE	E09qeosbeLr5	2001001125
Lloyds Banking Group	11/04/2022	08:15:00	GB0008706128	44.97		12,220	LSE	E09qeonhdQqR	2001001125
Lloyds Banking Group	11/04/2022	08:15:11	GB0008706128	44.91		4,493	LSE	E09qeonhdPax	2001001125
Lloyds Banking Group	11/04/2022	08:15:29	GB0008706128	44.94		9,584	LSE	E09qeonhdQYf	2001001125
Lloyds Banking Group	11/04/2022	08:15:29	GB0008706128	44.94		16,804	LSE	E09qeonhdQYh	2001001125
Lloyds Banking Group	11/04/2022	08:16:09	GB0008706128	44.99		5,555	LSE	E09qeonhdSVQ	2001001125
Lloyds Banking Group	11/04/2022	08:16:09	GB0008706128	44.99		2,118	LSE	E09qeonhdSVS	2001001125
Lloyds Banking Group	11/04/2022	08:16:09	GB0008706128	44.99		17,796	LSE	E09qeonhdSVU	2001001125
Lloyds Banking Group	11/04/2022	08:16:27	GB0008706128	44.95		15,126	LSE	E09qeonhdTV0	2001001125
Lloyds Banking Group	11/04/2022	08:17:46	GB0008706128	45.06		7,459	LSE	E09qeonhdWZR	2001001125
Lloyds Banking Group	11/04/2022	08:17:59	GB0008706128	45.05		7,244	LSE	E09qeonhdX0u	2001001125
Lloyds Banking Group	11/04/2022	08:17:59	GB0008706128	45.05		24,520	LSE	E09qeonhdX0y	2001001125
Lloyds Banking Group	11/04/2022	08:17:59	GB0008706128	45.04		17,490	LSE	E09qeonhdX1E	2001001125
Lloyds Banking Group	11/04/2022	08:18:50	GB0008706128	45.10		7,869	CHIX	2977838245356	2001001125
Lloyds Banking Group	11/04/2022	08:18:59	GB0008706128	45.10		6,640	CHIX	2977838245381	2001001125
Lloyds Banking Group	11/04/2022	08:18:59	GB0008706128	45.10		1,795	CHIX	2977838245382	2001001125
Lloyds Banking Group	11/04/2022	08:19:01	GB0008706128	45.09		20,167	LSE	E09qeonhdZEY	2001001125
Lloyds Banking Group	11/04/2022	08:19:01	GB0008706128	45.09		7,831	LSE	E09qeonhdZEA	2001001125
Lloyds Banking Group	11/04/2022	08:19:18	GB0008706128	45.12		7,644	CHIX	2977838245510	2001001125
Lloyds Banking Group	11/04/2022	08:19:18	GB0008706128	45.11		5,541	LSE	E09qeonhdZwu	2001001125
Lloyds Banking Group	11/04/2022	08:19:18	GB0008706128	45.11		2,681	LSE	E09qeonhdZwy	2001001125
Lloyds Banking Group	11/04/2022	08:19:18	GB0008706128	45.11		3,949	CHIX	2977838245536	2001001125
Lloyds Banking Group	11/04/2022	08:19:18	GB0008706128	45.11		6,279	LSE	E09qeonhdZx1	2001001125
Lloyds Banking Group	11/04/2022	08:19:48	GB0008706128	45.13		16,934	LSE	E09qeonhdh0K	2001001125
Lloyds Banking Group	11/04/2022	08:20:24	GB0008706128	45.18		16,672	LSE	E09qeonhdh0e	2001001125
Lloyds Banking Group	11/04/2022	08:20:24	GB0008706128	45.17		14,000	LSE	E09qeonhdh0y	2001001125
Lloyds Banking Group	11/04/2022	08:20:24	GB0008706128	45.17		1,978	LSE	E09qeonhdh0b4	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.15		1,454	BATE	156728335989	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.15		4,023	CHIX	2977838245928	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.15		14,769	LSE	E09qeonhdhMa	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.14		2,540	LSE	E09qeonhdhN0	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.14		5,554	LSE	E09qeonhdhN4	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.14		2,633	LSE	E09qeonhdhN9	2001001125
Lloyds Banking Group	11/04/2022	08:20:46	GB0008706128	45.14		1,320	LSE	E09qeonhdhNF	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		3,116	BATE	156728336065	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		555	BATE	156728336066	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		1,021	BATE	156728336067	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		1,791	BATE	156728336068	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		622	BATE	156728336069	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		419	BATE	156728336070	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		683	BATE	156728336071	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		1,569	BATE	156728336072	2001001125
Lloyds Banking Group	11/04/2022	08:21:15	GB0008706128	45.13		11,664	LSE	E09qeonhdhVD	2001001125
Lloyds Banking Group	11/04/2022	08:21:50	GB0008706128	45.13		11,231	LSE	E09qeonhdhJU	2001001125
Lloyds Banking Group	11/04/2022	08:21:50	GB0008706128	45.13		1,142	LSE	E09qeonhdhGX	2001001125
Lloyds Banking Group	11/04/2022	08:22:45	GB0008706128	45.17		13,034	LSE	E09qeonhdhAb	2001001125
Lloyds Banking Group	11/04/2022	08:23:28	GB0008706128	45.21		3,814	BATE	156728336366	2001001125
Lloyds Banking Group	11/04/2022	08:23:28	GB0008706128	45.21		4,600	BATE	156728336367	2001001125
Lloyds Banking Group	11/04/2022	08:23:35	GB0008706128	45.20		14,667	LSE	E09qeonhdhJR	2001001125

Lloyds Banking Group	11/04/2022	08:23:35	GB0008706128	45.20	1,444	BATE	156728336382	2001001125
Lloyds Banking Group	11/04/2022	08:23:35	GB0008706128	45.20	3,995	CHIX	2977838246779	2001001125
Lloyds Banking Group	11/04/2022	08:23:42	GB0008706128	45.18	1,107	LSE	E09qeonhdun	2001001125
Lloyds Banking Group	11/04/2022	08:23:42	GB0008706128	45.18	13,194	LSE	E09qeonhdup	2001001125
Lloyds Banking Group	11/04/2022	08:24:35	GB0008706128	45.18	163	CHIX	2977838247124	2001001125
Lloyds Banking Group	11/04/2022	08:24:35	GB0008706128	45.18	3,700	CHIX	2977838247125	2001001125
Lloyds Banking Group	11/04/2022	08:24:41	GB0008706128	45.18	1,572	CHIX	2977838247144	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	5,525	LSE	E09qeonhdmQB	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	9,371	LSE	E09qeonhdmQD	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	17,094	LSE	E09qeonhdmQF	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	14,896	LSE	E09qeonhdmQM	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	3,873	LSE	E09qeonhdmQO	2001001125
Lloyds Banking Group	11/04/2022	08:24:58	GB0008706128	45.25	3,245	LSE	E09qeonhdmQb	2001001125
Lloyds Banking Group	11/04/2022	08:26:11	GB0008706128	45.32	1,104	LSE	E09qeonhdprW	2001001125
Lloyds Banking Group	11/04/2022	08:26:11	GB0008706128	45.32	7,204	LSE	E09qeonhdprv	2001001125
Lloyds Banking Group	11/04/2022	08:26:39	GB0008706128	45.42	14,264	CHIX	2977838247927	2001001125
Lloyds Banking Group	11/04/2022	08:26:39	GB0008706128	45.42	2,725	CHIX	2977838247928	2001001125
Lloyds Banking Group	11/04/2022	08:26:40	GB0008706128	45.42	113	CHIX	2977838247939	2001001125
Lloyds Banking Group	11/04/2022	08:26:53	GB0008706128	45.43	8,610	LSE	E09qeonhdprX	2001001125
Lloyds Banking Group	11/04/2022	08:27:00	GB0008706128	45.43	8,805	CHIX	2977838248012	2001001125
Lloyds Banking Group	11/04/2022	08:27:00	GB0008706128	45.43	5,695	CHIX	2977838248013	2001001125
Lloyds Banking Group	11/04/2022	08:27:00	GB0008706128	45.43	485	CHIX	2977838248014	2001001125
Lloyds Banking Group	11/04/2022	08:27:02	GB0008706128	45.42	12,145	LSE	E09qeonhdprZ	2001001125
Lloyds Banking Group	11/04/2022	08:27:02	GB0008706128	45.42	4,563	LSE	E09qeonhdpr	2001001125
Lloyds Banking Group	11/04/2022	08:27:02	GB0008706128	45.42	7,582	LSE	E09qeonhdpr	2001001125
Lloyds Banking Group	11/04/2022	08:27:02	GB0008706128	45.42	12,145	LSE	E09qeonhdpr	2001001125
Lloyds Banking Group	11/04/2022	08:27:02	GB0008706128	45.42	7,612	LSE	E09qeonhdpr	2001001125
Lloyds Banking Group	11/04/2022	08:27:20	GB0008706128	45.40	5,281	LSE	E09qeonhdprMn	2001001125
Lloyds Banking Group	11/04/2022	08:27:20	GB0008706128	45.40	957	LSE	E09qeonhdprMu	2001001125
Lloyds Banking Group	11/04/2022	08:27:20	GB0008706128	45.40	2,385	LSE	E09qeonhdprN2	2001001125
Lloyds Banking Group	11/04/2022	08:27:31	GB0008706128	45.38	3,119	CHIX	2977838248178	2001001125
Lloyds Banking Group	11/04/2022	08:27:31	GB0008706128	45.38	7,243	CHIX	2977838248186	2001001125
Lloyds Banking Group	11/04/2022	08:27:45	GB0008706128	45.36	9,770	LSE	E09qeonhdprK	2001001125
Lloyds Banking Group	11/04/2022	08:28:03	GB0008706128	45.41	1,209	LSE	E09qeonhdprCi	2001001125
Lloyds Banking Group	11/04/2022	08:28:03	GB0008706128	45.41	8,202	LSE	E09qeonhdprCi	2001001125
Lloyds Banking Group	11/04/2022	08:29:34	GB0008706128	45.43	1,653	BATE	156728337490	2001001125
Lloyds Banking Group	11/04/2022	08:29:35	GB0008706128	45.43	1,101	BATE	156728337494	2001001125
Lloyds Banking Group	11/04/2022	08:29:35	GB0008706128	45.43	5,926	BATE	156728337495	2001001125
Lloyds Banking Group	11/04/2022	08:29:41	GB0008706128	45.43	7,989	LSE	E09qeonhdpr2g4	2001001125
Lloyds Banking Group	11/04/2022	08:29:41	GB0008706128	45.43	6,268	LSE	E09qeonhdpr2g6	2001001125
Lloyds Banking Group	11/04/2022	08:29:42	GB0008706128	45.43	10,587	LSE	E09qeonhdpr2Y	2001001125
Lloyds Banking Group	11/04/2022	08:29:50	GB0008706128	45.44	10,336	LSE	E09qeonhdpr3S2	2001001125
Lloyds Banking Group	11/04/2022	08:29:50	GB0008706128	45.44	156	LSE	E09qeonhdpr3S7	2001001125
Lloyds Banking Group	11/04/2022	08:29:50	GB0008706128	45.44	3,843	CHIX	2977838249266	2001001125
Lloyds Banking Group	11/04/2022	08:29:50	GB0008706128	45.44	6,801	CHIX	2977838249267	2001001125
Lloyds Banking Group	11/04/2022	08:30:00	GB0008706128	45.43	2,096	LSE	E09qeonhdpr4NH	2001001125
Lloyds Banking Group	11/04/2022	08:30:00	GB0008706128	45.43	8,754	LSE	E09qeonhdpr4NJ	2001001125
Lloyds Banking Group	11/04/2022	08:30:26	GB0008706128	45.36	7,908	LSE	E09qeonhdpr6XT	2001001125
Lloyds Banking Group	11/04/2022	08:30:26	GB0008706128	45.36	9,959	CHIX	2977838249575	2001001125
Lloyds Banking Group	11/04/2022	08:30:42	GB0008706128	45.29	3,283	LSE	E09qeonhdpr7KL	2001001125
Lloyds Banking Group	11/04/2022	08:30:42	GB0008706128	45.29	5,348	LSE	E09qeonhdpr7KO	2001001125
Lloyds Banking Group	11/04/2022	08:31:09	GB0008706128	45.28	8,770	CHIX	2977838249858	2001001125
Lloyds Banking Group	11/04/2022	08:31:09	GB0008706128	45.28	323	CHIX	2977838249861	2001001125
Lloyds Banking Group	11/04/2022	08:31:42	GB0008706128	45.25	9,785	LSE	E09qeonhdprAqf	2001001125
Lloyds Banking Group	11/04/2022	08:31:42	GB0008706128	45.25	7,259	CHIX	2977838250034	2001001125
Lloyds Banking Group	11/04/2022	08:32:01	GB0008706128	45.27	7,554	LSE	E09qeonhdprC32	2001001125
Lloyds Banking Group	11/04/2022	08:32:06	GB0008706128	45.22	11,133	LSE	E09qeonhdprCFH	2001001125
Lloyds Banking Group	11/04/2022	08:33:26	GB0008706128	45.25	7,177	LSE	E09qeonhdprFzg	2001001125
Lloyds Banking Group	11/04/2022	08:33:26	GB0008706128	45.25	10,799	LSE	E09qeonhdprFzi	2001001125
Lloyds Banking Group	11/04/2022	08:33:26	GB0008706128	45.24	11,797	LSE	E09qeonhdprG0B	2001001125
Lloyds Banking Group	11/04/2022	08:33:28	GB0008706128	45.24	10,527	CHIX	2977838250531	2001001125
Lloyds Banking Group	11/04/2022	08:33:57	GB0008706128	45.22	7,634	LSE	E09qeonhdprHEd	2001001125
Lloyds Banking Group	11/04/2022	08:35:23	GB0008706128	45.21	2,724	LSE	E09qeonhdprKHV	2001001125
Lloyds Banking Group	11/04/2022	08:35:23	GB0008706128	45.21	8,903	LSE	E09qeonhdprKvP	2001001125
Lloyds Banking Group	11/04/2022	08:35:23	GB0008706128	45.21	11,408	LSE	E09qeonhdprKx4	2001001125
Lloyds Banking Group	11/04/2022	08:35:23	GB0008706128	45.20	361	LSE	E09qeonhdprKxK	2001001125
Lloyds Banking Group	11/04/2022	08:35:35	GB0008706128	45.20	3,398	LSE	E09qeonhdprKx	2001001125
Lloyds Banking Group	11/04/2022	08:35:35	GB0008706128	45.20	9,111	LSE	E09qeonhdprKxN	2001001125
Lloyds Banking Group	11/04/2022	08:35:35	GB0008706128	45.20	12,037	LSE	E09qeonhdprKxY	2001001125
Lloyds Banking Group	11/04/2022	08:35:35	GB0008706128	45.20	7,020	LSE	E09qeonhdprKY0	2001001125
Lloyds Banking Group	11/04/2022	08:35:35	GB0008706128	45.20	3,874	LSE	E09qeonhdprKY5	2001001125
Lloyds Banking Group	11/04/2022	08:36:04	GB0008706128	45.22	2,796	LSE	E09qeonhdprMTJ	2001001125
Lloyds Banking Group	11/04/2022	08:36:04	GB0008706128	45.22	2,376	LSE	E09qeonhdprMTu	2001001125
Lloyds Banking Group	11/04/2022	08:36:04	GB0008706128	45.22	2,796	LSE	E09qeonhdprMTX	2001001125
Lloyds Banking Group	11/04/2022	08:36:21	GB0008706128	45.24	10,456	LSE	E09qeonhdprMaT	2001001125
Lloyds Banking Group	11/04/2022	08:37:46	GB0008706128	45.29	2,984	CHIX	2977838251702	2001001125
Lloyds Banking Group	11/04/2022	08:37:46	GB0008706128	45.29	1,444	CHIX	2977838251703	2001001125
Lloyds Banking Group	11/04/2022	08:37:46	GB0008706128	45.29	2,953	CHIX	2977838251704	2001001125
Lloyds Banking Group	11/04/2022	08:38:02	GB0008706128	45.30	7,291	LSE	E09qeonhdprQGN	2001001125
Lloyds Banking Group	11/04/2022	08:38:28	GB0008706128	45.32	20,349	LSE	E09qeonhdprQtm	2001001125
Lloyds Banking Group	11/04/2022	08:38:28	GB0008706128	45.32	7,321	LSE	E09qeonhdprQto	2001001125
Lloyds Banking Group	11/04/2022	08:38:28	GB0008706128	45.32	7,336	CHIX	2977838251967	2001001125
Lloyds Banking Group	11/04/2022	08:38:28	GB0008706128	45.32	5,542	CHIX	2977838251969	2001001125
Lloyds Banking Group	11/04/2022	08:38:28	GB0008706128	45.32	2,004	CHIX	2977838251970	2001001125
Lloyds Banking Group	11/04/2022	08:38:29	GB0008706128	45.31	12,719	LSE	E09qeonhdprQvF	2001001125
Lloyds Banking Group	11/04/2022	08:38:29	GB0008706128	45.31	7,249	LSE	E09qeonhdprQvH	2001001125
Lloyds Banking Group	11/04/2022	08:39:01	GB0008706128	45.28	7,674	LSE	E09qeonhdprRKO	2001001125
Lloyds Banking Group	11/04/2022	08:40:00	GB0008706128	45.30	11,049	LSE	E09qeonhdprThL	2001001125
Lloyds Banking Group	11/04/2022	08:40:00	GB0008706128	45.30	9,735	LSE	E09qeonhdprThN	2001001125
Lloyds Banking Group	11/04/2022	08:40:29	GB0008706128	45.29	10,006	LSE	E09qeonhdprUlp	2001001125
Lloyds Banking Group	11/04/2022	08:40:29	GB0008706128	45.29	10,432	LSE	E09qeonhdprUlr	2001001125
Lloyds Banking Group	11/04/2022	08:40:29	GB0008706128	45.29	6,324	LSE	E09qeonhdprUlt	2001001125
Lloyds Banking Group	11/04/2022	08:40:29	GB0008706128	45.29	3,144	LSE	E09qeonhdprUlv	2001001125
Lloyds Banking Group	11/04/2022	08:41:22	GB0008706128	45.29	10,869	LSE	E09qeonhdprWST	2001001125
Lloyds Banking Group	11/04/2022	08:41:22	GB0008706128	45.29	11,206	LSE	E09qeonhdprWSV	2001001125
Lloyds Banking Group	11/04/2022	08:41:55	GB0008706128	45.29	7,564	LSE	E09qeonhdprXKD	2001001125
Lloyds Banking Group	11/04/2022	08:41:55	GB0008706128	45.29	7,736	CHIX	2977838252687	2001001125
Lloyds Banking Group	11/04/2022	08:42:02	GB0008706128	45.26	7,699	LSE	E09qeonhdprXb5	2001001125
Lloyds Banking Group	11/04/2022	08:42:21	GB0008706128	45.22	7,729	LSE	E09qeonhdprYEA	2001001125
Lloyds Banking Group	11/04/2022	08:43:18	GB0008706128	45.18	8,450	LSE	E09qeonhdpr7ea	2001001125
Lloyds Banking Group	11/04/2022	08:43:18	GB0008706128	45.18	5,550	LSE	E09qeonhdpr7eg	2001001125
Lloyds Banking Group	11/04/2022	08:43:18	GB0008706128	45.18	4,495	LSE	E09qeonhdpr7ei	2001001125

Lloyds Banking Group	11/04/2022	08:43:18	GB0008706128	45.18	9,791	LSE	E09qeonhea7k	2001001125
Lloyds Banking Group	11/04/2022	08:45:20	GB0008706128	45.28	22,932	LSE	E09qeonhedTc	2001001125
Lloyds Banking Group	11/04/2022	08:45:20	GB0008706128	45.28	16,164	LSE	E09qeonhedTe	2001001125
Lloyds Banking Group	11/04/2022	08:45:20	GB0008706128	45.28	6,245	CHIX	2977838253367	2001001125
Lloyds Banking Group	11/04/2022	08:45:20	GB0008706128	45.28	2,259	BATE	156728329509	2001001125
Lloyds Banking Group	11/04/2022	08:45:20	GB0008706128	45.27	15,624	LSE	E09qeonhedJd	2001001125
Lloyds Banking Group	11/04/2022	08:47:30	GB0008706128	45.38	16,408	LSE	E09qeonhehvvo	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	15,688	LSE	E09qeonhekVR	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	1,500	LSE	E09qeonhekVd	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	14,188	LSE	E09qeonhekVi	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	1,500	LSE	E09qeonhekVv	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	15,688	LSE	E09qeonhekVs	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	6,233	LSE	E09qeonhekVw	2001001125
Lloyds Banking Group	11/04/2022	08:48:34	GB0008706128	45.48	4,458	LSE	E09qeonhekVz	2001001125
Lloyds Banking Group	11/04/2022	08:48:56	GB0008706128	45.45	10,719	CHIX	2977838254333	2001001125
Lloyds Banking Group	11/04/2022	08:49:58	GB0008706128	45.42	8,332	LSE	E09qeonhemXD	2001001125
Lloyds Banking Group	11/04/2022	08:49:58	GB0008706128	45.42	7,388	CHIX	2977838254546	2001001125
Lloyds Banking Group	11/04/2022	08:49:58	GB0008706128	45.42	6,612	LSE	E09qeonhemXW	2001001125
Lloyds Banking Group	11/04/2022	08:49:58	GB0008706128	45.42	1,918	LSE	E09qeonhemXc	2001001125
Lloyds Banking Group	11/04/2022	08:51:18	GB0008706128	45.37	8,094	CHIX	2977838254891	2001001125
Lloyds Banking Group	11/04/2022	08:51:18	GB0008706128	45.37	8,380	CHIX	2977838254894	2001001125
Lloyds Banking Group	11/04/2022	08:51:18	GB0008706128	45.37	8,088	CHIX	2977838254895	2001001125
Lloyds Banking Group	11/04/2022	08:51:48	GB0008706128	45.33	4,408	LSE	E09qeonheh4v	2001001125
Lloyds Banking Group	11/04/2022	08:51:48	GB0008706128	45.33	3,662	LSE	E09qeonheh4	2001001125
Lloyds Banking Group	11/04/2022	08:53:06	GB0008706128	45.30	987	LSE	E09qeonhehsf	2001001125
Lloyds Banking Group	11/04/2022	08:53:06	GB0008706128	45.30	6,389	LSE	E09qeonhehsJ1	2001001125
Lloyds Banking Group	11/04/2022	08:53:40	GB0008706128	45.30	6,553	LSE	E09qeonhehN1	2001001125
Lloyds Banking Group	11/04/2022	08:53:40	GB0008706128	45.30	687	LSE	E09qeonhehN6	2001001125
Lloyds Banking Group	11/04/2022	08:53:40	GB0008706128	45.29	7,480	LSE	E09qeonhehNL	2001001125
Lloyds Banking Group	11/04/2022	08:53:40	GB0008706128	45.29	7,422	LSE	E09qeonhehNN	2001001125
Lloyds Banking Group	11/04/2022	08:55:55	GB0008706128	45.34	13,271	LSE	E09qeonheh2p	2001001125
Lloyds Banking Group	11/04/2022	08:55:55	GB0008706128	45.34	14,806	CHIX	2977838256126	2001001125
Lloyds Banking Group	11/04/2022	08:55:55	GB0008706128	45.34	409	LSE	E09qeonheh3D	2001001125
Lloyds Banking Group	11/04/2022	08:55:55	GB0008706128	45.34	12,862	LSE	E09qeonheh3J	2001001125
Lloyds Banking Group	11/04/2022	08:56:21	GB0008706128	45.30	8,594	LSE	E09qeonhehxqR	2001001125
Lloyds Banking Group	11/04/2022	08:57:10	GB0008706128	45.28	807	CHIX	2977838256483	2001001125
Lloyds Banking Group	11/04/2022	08:57:10	GB0008706128	45.28	2,200	CHIX	2977838256484	2001001125
Lloyds Banking Group	11/04/2022	08:57:10	GB0008706128	45.28	1,945	CHIX	2977838256485	2001001125
Lloyds Banking Group	11/04/2022	08:57:10	GB0008706128	45.28	3,593	LSE	E09qeonhezV1	2001001125
Lloyds Banking Group	11/04/2022	08:57:10	GB0008706128	45.28	4,792	LSE	E09qeonhezVt	2001001125
Lloyds Banking Group	11/04/2022	08:57:11	GB0008706128	45.28	2,332	CHIX	2977838256494	2001001125
Lloyds Banking Group	11/04/2022	08:58:08	GB0008706128	45.22	7,349	LSE	E09qeonhf1oN	2001001125
Lloyds Banking Group	11/04/2022	08:58:08	GB0008706128	45.22	8,753	LSE	E09qeonhf1oP	2001001125
Lloyds Banking Group	11/04/2022	08:58:56	GB0008706128	45.24	7,250	LSE	E09qeonhf3Ya	2001001125
Lloyds Banking Group	11/04/2022	08:58:56	GB0008706128	45.24	7,213	LSE	E09qeonhf3Yc	2001001125
Lloyds Banking Group	11/04/2022	09:00:09	GB0008706128	45.23	7,824	LSE	E09qeonhf5cT	2001001125
Lloyds Banking Group	11/04/2022	09:00:09	GB0008706128	45.22	7,770	LSE	E09qeonhf5GJ	2001001125
Lloyds Banking Group	11/04/2022	09:01:50	GB0008706128	45.33	7,688	CHIX	2977838257680	2001001125
Lloyds Banking Group	11/04/2022	09:01:50	GB0008706128	45.32	1,500	LSE	E09qeonhf8pB	2001001125
Lloyds Banking Group	11/04/2022	09:01:50	GB0008706128	45.32	832	LSE	E09qeonhf8pE	2001001125
Lloyds Banking Group	11/04/2022	09:01:50	GB0008706128	45.32	5,224	LSE	E09qeonhf8pL	2001001125
Lloyds Banking Group	11/04/2022	09:02:38	GB0008706128	45.35	8,652	LSE	E09qeonhf8z4	2001001125
Lloyds Banking Group	11/04/2022	09:02:42	GB0008706128	45.33	7,828	TURQUOISE	E09qeoSbiPKZ	2001001125
Lloyds Banking Group	11/04/2022	09:02:42	GB0008706128	45.33	36	TURQUOISE	E09qeoSbiPnq	2001001125
Lloyds Banking Group	11/04/2022	09:02:42	GB0008706128	45.33	8,102	TURQUOISE	E09qeoSbiPnv	2001001125
Lloyds Banking Group	11/04/2022	09:02:56	GB0008706128	45.30	7,799	LSE	E09qeonhfAo9	2001001125
Lloyds Banking Group	11/04/2022	09:03:56	GB0008706128	45.25	4,554	CHIX	2977838258231	2001001125
Lloyds Banking Group	11/04/2022	09:04:35	GB0008706128	45.25	7,636	LSE	E09qeonhfD8u	2001001125
Lloyds Banking Group	11/04/2022	09:04:39	GB0008706128	45.24	7,787	CHIX	2977838258371	2001001125
Lloyds Banking Group	11/04/2022	09:04:39	GB0008706128	45.24	7,671	BATE	156728341953	2001001125
Lloyds Banking Group	11/04/2022	09:05:12	GB0008706128	45.19	7,852	LSE	E09qeonhfFNX	2001001125
Lloyds Banking Group	11/04/2022	09:06:25	GB0008706128	45.21	1,361	CHIX	2977838259017	2001001125
Lloyds Banking Group	11/04/2022	09:06:25	GB0008706128	45.21	6,441	CHIX	2977838259018	2001001125
Lloyds Banking Group	11/04/2022	09:06:28	GB0008706128	45.20	7,309	LSE	E09qeonhfHwq	2001001125
Lloyds Banking Group	11/04/2022	09:06:28	GB0008706128	45.20	7,142	LSE	E09qeonhfHwi	2001001125
Lloyds Banking Group	11/04/2022	09:07:20	GB0008706128	45.17	7,513	LSE	E09qeonhfJGj	2001001125
Lloyds Banking Group	11/04/2022	09:07:20	GB0008706128	45.17	7,687	LSE	E09qeonhfJGj	2001001125
Lloyds Banking Group	11/04/2022	09:08:10	GB0008706128	45.24	8,459	LSE	E09qeonhfKxm	2001001125
Lloyds Banking Group	11/04/2022	09:08:27	GB0008706128	45.22	7,422	LSE	E09qeonhfLUp	2001001125
Lloyds Banking Group	11/04/2022	09:09:10	GB0008706128	45.19	8,419	LSE	E09qeonhfMIN	2001001125
Lloyds Banking Group	11/04/2022	09:09:16	GB0008706128	45.17	7,590	LSE	E09qeonhfMq5	2001001125
Lloyds Banking Group	11/04/2022	09:11:10	GB0008706128	45.21	7,428	TURQUOISE	E09qeoSbj4Ku	2001001125
Lloyds Banking Group	11/04/2022	09:11:51	GB0008706128	45.21	7,991	TURQUOISE	E09qeoSbj9a9	2001001125
Lloyds Banking Group	11/04/2022	09:11:51	GB0008706128	45.20	8,347	LSE	E09qeonhfQhn	2001001125
Lloyds Banking Group	11/04/2022	09:11:51	GB0008706128	45.20	8,764	TURQUOISE	E09qeoSbj9aF	2001001125
Lloyds Banking Group	11/04/2022	09:11:51	GB0008706128	45.21	7,429	CHIX	2977838260162	2001001125
Lloyds Banking Group	11/04/2022	09:13:20	GB0008706128	45.18	8,475	LSE	E09qeonhfSc3	2001001125
Lloyds Banking Group	11/04/2022	09:13:20	GB0008706128	45.18	8,237	LSE	E09qeonhfScc	2001001125
Lloyds Banking Group	11/04/2022	09:13:20	GB0008706128	45.17	7,551	LSE	E09qeonhfSci	2001001125
Lloyds Banking Group	11/04/2022	09:14:59	GB0008706128	45.23	8,616	CHIX	2977838260799	2001001125
Lloyds Banking Group	11/04/2022	09:14:59	GB0008706128	45.22	7,715	LSE	E09qeonhfVaN	2001001125
Lloyds Banking Group	11/04/2022	09:14:59	GB0008706128	45.22	7,340	LSE	E09qeonhfVpP	2001001125
Lloyds Banking Group	11/04/2022	09:16:36	GB0008706128	45.19	8,607	LSE	E09qeonhfYlj	2001001125
Lloyds Banking Group	11/04/2022	09:16:38	GB0008706128	45.18	8,850	LSE	E09qeonhfYKT	2001001125
Lloyds Banking Group	11/04/2022	09:16:38	GB0008706128	45.18	8,621	LSE	E09qeonhfYKV	2001001125
Lloyds Banking Group	11/04/2022	09:17:11	GB0008706128	45.12	8,635	CHIX	2977838261310	2001001125
Lloyds Banking Group	11/04/2022	09:17:38	GB0008706128	45.06	8,144	LSE	E09qeonhfZoN	2001001125
Lloyds Banking Group	11/04/2022	09:18:09	GB0008706128	45.03	7,221	LSE	E09qeonhfavJ	2001001125
Lloyds Banking Group	11/04/2022	09:19:06	GB0008706128	45.03	7,414	LSE	E09qeonhfGLG	2001001125
Lloyds Banking Group	11/04/2022	09:19:06	GB0008706128	45.03	7,712	LSE	E09qeonhfGLI	2001001125
Lloyds Banking Group	11/04/2022	09:19:40	GB0008706128	45.06	976	LSE	E09qeonhfJhd	2001001125
Lloyds Banking Group	11/04/2022	09:19:40	GB0008706128	45.06	1,500	LSE	E09qeonhfJdn	2001001125
Lloyds Banking Group	11/04/2022	09:19:40	GB0008706128	45.06	4,962	LSE	E09qeonhfJdx	2001001125
Lloyds Banking Group	11/04/2022	09:21:21	GB0008706128	45.09	4,970	LSE	E09qeonhfJER	2001001125
Lloyds Banking Group	11/04/2022	09:21:21	GB0008706128	45.09	2,878	LSE	E09qeonhfJEU	2001001125
Lloyds Banking Group	11/04/2022	09:21:21	GB0008706128	45.09	7,652	LSE	E09qeonhfJGN	2001001125
Lloyds Banking Group	11/04/2022	09:21:21	GB0008706128	45.09	7,718	LSE	E09qeonhfJGP	2001001125
Lloyds Banking Group	11/04/2022	09:23:02	GB0008706128	45.11	8,107	LSE	E09qeonhfISE	2001001125
Lloyds Banking Group	11/04/2022	09:23:14	GB0008706128	45.10	8,857	LSE	E09qeonhfImf	2001001125
Lloyds Banking Group	11/04/2022	09:23:14	GB0008706128	45.10	7,758	LSE	E09qeonhfImv	2001001125
Lloyds Banking Group	11/04/2022	09:23:14	GB0008706128	45.10	9,034	CHIX	2977838262925	2001001125
Lloyds Banking Group	11/04/2022	09:25:08	GB0008706128	45.11	7,881	LSE	E09qeonhfH7h	2001001125

Lloyds Banking Group	11/04/2022	09:25:11	GB0008706128	45.10		7,638	LSE	E09qeonfhHu	2001001125
Lloyds Banking Group	11/04/2022	09:25:11	GB0008706128	45.10		7,542	LSE	E09qeonfhHw	2001001125
Lloyds Banking Group	11/04/2022	09:28:04	GB0008706128	45.06		7,629	LSE	E09qeonfhPWY	2001001125
Lloyds Banking Group	11/04/2022	09:28:04	GB0008706128	45.05		8,054	LSE	E09qeonfhfWl	2001001125
Lloyds Banking Group	11/04/2022	09:28:05	GB0008706128	45.05		8,095	LSE	E09qeonfhfYi	2001001125
Lloyds Banking Group	11/04/2022	09:28:05	GB0008706128	45.04		8,713	LSE	E09qeonfhfZB	2001001125
Lloyds Banking Group	11/04/2022	09:29:46	GB0008706128	45.08		8,238	LSE	E09qeonfhfKq	2001001125
Lloyds Banking Group	11/04/2022	09:30:01	GB0008706128	45.08		6,604	LSE	E09qeonfhfsgK	2001001125
Lloyds Banking Group	11/04/2022	09:30:01	GB0008706128	45.08		3,454	LSE	E09qeonfhfsgN	2001001125
Lloyds Banking Group	11/04/2022	09:30:05	GB0008706128	45.07		11,729	LSE	E09qeonfhfsz	2001001125
Lloyds Banking Group	11/04/2022	09:30:05	GB0008706128	45.07		12,233	LSE	E09qeonfhfSkK	2001001125
Lloyds Banking Group	11/04/2022	09:30:59	GB0008706128	45.05		11,614	LSE	E09qeonfhf92	2001001125
Lloyds Banking Group	11/04/2022	09:30:59	GB0008706128	45.05		11,654	LSE	E09qeonfhf9J	2001001125
Lloyds Banking Group	11/04/2022	09:32:22	GB0008706128	44.98		12,549	LSE	E09qeonfhfCW	2001001125
Lloyds Banking Group	11/04/2022	09:34:15	GB0008706128	45.04		14,296	LSE	E09qeonfhf6N	2001001125
Lloyds Banking Group	11/04/2022	09:35:00	GB0008706128	45.03		3,982	CHIX	2977838265230	2001001125
Lloyds Banking Group	11/04/2022	09:35:00	GB0008706128	45.03		14,620	LSE	E09qeonfhf0SV	2001001125
Lloyds Banking Group	11/04/2022	09:35:00	GB0008706128	45.03		1,440	LSE	E09qeonfhf0Sx	2001001125
Lloyds Banking Group	11/04/2022	09:35:01	GB0008706128	45.03		1,375	BATE	156728345655	2001001125
Lloyds Banking Group	11/04/2022	09:35:01	GB0008706128	45.03		3,803	CHIX	2977838265246	2001001125
Lloyds Banking Group	11/04/2022	09:35:01	GB0008706128	45.03		8,822	LSE	E09qeonfhf0bn	2001001125
Lloyds Banking Group	11/04/2022	09:35:01	GB0008706128	45.03		5,140	LSE	E09qeonfhf0bq	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		18,715	LSE	E09qeonfhf2i5	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		12,053	LSE	E09qeonfhf2i7	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		5,097	CHIX	2977838265511	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		11,095	LSE	E09qeonfhf2iR	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		958	LSE	E09qeonfhf2iU	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		1,320	LSE	E09qeonfhf2iJ	2001001125
Lloyds Banking Group	11/04/2022	09:36:30	GB0008706128	45.03		1,843	CHIX	2977838265512	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		1,500	LSE	E09qeonfhf3fT	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		1,500	LSE	E09qeonfhf3fb	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		10,723	LSE	E09qeonfhf3fZ	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		10,723	LSE	E09qeonfhf3fi	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		1,500	LSE	E09qeonfhf3fn	2001001125
Lloyds Banking Group	11/04/2022	09:37:59	GB0008706128	45.03		137	LSE	E09qeonfhf3fu	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.04		5,406	CHIX	2977838266231	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.04		1,955	BATE	156728346299	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.04		6,349	LSE	E09qeonfhf7BT	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.04		13,500	LSE	E09qeonfhf7BW	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.03		3,843	CHIX	2977838266232	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.03		1,438	BATE	156728346300	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.03		1,357	CHIX	2977838266233	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.03		19,093	LSE	E09qeonfhf7Bs	2001001125
Lloyds Banking Group	11/04/2022	09:40:27	GB0008706128	45.03		442	BATE	156728346301	2001001125
Lloyds Banking Group	11/04/2022	09:44:00	GB0008706128	45.06		4,722	CHIX	2977838266764	2001001125
Lloyds Banking Group	11/04/2022	09:44:00	GB0008706128	45.06		9,938	LSE	E09qeonfhf8fE	2001001125
Lloyds Banking Group	11/04/2022	09:44:00	GB0008706128	45.06		1,707	BATE	156728346626	2001001125
Lloyds Banking Group	11/04/2022	09:44:00	GB0008706128	45.06		6,377	LSE	E09qeonfhf8fH	2001001125
Lloyds Banking Group	11/04/2022	09:44:00	GB0008706128	45.06		1,020	LSE	E09qeonfhf8fM	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		1,793	LSE	E09qeonfhf8fCfI	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		1,468	LSE	E09qeonfhf8fCGP	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		883	LSE	E09qeonfhf8fCGT	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		13,469	LSE	E09qeonfhf8fCGV	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		4,797	CHIX	2977838266909	2001001125
Lloyds Banking Group	11/04/2022	09:44:48	GB0008706128	45.08		1,734	LSE	E09qeonfhf8fCGp	2001001125
Lloyds Banking Group	11/04/2022	09:47:01	GB0008706128	45.12		7,449	CHIX	2977838267216	2001001125
Lloyds Banking Group	11/04/2022	09:47:01	GB0008706128	45.12		16,617	LSE	E09qeonfhf8fEQt	2001001125
Lloyds Banking Group	11/04/2022	09:47:01	GB0008706128	45.12		4,526	CHIX	2977838267218	2001001125
Lloyds Banking Group	11/04/2022	09:48:47	GB0008706128	45.17		21,737	LSE	E09qeonfhf8fH1s	2001001125
Lloyds Banking Group	11/04/2022	09:48:47	GB0008706128	45.17		3,880	CHIX	2977838267635	2001001125
Lloyds Banking Group	11/04/2022	09:48:47	GB0008706128	45.17		2,040	CHIX	2977838267636	2001001125
Lloyds Banking Group	11/04/2022	09:48:47	GB0008706128	45.17		2,141	BATE	156728347082	2001001125
Lloyds Banking Group	11/04/2022	09:48:47	GB0008706128	45.16		13,934	LSE	E09qeonfhf8fH2k	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		8,642	LSE	E09qeonfhf8fH6K	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		7,079	LSE	E09qeonfhf8fH6M	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		6,696	LSE	E09qeonfhf8fH6P	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		7,368	LSE	E09qeonfhf8fH6R	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		13,775	LSE	E09qeonfhf8fH6V	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		289	LSE	E09qeonfhf8fH6X	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		1,500	LSE	E09qeonfhf8fH6g	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		934	LSE	E09qeonfhf8fH6i	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		11,341	LSE	E09qeonfhf8fH6k	2001001125
Lloyds Banking Group	11/04/2022	09:48:50	GB0008706128	45.15		3,030	LSE	E09qeonfhf8fH6m	2001001125
Lloyds Banking Group	11/04/2022	09:49:47	GB0008706128	45.13		13,691	LSE	E09qeonfhf9f7	2001001125
Lloyds Banking Group	11/04/2022	09:49:47	GB0008706128	45.13		326	LSE	E09qeonfhf9f99	2001001125
Lloyds Banking Group	11/04/2022	09:54:47	GB0008706128	45.18		207	CHIX	2977838268809	2001001125
Lloyds Banking Group	11/04/2022	09:54:47	GB0008706128	45.18		996	CHIX	2977838268810	2001001125
Lloyds Banking Group	11/04/2022	09:54:51	GB0008706128	45.19		7,939	LSE	E09qeonfhf9fOZs	2001001125
Lloyds Banking Group	11/04/2022	09:55:03	GB0008706128	45.20		7,129	CHIX	2977838268843	2001001125
Lloyds Banking Group	11/04/2022	09:56:57	GB0008706128	45.23		16,503	LSE	E09qeonfhf9fR4F	2001001125
Lloyds Banking Group	11/04/2022	09:56:57	GB0008706128	45.23		27,166	LSE	E09qeonfhf9fRAH	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.25		3,194	CHIX	2977838269396	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.25		4,419	CHIX	2977838269397	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.25		14,514	LSE	E09qeonfhf9fSfP	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		7,642	LSE	E09qeonfhf9fSHI	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		14,872	LSE	E09qeonfhf9fSHK	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		12,000	LSE	E09qeonfhf9fSKE	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		12,000	LSE	E09qeonfhf9fSKK	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		2,040	LSE	E09qeonfhf9fSKM	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		1,551	CHIX	2977838269409	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		4,741	LSE	E09qeonfhf9fSKW	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		931	CHIX	2977838269410	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		897	BATE	156728347976	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		2,919	LSE	E09qeonfhf9fSKb	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		1,740	LSE	E09qeonfhf9fSKd	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		1,397	LSE	E09qeonfhf9fSKv	2001001125
Lloyds Banking Group	11/04/2022	09:57:49	GB0008706128	45.24		13,982	LSE	E09qeonfhf9fSKz	2001001125
Lloyds Banking Group	11/04/2022	09:59:35	GB0008706128	45.19		4,143	CHIX	2977838269703	2001001125
Lloyds Banking Group	11/04/2022	09:59:35	GB0008706128	45.19		1,498	BATE	156728348131	2001001125
Lloyds Banking Group	11/04/2022	09:59:35	GB0008706128	45.19		15,213	LSE	E09qeonfhf9fUd3	2001001125
Lloyds Banking Group	11/04/2022	09:59:35	GB0008706128	45.18		13,691	LSE	E09qeonfhf9fUdI	2001001125
Lloyds Banking Group	11/04/2022	09:59:35	GB0008706128	45.18		13,691	LSE	E09qeonfhf9fUdV	2001001125



Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.22	1,559	BATE	156728352246	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.22	3,494	CHIX	2977838277172	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	13,977	LSE	E09qeonhhDgQ	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	2,730	LSE	E09qeonhhDH7	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	5,273	LSE	E09qeonhhDH9	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	2,955	LSE	E09qeonhhDHB	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	3,019	LSE	E09qeonhhDHE	2001001125
Lloyds Banking Group	11/04/2022	10:41:16	GB0008706128	45.21	172	LSE	E09qeonhhDHK	2001001125
Lloyds Banking Group	11/04/2022	10:45:15	GB0008706128	45.24	7,506	LSE	E09qeonhhHKK	2001001125
Lloyds Banking Group	11/04/2022	10:45:29	GB0008706128	45.24	1,938	BATE	156728352702	2001001125
Lloyds Banking Group	11/04/2022	10:45:29	GB0008706128	45.24	5,358	CHIX	2977838277915	2001001125
Lloyds Banking Group	11/04/2022	10:45:29	GB0008706128	45.24	14,947	LSE	E09qeonhhHWN	2001001125
Lloyds Banking Group	11/04/2022	10:45:29	GB0008706128	45.24	4,729	LSE	E09qeonhhHWP	2001001125
Lloyds Banking Group	11/04/2022	10:45:48	GB0008706128	45.20	17,504	LSE	E09qeonhhHPH	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.38	9,878	LSE	E09qeonhhLKB	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	12,367	LSE	E09qeonhhLrz	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	1,500	LSE	E09qeonhhLsA	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	10,867	LSE	E09qeonhhLsE	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	1,500	LSE	E09qeonhhLsG	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	659	LSE	E09qeonhhLsM	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	3,609	CHIX	2977838278895	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	1,870	CHIX	2977838278896	2001001125
Lloyds Banking Group	11/04/2022	10:47:02	GB0008706128	45.37	20,120	LSE	E09qeonhhLsW	2001001125
Lloyds Banking Group	11/04/2022	10:50:33	GB0008706128	45.32	18,596	LSE	E09qeonhhTbx	2001001125
Lloyds Banking Group	11/04/2022	10:50:33	GB0008706128	45.32	5,065	CHIX	2977838279869	2001001125
Lloyds Banking Group	11/04/2022	10:50:33	GB0008706128	45.32	1,831	BATE	156728353720	2001001125
Lloyds Banking Group	11/04/2022	10:50:45	GB0008706128	45.30	14,461	LSE	E09qeonhhTjH	2001001125
Lloyds Banking Group	11/04/2022	10:50:45	GB0008706128	45.30	14,461	LSE	E09qeonhhTjP	2001001125
Lloyds Banking Group	11/04/2022	10:50:45	GB0008706128	45.30	962	LSE	E09qeonhhTjR	2001001125
Lloyds Banking Group	11/04/2022	10:51:45	GB0008706128	45.28	20,362	LSE	E09qeonhhUjE	2001001125
Lloyds Banking Group	11/04/2022	10:51:45	GB0008706128	45.28	5,546	CHIX	2977838280068	2001001125
Lloyds Banking Group	11/04/2022	10:51:46	GB0008706128	45.28	2,005	LSE	E09qeonhhVzZ	2001001125
Lloyds Banking Group	11/04/2022	10:53:42	GB0008706128	45.32	1,548	LSE	E09qeonhhXMs	2001001125
Lloyds Banking Group	11/04/2022	10:53:42	GB0008706128	45.32	12,132	LSE	E09qeonhhXMu	2001001125
Lloyds Banking Group	11/04/2022	10:53:42	GB0008706128	45.32	13,680	LSE	E09qeonhhXMz	2001001125
Lloyds Banking Group	11/04/2022	10:53:42	GB0008706128	45.32	4,435	LSE	E09qeonhhXND	2001001125
Lloyds Banking Group	11/04/2022	10:55:12	GB0008706128	45.29	12,547	LSE	E09qeonhhZfR	2001001125
Lloyds Banking Group	11/04/2022	10:55:12	GB0008706128	45.29	12,547	LSE	E09qeonhhZfZ	2001001125
Lloyds Banking Group	11/04/2022	10:55:12	GB0008706128	45.29	4,049	LSE	E09qeonhhZfC	2001001125
Lloyds Banking Group	11/04/2022	10:55:12	GB0008706128	45.29	13,942	LSE	E09qeonhhZfR	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.27	5,468	CHIX	2977838281266	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.27	20,080	LSE	E09qeonhhYfI	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.26	4,887	CHIX	2977838281271	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.26	5,572	LSE	E09qeonhhZQO	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.26	11,745	LSE	E09qeonhhZfR	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.26	628	LSE	E09qeonhhZfV	2001001125
Lloyds Banking Group	11/04/2022	10:58:34	GB0008706128	45.26	1,767	BATE	156728354437	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	1,717	CHIX	2977838281466	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	3,660	CHIX	2977838281467	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	1,360	BATE	156728354538	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	10,297	LSE	E09qeonhhfsv	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	9,446	LSE	E09qeonhhfegO	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	312	BATE	156728354539	2001001125
Lloyds Banking Group	11/04/2022	11:00:01	GB0008706128	45.26	272	BATE	156728354540	2001001125
Lloyds Banking Group	11/04/2022	11:00:03	GB0008706128	45.25	13,181	LSE	E09qeonhhhejC	2001001125
Lloyds Banking Group	11/04/2022	11:00:03	GB0008706128	45.25	7,875	LSE	E09qeonhhhejH	2001001125
Lloyds Banking Group	11/04/2022	11:00:03	GB0008706128	45.25	5,306	LSE	E09qeonhhhejJ	2001001125
Lloyds Banking Group	11/04/2022	11:00:03	GB0008706128	45.25	2,568	LSE	E09qeonhhhejP	2001001125
Lloyds Banking Group	11/04/2022	11:04:21	GB0008706128	45.26	13,201	LSE	E09qeonhhKfO	2001001125
Lloyds Banking Group	11/04/2022	11:04:21	GB0008706128	45.26	7,724	LSE	E09qeonhhKfP	2001001125
Lloyds Banking Group	11/04/2022	11:04:21	GB0008706128	45.26	12,072	LSE	E09qeonhhKfT	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.25	8,332	LSE	E09qeonhhKX3	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.25	6,529	LSE	E09qeonhhKX5	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.25	12,450	LSE	E09qeonhhKXl	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.25	4,081	LSE	E09qeonhhKXa	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.25	2,411	LSE	E09qeonhhKXy	2001001125
Lloyds Banking Group	11/04/2022	11:06:15	GB0008706128	45.24	13,067	LSE	E09qeonhhKfY2	2001001125
Lloyds Banking Group	11/04/2022	11:07:49	GB0008706128	45.24	13,465	LSE	E09qeonhhn25	2001001125
Lloyds Banking Group	11/04/2022	11:08:22	GB0008706128	45.24	2,790	CHIX	2977838282806	2001001125
Lloyds Banking Group	11/04/2022	11:08:22	GB0008706128	45.24	2,226	CHIX	2977838282807	2001001125
Lloyds Banking Group	11/04/2022	11:08:22	GB0008706128	45.24	1,814	BATE	156728355284	2001001125
Lloyds Banking Group	11/04/2022	11:08:22	GB0008706128	45.24	18,417	LSE	E09qeonhhnj3	2001001125
Lloyds Banking Group	11/04/2022	11:08:22	GB0008706128	45.23	12,435	LSE	E09qeonhhnl1	2001001125
Lloyds Banking Group	11/04/2022	11:08:32	GB0008706128	45.22	15,393	LSE	E09qeonhhnlW	2001001125
Lloyds Banking Group	11/04/2022	11:10:27	GB0008706128	45.23	1,881	BATE	156728355482	2001001125
Lloyds Banking Group	11/04/2022	11:10:27	GB0008706128	45.23	5,201	CHIX	2977838283156	2001001125
Lloyds Banking Group	11/04/2022	11:10:27	GB0008706128	45.23	19,098	LSE	E09qeonhhpYp	2001001125
Lloyds Banking Group	11/04/2022	11:13:36	GB0008706128	45.27	16,202	LSE	E09qeonhhsvB	2001001125
Lloyds Banking Group	11/04/2022	11:13:36	GB0008706128	45.27	4,412	CHIX	2977838283689	2001001125
Lloyds Banking Group	11/04/2022	11:13:36	GB0008706128	45.27	1,596	BATE	156728355799	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.27	5,105	LSE	E09qeonhhsvk	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.27	16,324	LSE	E09qeonhhsvzY	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.27	5,637	CHIX	2977838283832	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.27	2,110	BATE	156728355875	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.26	20,717	LSE	E09qeonhh2G	2001001125
Lloyds Banking Group	11/04/2022	11:14:21	GB0008706128	45.26	7,682	LSE	E09qeonhh2h	2001001125
Lloyds Banking Group	11/04/2022	11:18:10	GB0008706128	45.31	8,549	LSE	E09qeonhh9a	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.30	8,397	CHIX	2977838284636	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.30	6,227	CHIX	2977838284637	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.30	22,864	LSE	E09qeonhhvB9	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	3,733	LSE	E09qeonhhvBU	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	2,646	LSE	E09qeonhhvBW	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	4,693	LSE	E09qeonhhvBY	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	2,582	LSE	E09qeonhhvBb	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	7,576	LSE	E09qeonhhvBd	2001001125
Lloyds Banking Group	11/04/2022	11:18:13	GB0008706128	45.29	7,988	LSE	E09qeonhhvBh	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	18,507	LSE	E09qeonhhvB5	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	5,040	CHIX	2977838284986	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	1,823	BATE	156728356462	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	19,056	LSE	E09qeonhhvzj	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	5,189	CHIX	2977838284989	2001001125
Lloyds Banking Group	11/04/2022	11:20:59	GB0008706128	45.31	1,877	LSE	E09qeonhhz75	2001001125

Lloyds Banking Group	11/04/2022	11:24:46	GB0008706128	45.35		7,187	LSE	E09qeonhi23T	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.35		8,488	LSE	E09qeonhi2ba	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.35		7,503	LSE	E09qeonhi2bc	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.35		7,183	LSE	E09qeonhi2bx	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		2,332	CHIX	2977838285552	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		12,000	LSE	E09qeonhi2cD	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		7,534	LSE	E09qeonhi2cF	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		1,803	LSE	E09qeonhi2cR	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		1,500	LSE	E09qeonhi2cT	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		3,303	LSE	E09qeonhi2cb	2001001125
Lloyds Banking Group	11/04/2022	11:25:23	GB0008706128	45.34		8,697	LSE	E09qeonhi2cZ	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.36		1,514	BATE	156728357027	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.36		4,186	CHIX	2977838285930	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.36		15,370	LSE	E09qeonhi4Vg	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.35		5,092	CHIX	2977838285933	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.35		1,841	BATE	156728357028	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.35		18,697	LSE	E09qeonhi4WM	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.35		14,043	LSE	E09qeonhi4Wk	2001001125
Lloyds Banking Group	11/04/2022	11:28:18	GB0008706128	45.35		14,403	LSE	E09qeonhi4Wm	2001001125
Lloyds Banking Group	11/04/2022	11:29:18	GB0008706128	45.32		1,500	LSE	E09qeonhi5WY	2001001125
Lloyds Banking Group	11/04/2022	11:29:20	GB0008706128	45.32		1,895	BATE	156728357141	2001001125
Lloyds Banking Group	11/04/2022	11:29:20	GB0008706128	45.32		5,241	CHIX	2977838286125	2001001125
Lloyds Banking Group	11/04/2022	11:29:20	GB0008706128	45.32		17,742	LSE	E09qeonhi5ZU	2001001125
Lloyds Banking Group	11/04/2022	11:31:25	GB0008706128	45.28		12,864	LSE	E09qeonhi7DB	2001001125
Lloyds Banking Group	11/04/2022	11:31:25	GB0008706128	45.28		6,691	LSE	E09qeonhi7DP	2001001125
Lloyds Banking Group	11/04/2022	11:31:26	GB0008706128	45.28		6,767	LSE	E09qeonhi7Ee	2001001125
Lloyds Banking Group	11/04/2022	11:37:49	GB0008706128	45.30		8,846	TURQUOISE	E09qeoSbsgze	2001001125
Lloyds Banking Group	11/04/2022	11:37:49	GB0008706128	45.30		2,427	TURQUOISE	E09qeoSbsgzh	2001001125
Lloyds Banking Group	11/04/2022	11:37:49	GB0008706128	45.30		18,486	LSE	E09qeonhiCO2	2001001125
Lloyds Banking Group	11/04/2022	11:37:49	GB0008706128	45.30		654	TURQUOISE	E09qeoSbsgzm	2001001125
Lloyds Banking Group	11/04/2022	11:37:49	GB0008706128	45.30		984	TURQUOISE	E09qeoSbsgzn	2001001125
Lloyds Banking Group	11/04/2022	11:38:13	GB0008706128	45.32		8,324	LSE	E09qeonhiCsY	2001001125
Lloyds Banking Group	11/04/2022	11:38:13	GB0008706128	45.32		5,958	LSE	E09qeonhiCaa	2001001125
Lloyds Banking Group	11/04/2022	11:38:13	GB0008706128	45.32		12,129	CHIX	2977838287522	2001001125
Lloyds Banking Group	11/04/2022	11:38:13	GB0008706128	45.32		2,325	CHIX	2977838287523	2001001125
Lloyds Banking Group	11/04/2022	11:38:13	GB0008706128	45.32		1,631	CHIX	2977838287524	2001001125
Lloyds Banking Group	11/04/2022	11:39:42	GB0008706128	45.30		11,541	CHIX	2977838287776	2001001125
Lloyds Banking Group	11/04/2022	11:39:42	GB0008706128	45.30		3,585	CHIX	2977838287777	2001001125
Lloyds Banking Group	11/04/2022	11:39:42	GB0008706128	45.29		14,185	LSE	E09qeonhiEEH	2001001125
Lloyds Banking Group	11/04/2022	11:41:58	GB0008706128	45.28		21,245	LSE	E09qeonhiG4	2001001125
Lloyds Banking Group	11/04/2022	11:41:58	GB0008706128	45.28		4,498	LSE	E09qeonhiGIC	2001001125
Lloyds Banking Group	11/04/2022	11:41:58	GB0008706128	45.28		16,747	LSE	E09qeonhiGIG	2001001125
Lloyds Banking Group	11/04/2022	11:41:58	GB0008706128	45.28		4,498	LSE	E09qeonhiGII	2001001125
Lloyds Banking Group	11/04/2022	11:41:58	GB0008706128	45.28		9,565	LSE	E09qeonhiGIQ	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		2,495	LSE	E09qeonhiH4	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		1,701	LSE	E09qeonhiH7	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		4,174	LSE	E09qeonhiH9	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		1,720	LSE	E09qeonhiHB	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		3,060	LSE	E09qeonhiHD	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		13,150	LSE	E09qeonhiHI	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		604	LSE	E09qeonhiHK	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		8,861	LSE	E09qeonhiHO	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		988	LSE	E09qeonhiHj	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		10,319	LSE	E09qeonhiHj	2001001125
Lloyds Banking Group	11/04/2022	11:43:07	GB0008706128	45.28		2,488	LSE	E09qeonhiHm	2001001125
Lloyds Banking Group	11/04/2022	11:44:17	GB0008706128	45.26		1,500	LSE	E09qeonhiJz	2001001125
Lloyds Banking Group	11/04/2022	11:44:17	GB0008706128	45.26		14,012	LSE	E09qeonhiK4	2001001125
Lloyds Banking Group	11/04/2022	11:44:17	GB0008706128	45.26		15,260	LSE	E09qeonhiK6	2001001125
Lloyds Banking Group	11/04/2022	11:44:17	GB0008706128	45.26		1,500	LSE	E09qeonhiK8	2001001125
Lloyds Banking Group	11/04/2022	11:46:53	GB0008706128	45.25		1,777	BATE	156728358817	2001001125
Lloyds Banking Group	11/04/2022	11:46:53	GB0008706128	45.25		4,914	CHIX	2977838288824	2001001125
Lloyds Banking Group	11/04/2022	11:46:53	GB0008706128	45.25		4,569	LSE	E09qeonhiKoS	2001001125
Lloyds Banking Group	11/04/2022	11:46:53	GB0008706128	45.25		13,476	LSE	E09qeonhiKoj	2001001125
Lloyds Banking Group	11/04/2022	11:47:37	GB0008706128	45.24		1,325	BATE	156728358957	2001001125
Lloyds Banking Group	11/04/2022	11:47:37	GB0008706128	45.24		3,665	CHIX	2977838289034	2001001125
Lloyds Banking Group	11/04/2022	11:47:37	GB0008706128	45.24		1,084	LSE	E09qeonhiLko	2001001125
Lloyds Banking Group	11/04/2022	11:47:37	GB0008706128	45.24		3,797	LSE	E09qeonhiLmG	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		4,877	CHIX	2977838289642	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		1,764	BATE	156728359288	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		14,000	LSE	E09qeonhiPqw	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		3,907	LSE	E09qeonhiPQy	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		4,788	CHIX	2977838289645	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		992	BATE	156728359289	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		740	BATE	156728359290	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		1,286	LSE	E09qeonhiPRG	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		1,520	LSE	E09qeonhiPRi	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.20		14,777	LSE	E09qeonhiPRN	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.19		1,500	LSE	E09qeonhiPRZ	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.19		4,884	CHIX	2977838289647	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.19		1,766	BATE	156728359291	2001001125
Lloyds Banking Group	11/04/2022	11:50:09	GB0008706128	45.19		16,431	LSE	E09qeonhiPRj	2001001125
Lloyds Banking Group	11/04/2022	11:56:55	GB0008706128	45.21		3,609	LSE	E09qeonhiUp1	2001001125
Lloyds Banking Group	11/04/2022	11:56:55	GB0008706128	45.21		13,004	LSE	E09qeonhiUp3	2001001125
Lloyds Banking Group	11/04/2022	11:56:55	GB0008706128	45.21		4,524	CHIX	2977838290504	2001001125
Lloyds Banking Group	11/04/2022	11:56:55	GB0008706128	45.21		1,636	LSE	E09qeonhiUpK	2001001125
Lloyds Banking Group	11/04/2022	11:58:31	GB0008706128	45.23		597	CHIX	2977838290741	2001001125
Lloyds Banking Group	11/04/2022	11:58:57	GB0008706128	45.24		8,186	LSE	E09qeonhiWPd	2001001125
Lloyds Banking Group	11/04/2022	11:58:57	GB0008706128	45.24		7,542	LSE	E09qeonhiWPF	2001001125
Lloyds Banking Group	11/04/2022	11:58:57	GB0008706128	45.23		8,438	CHIX	2977838290779	2001001125
Lloyds Banking Group	11/04/2022	11:58:57	GB0008706128	45.23		7,877	LSE	E09qeonhiWQ2	2001001125
Lloyds Banking Group	11/04/2022	11:59:11	GB0008706128	45.21		195	CHIX	2977838290828	2001001125
Lloyds Banking Group	11/04/2022	11:59:11	GB0008706128	45.21		7	LSE	E09qeonhiWaD	2001001125
Lloyds Banking Group	11/04/2022	11:59:11	GB0008706128	45.21		11,845	LSE	E09qeonhiWaf	2001001125
Lloyds Banking Group	11/04/2022	12:01:24	GB0008706128	45.19		14,977	LSE	E09qeonhiYXX	2001001125
Lloyds Banking Group	11/04/2022	12:02:52	GB0008706128	45.19		19,331	LSE	E09qeonhiZoG	2001001125
Lloyds Banking Group	11/04/2022	12:02:52	GB0008706128	45.19		5,264	CHIX	2977838291502	2001001125
Lloyds Banking Group	11/04/2022	12:02:52	GB0008706128	45.19		1,904	BATE	156728360371	2001001125
Lloyds Banking Group	11/04/2022	12:04:12	GB0008706128	45.20		18,565	LSE	E09qeonhibBM	2001001125
Lloyds Banking Group	11/04/2022	12:04:12	GB0008706128	45.20		4,259	LSE	E09qeonhibFj	2001001125
Lloyds Banking Group	11/04/2022	12:06:06	GB0008706128	45.23		7,335	LSE	E09qeonhicpT	2001001125
Lloyds Banking Group	11/04/2022	12:06:38	GB0008706128	45.22		7,587	LSE	E09qeonhidfJ	2001001125
Lloyds Banking Group	11/04/2022	12:07:10	GB0008706128	45.22		7,512	LSE	E09qeonhidhd1	2001001125



Lloyds Banking Group	11/04/2022	12:07:25	GB0008706128	45.21	1,866	BATE	15672836078	2001001125
Lloyds Banking Group	11/04/2022	12:07:25	GB0008706128	45.21	5,161	CHIX	2977838292188	2001001125
Lloyds Banking Group	11/04/2022	12:07:25	GB0008706128	45.21	18,949	LSE	E09qeonhIdma	2001001125
Lloyds Banking Group	11/04/2022	12:09:40	GB0008706128	45.21	7,791	BATE	156728361011	2001001125
Lloyds Banking Group	11/04/2022	12:09:40	GB0008706128	45.20	3,797	CHIX	2977838292530	2001001125
Lloyds Banking Group	11/04/2022	12:09:40	GB0008706128	45.20	15,251	LSE	E09qeonhIfh	2001001125
Lloyds Banking Group	11/04/2022	12:09:40	GB0008706128	45.20	1,502	BATE	156728361013	2001001125
Lloyds Banking Group	11/04/2022	12:09:47	GB0008706128	45.19	1,444	BATE	156728361019	2001001125
Lloyds Banking Group	11/04/2022	12:09:47	GB0008706128	45.19	3,993	CHIX	2977838292547	2001001125
Lloyds Banking Group	11/04/2022	12:11:23	GB0008706128	45.18	12,815	BATE	156728361165	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.16	17,947	LSE	E09qeonhIhc	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.16	4,888	CHIX	2977838293071	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.16	858	BATE	156728361289	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.16	909	BATE	156728361291	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.15	4,667	CHIX	2977838293076	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.15	1,688	BATE	156728361293	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.15	13,722	LSE	E09qeonhIhg	2001001125
Lloyds Banking Group	11/04/2022	12:12:37	GB0008706128	45.15	3,414	LSE	E09qeonhIhK	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.06	14,978	LSE	E09qeonhIhJ	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.06	4,079	CHIX	2977838293542	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.06	1,475	BATE	156728361593	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.05	4,075	CHIX	2977838293544	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.05	1,474	BATE	156728361594	2001001125
Lloyds Banking Group	11/04/2022	12:15:05	GB0008706128	45.05	14,963	LSE	E09qeonhIhV	2001001125
Lloyds Banking Group	11/04/2022	12:17:16	GB0008706128	45.10	13,482	LSE	E09qeonhIhW	2001001125
Lloyds Banking Group	11/04/2022	12:18:22	GB0008706128	45.08	4,418	CHIX	2977838294359	2001001125
Lloyds Banking Group	11/04/2022	12:18:22	GB0008706128	45.08	16,220	LSE	E09qeonhIhQ	2001001125
Lloyds Banking Group	11/04/2022	12:18:22	GB0008706128	45.08	1,597	LSE	E09qeonhIh3Q	2001001125
Lloyds Banking Group	11/04/2022	12:22:44	GB0008706128	45.07	12,156	LSE	E09qeonhIhAE	2001001125
Lloyds Banking Group	11/04/2022	12:22:44	GB0008706128	45.07	12,156	LSE	E09qeonhIhAM	2001001125
Lloyds Banking Group	11/04/2022	12:22:44	GB0008706128	45.07	2,467	LSE	E09qeonhIhAO	2001001125
Lloyds Banking Group	11/04/2022	12:22:46	GB0008706128	45.05	5,139	CHIX	2977838295180	2001001125
Lloyds Banking Group	11/04/2022	12:22:46	GB0008706128	45.05	1,859	BATE	156728362601	2001001125
Lloyds Banking Group	11/04/2022	12:22:46	GB0008706128	45.05	6,432	LSE	E09qeonhIhC2	2001001125
Lloyds Banking Group	11/04/2022	12:22:46	GB0008706128	45.05	12,440	LSE	E09qeonhIhC5	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	1,476	BATE	156728362853	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	4,081	CHIX	2977838295557	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	7,369	LSE	E09qeonhIhwoW	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	4,439	LSE	E09qeonhIhwoc	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	3,179	LSE	E09qeonhIhwoe	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	1,541	BATE	156728362854	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	4,262	CHIX	2977838295558	2001001125
Lloyds Banking Group	11/04/2022	12:25:47	GB0008706128	45.04	15,648	LSE	E09qeonhIhwow	2001001125
Lloyds Banking Group	11/04/2022	12:28:43	GB0008706128	45.03	3,880	CHIX	2977838295987	2001001125
Lloyds Banking Group	11/04/2022	12:30:23	GB0008706128	45.03	7,554	LSE	E09qeonhIh2B	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.02	5,031	LSE	E09qeonhIh2My	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.02	8,498	LSE	E09qeonhIh2NO	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.02	1,332	BATE	156728363365	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.02	3,685	CHIX	2977838296290	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.01	3,969	CHIX	2977838296292	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.01	1,435	BATE	156728363367	2001001125
Lloyds Banking Group	11/04/2022	12:30:36	GB0008706128	45.01	13,516	LSE	E09qeonhIh2OO	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.01	1,057	LSE	E09qeonhIh2PA	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	3,837	CHIX	2977838296297	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	1,118	BATE	156728363371	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	270	BATE	156728363372	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	1,178	BATE	156728363375	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	768	BATE	156728363376	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	577	BATE	156728363377	2001001125
Lloyds Banking Group	11/04/2022	12:30:37	GB0008706128	45.00	11,568	BATE	156728363378	2001001125
Lloyds Banking Group	11/04/2022	12:34:32	GB0008706128	45.03	14,996	CHIX	2977838296943	2001001125
Lloyds Banking Group	11/04/2022	12:35:06	GB0008706128	45.02	15,393	LSE	E09qeonhIh6Nb	2001001125
Lloyds Banking Group	11/04/2022	12:35:06	GB0008706128	45.02	13,365	LSE	E09qeonhIh6NZ	2001001125
Lloyds Banking Group	11/04/2022	12:35:27	GB0008706128	45.00	4,125	CHIX	2977838297016	2001001125
Lloyds Banking Group	11/04/2022	12:35:27	GB0008706128	45.00	1,492	BATE	156728363852	2001001125
Lloyds Banking Group	11/04/2022	12:35:27	GB0008706128	45.00	15,147	LSE	E09qeonhIh6dD	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	5,879	LSE	E09qeonhIh9wp	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	9,400	LSE	E09qeonhIh9wv	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	10,153	LSE	E09qeonhIh9wX	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	2,518	CHIX	2977838297608	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	5,879	LSE	E09qeonhIh9x0	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	1,643	CHIX	2977838297609	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	1,848	CHIX	2977838297610	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	2,518	CHIX	2977838297611	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	1,505	BATE	156728364221	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	213	BATE	156728364222	2001001125
Lloyds Banking Group	11/04/2022	12:38:34	GB0008706128	44.94	1,366	LSE	E09qeonhIh9xJ	2001001125
Lloyds Banking Group	11/04/2022	12:41:02	GB0008706128	44.89	4,464	CHIX	2977838298296	2001001125
Lloyds Banking Group	11/04/2022	12:41:02	GB0008706128	44.89	1,614	BATE	156728364624	2001001125
Lloyds Banking Group	11/04/2022	12:43:37	GB0008706128	44.84	8,825	LSE	E09qeonhIhFxZ	2001001125
Lloyds Banking Group	11/04/2022	12:43:37	GB0008706128	44.84	7,383	LSE	E09qeonhIhFxe	2001001125
Lloyds Banking Group	11/04/2022	12:43:52	GB0008706128	44.84	16,827	LSE	E09qeonhIhGqg	2001001125
Lloyds Banking Group	11/04/2022	12:45:45	GB0008706128	44.86	14,811	LSE	E09qeonhIhHyR	2001001125
Lloyds Banking Group	11/04/2022	12:46:39	GB0008706128	44.87	3,742	CHIX	2977838299498	2001001125
Lloyds Banking Group	11/04/2022	12:46:39	GB0008706128	44.87	1,353	BATE	156728365337	2001001125
Lloyds Banking Group	11/04/2022	12:46:39	GB0008706128	44.87	13,741	BATE	156728365338	2001001125
Lloyds Banking Group	11/04/2022	12:49:14	GB0008706128	44.89	8,219	CHIX	2977838299963	2001001125
Lloyds Banking Group	11/04/2022	12:49:14	GB0008706128	44.89	7,917	CHIX	2977838299968	2001001125
Lloyds Banking Group	11/04/2022	12:49:52	GB0008706128	44.90	7,944	CHIX	2977838300071	2001001125
Lloyds Banking Group	11/04/2022	12:50:19	GB0008706128	44.89	7,477	CHIX	2977838300185	2001001125
Lloyds Banking Group	11/04/2022	12:50:19	GB0008706128	44.89	751	CHIX	2977838300186	2001001125
Lloyds Banking Group	11/04/2022	12:51:07	GB0008706128	44.90	4,790	LSE	E09qeonhIhMzi	2001001125
Lloyds Banking Group	11/04/2022	12:51:07	GB0008706128	44.90	7,258	LSE	E09qeonhIhMZh	2001001125
Lloyds Banking Group	11/04/2022	12:51:07	GB0008706128	44.90	10,792	LSE	E09qeonhIhMzJ	2001001125
Lloyds Banking Group	11/04/2022	12:51:07	GB0008706128	44.90	10,925	LSE	E09qeonhIhMzU	2001001125
Lloyds Banking Group	11/04/2022	12:53:40	GB0008706128	44.90	2,144	CHIX	2977838300842	2001001125
Lloyds Banking Group	11/04/2022	12:53:40	GB0008706128	44.90	1,615	BATE	156728366200	2001001125
Lloyds Banking Group	11/04/2022	12:53:40	GB0008706128	44.90	2,321	CHIX	2977838300843	2001001125
Lloyds Banking Group	11/04/2022	12:53:40	GB0008706128	44.90	5,579	LSE	E09qeonhIhOxq	2001001125
Lloyds Banking Group	11/04/2022	12:53:40	GB0008706128	44.90	10,818	LSE	E09qeonhIhOxs	2001001125
Lloyds Banking Group	11/04/2022	12:54:02	GB0008706128	44.87	1,575	BATE	156728366237	2001001125
Lloyds Banking Group	11/04/2022	12:54:02	GB0008706128	44.87	4,355	CHIX	2977838300913	2001001125

Lloyds Banking Group	11/04/2022	12:54:02	GB0008706128	44.87	15,990	LSE	E09qeonhjOmp	2001001125
Lloyds Banking Group	11/04/2022	12:54:07	GB0008706128	44.84	14,397	LSE	E09qeonhjOss	2001001125
Lloyds Banking Group	11/04/2022	12:54:07	GB0008706128	44.84	5,339	LSE	E09qeonhjOtt	2001001125
Lloyds Banking Group	11/04/2022	12:56:02	GB0008706128	44.81	3,900	CHIX	2977838301317	2001001125
Lloyds Banking Group	11/04/2022	12:56:02	GB0008706128	44.81	1,410	BATE	156728366444	2001001125
Lloyds Banking Group	11/04/2022	12:56:02	GB0008706128	44.81	14,318	LSE	E09qeonhjOQY	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.81	4,226	CHIX	2977838301643	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.81	1,528	BATE	156728366640	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.81	15,518	LSE	E09qeonhj563	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.80	4,179	CHIX	2977838301644	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.80	1,511	BATE	156728366641	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.80	1,987	LSE	E09qeonhj56K	2001001125
Lloyds Banking Group	11/04/2022	12:57:55	GB0008706128	44.80	13,358	LSE	E09qeonhj56M	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	15,378	LSE	E09qeonhjXem	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	4,188	CHIX	2977838302757	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	1,514	LSE	E09qeonhjXg6	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	14,862	LSE	E09qeonhjXgp	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	4,047	CHIX	2977838302764	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.88	1,464	BATE	156728367349	2001001125
Lloyds Banking Group	11/04/2022	13:02:29	GB0008706128	44.87	16,650	CHIX	2977838302765	2001001125
Lloyds Banking Group	11/04/2022	13:04:48	GB0008706128	44.84	1,315	BATE	156728367642	2001001125
Lloyds Banking Group	11/04/2022	13:04:48	GB0008706128	44.84	2	BATE	156728367643	2001001125
Lloyds Banking Group	11/04/2022	13:07:38	GB0008706128	44.88	707	BATE	156728367890	2001001125
Lloyds Banking Group	11/04/2022	13:07:38	GB0008706128	44.88	16,896	BATE	156728367891	2001001125
Lloyds Banking Group	11/04/2022	13:07:43	GB0008706128	44.88	17,637	LSE	E09qeonhjXrA	2001001125
Lloyds Banking Group	11/04/2022	13:08:35	GB0008706128	44.89	1,500	LSE	E09qeonhjXQo	2001001125
Lloyds Banking Group	11/04/2022	13:08:35	GB0008706128	44.89	14,949	LSE	E09qeonhjXQr	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	1,500	LSE	E09qeonhjX1G	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	824	CHIX	2977838303956	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	14,835	LSE	E09qeonhjX1K	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	1,403	BATE	156728368061	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	3,797	LSE	E09qeonhjX1V	2001001125
Lloyds Banking Group	11/04/2022	13:09:02	GB0008706128	44.88	34	LSE	E09qeonhjX1b	2001001125
Lloyds Banking Group	11/04/2022	13:09:41	GB0008706128	44.84	3,825	CHIX	2977838304159	2001001125
Lloyds Banking Group	11/04/2022	13:09:41	GB0008706128	44.84	1,383	BATE	156728368202	2001001125
Lloyds Banking Group	11/04/2022	13:09:41	GB0008706128	44.84	14,043	LSE	E09qeonhjX70	2001001125
Lloyds Banking Group	11/04/2022	13:10:18	GB0008706128	44.79	3,701	CHIX	2977838304347	2001001125
Lloyds Banking Group	11/04/2022	13:13:55	GB0008706128	44.88	8,076	CHIX	2977838305147	2001001125
Lloyds Banking Group	11/04/2022	13:13:56	GB0008706128	44.88	7,950	LSE	E09qeonhjXqd	2001001125
Lloyds Banking Group	11/04/2022	13:15:05	GB0008706128	44.88	8,480	LSE	E09qeonhjXrg	2001001125
Lloyds Banking Group	11/04/2022	13:15:05	GB0008706128	44.88	7,495	LSE	E09qeonhjXrk	2001001125
Lloyds Banking Group	11/04/2022	13:15:42	GB0008706128	44.88	138	LSE	E09qeonhjXZM	2001001125
Lloyds Banking Group	11/04/2022	13:15:42	GB0008706128	44.88	8,000	LSE	E09qeonhjXJb	2001001125
Lloyds Banking Group	11/04/2022	13:15:43	GB0008706128	44.87	8,551	LSE	E09qeonhjXJw	2001001125
Lloyds Banking Group	11/04/2022	13:15:43	GB0008706128	44.87	8,366	LSE	E09qeonhjXJy	2001001125
Lloyds Banking Group	11/04/2022	13:15:43	GB0008706128	44.87	6,538	LSE	E09qeonhjXJ7	2001001125
Lloyds Banking Group	11/04/2022	13:15:43	GB0008706128	44.87	2,468	LSE	E09qeonhjXJF	2001001125
Lloyds Banking Group	11/04/2022	13:15:43	GB0008706128	44.87	2,453	LSE	E09qeonhjXJH	2001001125
Lloyds Banking Group	11/04/2022	13:19:06	GB0008706128	44.85	16,795	LSE	E09qeonhjXJm	2001001125
Lloyds Banking Group	11/04/2022	13:19:26	GB0008706128	44.87	7,532	CHIX	2977838306158	2001001125
Lloyds Banking Group	11/04/2022	13:19:26	GB0008706128	44.87	150	CHIX	2977838306159	2001001125
Lloyds Banking Group	11/04/2022	13:19:53	GB0008706128	44.86	11,705	BATE	156728369473	2001001125
Lloyds Banking Group	11/04/2022	13:19:53	GB0008706128	44.86	6,026	BATE	156728369474	2001001125
Lloyds Banking Group	11/04/2022	13:19:53	GB0008706128	44.86	17,883	LSE	E09qeonhjXjo	2001001125
Lloyds Banking Group	11/04/2022	13:19:53	GB0008706128	44.85	17,841	LSE	E09qeonhjXkb	2001001125
Lloyds Banking Group	11/04/2022	13:23:24	GB0008706128	44.86	15,142	LSE	E09qeonhjXJf	2001001125
Lloyds Banking Group	11/04/2022	13:23:24	GB0008706128	44.86	1,988	LSE	E09qeonhjXJW	2001001125
Lloyds Banking Group	11/04/2022	13:23:24	GB0008706128	44.86	2,685	LSE	E09qeonhjXJd	2001001125
Lloyds Banking Group	11/04/2022	13:23:24	GB0008706128	44.86	962	LSE	E09qeonhjXJg	2001001125
Lloyds Banking Group	11/04/2022	13:25:56	GB0008706128	44.88	9,532	CHIX	2977838307425	2001001125
Lloyds Banking Group	11/04/2022	13:26:01	GB0008706128	44.89	8,429	LSE	E09qeonhjXJUN	2001001125
Lloyds Banking Group	11/04/2022	13:26:37	GB0008706128	44.90	1,086	CHIX	2977838307663	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.90	5,876	LSE	E09qeonhjX5p	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.90	2,256	LSE	E09qeonhjX5r	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	8,426	LSE	E09qeonhjX5t	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.90	8,426	CHIX	2977838307695	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	8,843	CHIX	2977838307698	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	1,879	CHIX	2977838307699	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	1,879	CHIX	2977838307700	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	679	BATE	156728370414	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	1,879	CHIX	2977838307701	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	131	LSE	E09qeonhjX6K	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	1,879	CHIX	2977838307702	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	11,869	LSE	E09qeonhjX6R	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	1,009	LSE	E09qeonhjX6T	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	12,000	LSE	E09qeonhjX6X	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	878	LSE	E09qeonhjX6Z	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	45	LSE	E09qeonhjX6d	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	3,797	LSE	E09qeonhjX6w	2001001125
Lloyds Banking Group	11/04/2022	13:26:50	GB0008706128	44.89	8,197	LSE	E09qeonhjX6y	2001001125
Lloyds Banking Group	11/04/2022	13:29:58	GB0008706128	44.82	268	LSE	E09qeonhjX6n	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	229	CHIX	2977838308336	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	3,521	CHIX	2977838308337	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	118	CHIX	2977838308338	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	4,892	CHIX	2977838308339	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	13,503	LSE	E09qeonhjXJdf	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	18,395	LSE	E09qeonhjXJdh	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	1,044	BATE	156728370807	2001001125
Lloyds Banking Group	11/04/2022	13:30:00	GB0008706128	44.82	1,356	LSE	E09qeonhjX6eT	2001001125
Lloyds Banking Group	11/04/2022	13:31:49	GB0008706128	44.83	16,845	LSE	E09qeonhjXJdL	2001001125
Lloyds Banking Group	11/04/2022	13:33:17	GB0008706128	44.84	10,304	LSE	E09qeonhX15J	2001001125
Lloyds Banking Group	11/04/2022	13:33:17	GB0008706128	44.84	9,595	LSE	E09qeonhX15N	2001001125
Lloyds Banking Group	11/04/2022	13:35:42	GB0008706128	44.82	7,284	CHIX	2977838309659	2001001125
Lloyds Banking Group	11/04/2022	13:35:42	GB0008706128	44.82	7,297	LSE	E09qeonhX39F	2001001125
Lloyds Banking Group	11/04/2022	13:36:23	GB0008706128	44.82	12,545	LSE	E09qeonhX3KE	2001001125
Lloyds Banking Group	11/04/2022	13:36:23	GB0008706128	44.82	8,708	LSE	E09qeonhX3KG	2001001125
Lloyds Banking Group	11/04/2022	13:36:26	GB0008706128	44.81	11,672	LSE	E09qeonhX3nq	2001001125
Lloyds Banking Group	11/04/2022	13:37:28	GB0008706128	44.81	15,517	LSE	E09qeonhX4fM	2001001125
Lloyds Banking Group	11/04/2022	13:37:28	GB0008706128	44.81	7,070	LSE	E09qeonhX4fO	2001001125
Lloyds Banking Group	11/04/2022	13:37:28	GB0008706128	44.81	4,226	CHIX	2977838310119	2001001125
Lloyds Banking Group	11/04/2022	13:37:28	GB0008706128	44.81	5,328	CHIX	2977838310120	2001001125
Lloyds Banking Group	11/04/2022	13:37:28	GB0008706128	44.81	12,490	LSE	E09qeonhX4fY	2001001125



















Lloyds Banking Group	11/04/2022	15:07:16	GB0008706128	45.29	13.090	LSE	E09qeonthRRq	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	1.498	BATE	156728392779	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	1.483	BATE	156728392780	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	1.869	BATE	156728392781	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	4.144	CHIX	2977838346353	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	4.102	CHIX	2977838346354	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	5.170	CHIX	2977838346355	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	15.213	LSE	E09qeonthVWH	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	15.062	LSE	E09qeonthVWJ	2001001125
Lloyds Banking Group	11/04/2022	15:08:51	GB0008706128	45.34	18.980	LSE	E09qeonthVWL	2001001125
Lloyds Banking Group	11/04/2022	15:09:12	GB0008706128	45.34	19.333	LSE	E09qeonthVYK	2001001125
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Lloyds Banking Group	11/04/2022	15:09:12	GB0008706128	45.34	1.904	BATE	156728392835	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	14.430	LSE	E09qeonthaQq	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	1.918	LSE	E09qeonthaQw	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	1.610	BATE	156728393030	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	4.452	BATE	156728393031	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	4.651	CHIX	2977838346840	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	1.682	BATE	156728393032	2001001125
Lloyds Banking Group	11/04/2022	15:09:57	GB0008706128	45.31	17.078	LSE	E09qeonthaRQz	2001001125
Lloyds Banking Group	11/04/2022	15:10:23	GB0008706128	45.30	4.937	CHIX	2977838347322	2001001125
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Lloyds Banking Group	11/04/2022	15:10:23	GB0008706128	45.30	1.786	BATE	156728393252	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	5.022	LSE	E09qeonthgWl	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	8.594	LSE	E09qeonthgWq	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	7.434	LSE	E09qeonthgWs	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	5.022	LSE	E09qeonthgWw	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	13.616	LSE	E09qeonthgWy	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	2.152	LSE	E09qeonthgX0	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	260	LSE	E09qeonthgX2	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	2.564	LSE	E09qeonthgXE	2001001125
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Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	1.742	LSE	E09qeonthgXM	2001001125
Lloyds Banking Group	11/04/2022	15:11:44	GB0008706128	45.29	1.931	LSE	E09qeonthgXO	2001001125
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Lloyds Banking Group	11/04/2022	15:13:52	GB0008706128	45.29	16.686	LSE	E09qeonthnbe	2001001125
Lloyds Banking Group	11/04/2022	15:15:05	GB0008706128	45.32	12.137	LSE	E09qeonthnJ4	2001001125
Lloyds Banking Group	11/04/2022	15:15:05	GB0008706128	45.32	12.137	LSE	E09qeonthnJT	2001001125
Lloyds Banking Group	11/04/2022	15:15:05	GB0008706128	45.32	12.137	LSE	E09qeonthnJa	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	5.825	CHIX	2977838349316	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	2.106	BATE	156728394311	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	3.664	LSE	E09qeonthnoE	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	21.385	LSE	E09qeonthnoG	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	12.751	LSE	E09qeonthnoI	2001001125
Lloyds Banking Group	11/04/2022	15:15:11	GB0008706128	45.31	16.105	LSE	E09qeonthnoK	2001001125
Lloyds Banking Group	11/04/2022	15:16:00	GB0008706128	45.29	16.869	LSE	E09qeonthnMc	2001001125
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Lloyds Banking Group	11/04/2022	15:16:00	GB0008706128	45.28	7.823	LSE	E09qeonthnqMw	2001001125
Lloyds Banking Group	11/04/2022	15:16:00	GB0008706128	45.28	9.132	LSE	E09qeonthnMy	2001001125
Lloyds Banking Group	11/04/2022	15:16:00	GB0008706128	45.28	877	CHIX	2977838349736	2001001125
Lloyds Banking Group	11/04/2022	15:16:00	GB0008706128	45.28	1.670	BATE	156728394563	2001001125
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Lloyds Banking Group	11/04/2022	15:17:23	GB0008706128	45.30	11.957	LSE	E09qeonthnZb	2001001125
Lloyds Banking Group	11/04/2022	15:17:28	GB0008706128	45.29	13.236	LSE	E09qeonthntsp	2001001125
Lloyds Banking Group	11/04/2022	15:17:28	GB0008706128	45.29	11.571	LSE	E09qeonthntsr	2001001125
Lloyds Banking Group	11/04/2022	15:17:28	GB0008706128	45.29	4.750	LSE	E09qeonthntT4	2001001125
Lloyds Banking Group	11/04/2022	15:17:28	GB0008706128	45.29	4.445	CHIX	2977838350474	2001001125
Lloyds Banking Group	11/04/2022	15:17:28	GB0008706128	45.29	1.607	CHIX	2977838350475	2001001125
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Lloyds Banking Group	11/04/2022	15:17:36	GB0008706128	45.28	4.512	CHIX	2977838350568	2001001125
Lloyds Banking Group	11/04/2022	15:17:36	GB0008706128	45.28	6.107	LSE	E09qeonthnUG5	2001001125
Lloyds Banking Group	11/04/2022	15:17:36	GB0008706128	45.28	1.632	LSE	E09qeonthnUNQ	2001001125
Lloyds Banking Group	11/04/2022	15:17:44	GB0008706128	45.28	12.282	LSE	E09qeonthnukw	2001001125
Lloyds Banking Group	11/04/2022	15:17:44	GB0008706128	45.28	5.264	LSE	E09qeonthnuky	2001001125
Lloyds Banking Group	11/04/2022	15:17:44	GB0008706128	45.28	2.925	CHIX	2977838350639	2001001125
Lloyds Banking Group	11/04/2022	15:17:44	GB0008706128	45.28	3.582	LSE	E09qeonthnUJ	2001001125
Lloyds Banking Group	11/04/2022	15:18:25	GB0008706128	45.28	18.751	LSE	E09qeonthnX3l	2001001125
Lloyds Banking Group	11/04/2022	15:18:25	GB0008706128	45.28	5.106	CHIX	2977838351005	2001001125
Lloyds Banking Group	11/04/2022	15:18:25	GB0008706128	45.28	1.847	BATE	156728395301	2001001125
Lloyds Banking Group	11/04/2022	15:18:41	GB0008706128	45.29	1.618	BATE	156728395366	2001001125
Lloyds Banking Group	11/04/2022	15:18:41	GB0008706128	45.29	16.433	LSE	E09qeonthy3N	2001001125
Lloyds Banking Group	11/04/2022	15:19:11	GB0008706128	45.30	4.929	CHIX	2977838351369	2001001125
Lloyds Banking Group	11/04/2022	15:19:11	GB0008706128	45.30	1.475	BATE	156728395472	2001001125
Lloyds Banking Group	11/04/2022	15:19:11	GB0008706128	45.30	18.100	LSE	E09qeonthnZVQ	2001001125
Lloyds Banking Group	11/04/2022	15:19:11	GB0008706128	45.30	308	LSE	E09qeonthnZQt	2001001125
Lloyds Banking Group	11/04/2022	15:19:45	GB0008706128	45.27	1.860	BATE	156728395566	2001001125
Lloyds Banking Group	11/04/2022	15:19:45	GB0008706128	45.27	4.042	LSE	E09qeonthn1U	2001001125
Lloyds Banking Group	11/04/2022	15:20:26	GB0008706128	45.29	4.525	CHIX	2977838351931	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	4.105	CHIX	2977838352054	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	5.099	CHIX	2977838352055	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	1.484	BATE	156728395798	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	1.844	BATE	156728395799	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	15.072	LSE	E09qeonth3J	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	16.575	LSE	E09qeonth3L	2001001125
Lloyds Banking Group	11/04/2022	15:20:37	GB0008706128	45.29	18.722	LSE	E09qeonth3N	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	1.549	BATE	156728396040	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	1.556	BATE	156728396041	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	3.426	LSE	E09qeonth6T1	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	4.284	CHIX	2977838352421	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	4.304	CHIX	2977838352422	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	12.302	LSE	E09qeonth6TD	2001001125

Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	401	LSE	E09qeonho6TF	2001001125
Lloyds Banking Group	11/04/2022	15:21:38	GB0008706128	45.28	230	LSE	E09qeonho6TL	2001001125
Lloyds Banking Group	11/04/2022	15:22:11	GB0008706128	45.30	15,948	LSE	E09qeonho7KH	2001001125
Lloyds Banking Group	11/04/2022	15:22:11	GB0008706128	45.30	13,395	LSE	E09qeonho7KJ	2001001125
Lloyds Banking Group	11/04/2022	15:22:11	GB0008706128	45.30	1,693	BATE	156728396172	2001001125
Lloyds Banking Group	11/04/2022	15:22:11	GB0008706128	45.30	4,684	CHIX	2977838352646	2001001125
Lloyds Banking Group	11/04/2022	15:22:11	GB0008706128	45.30	3,800	LSE	E09qeonho7KX	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	1,550	BATE	156728396379	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	1,542	BATE	156728396380	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	10,798	LSE	E09qeonho9I2	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	4,942	LSE	E09qeonho9I9	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	12,183	LSE	E09qeonho9I8	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	3,480	LSE	E09qeonho9ID	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	4,287	CHIX	2977838353003	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	1,032	CHIX	2977838353004	2001001125
Lloyds Banking Group	11/04/2022	15:23:02	GB0008706128	45.27	3,234	CHIX	2977838353005	2001001125
Lloyds Banking Group	11/04/2022	15:23:09	GB0008706128	45.27	17,051	LSE	E09qeonhoALO	2001001125
Lloyds Banking Group	11/04/2022	15:23:10	GB0008706128	45.27	6,323	CHIX	2977838353098	2001001125
Lloyds Banking Group	11/04/2022	15:23:55	GB0008706128	45.26	10,577	LSE	E09qeonhoCAV	2001001125
Lloyds Banking Group	11/04/2022	15:23:55	GB0008706128	45.26	7,209	LSE	E09qeonhoCAX	2001001125
Lloyds Banking Group	11/04/2022	15:23:55	GB0008706128	45.26	4,844	CHIX	2977838353335	2001001125
Lloyds Banking Group	11/04/2022	15:23:55	GB0008706128	45.26	560	BATE	156728396575	2001001125
Lloyds Banking Group	11/04/2022	15:23:55	GB0008706128	45.26	1,192	BATE	156728396576	2001001125
Lloyds Banking Group	11/04/2022	15:25:03	GB0008706128	45.28	16,264	LSE	E09qeonhoF1r	2001001125
Lloyds Banking Group	11/04/2022	15:25:03	GB0008706128	45.28	14,690	LSE	E09qeonhoF1t	2001001125
Lloyds Banking Group	11/04/2022	15:25:03	GB0008706128	45.28	1,447	BATE	156728396902	2001001125
Lloyds Banking Group	11/04/2022	15:25:03	GB0008706128	45.28	6,031	LSE	E09qeonhoF28	2001001125
Lloyds Banking Group	11/04/2022	15:25:03	GB0008706128	45.28	4,001	LSE	E09qeonhoF2E	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.27	14,682	LSE	E09qeonhoF9g	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.27	3,998	CHIX	2977838353954	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.27	1,446	BATE	156728396978	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.26	14,886	LSE	E09qeonhoFqO	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.26	4,054	CHIX	2977838353955	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.26	297	BATE	156728396979	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.26	1,062	BATE	156728396980	2001001125
Lloyds Banking Group	11/04/2022	15:25:26	GB0008706128	45.26	107	LSE	E09qeonhoFqh	2001001125
Lloyds Banking Group	11/04/2022	15:26:07	GB0008706128	45.27	4,889	CHIX	2977838354208	2001001125
Lloyds Banking Group	11/04/2022	15:26:07	GB0008706128	45.27	17,952	LSE	E09qeonhoGuZ	2001001125
Lloyds Banking Group	11/04/2022	15:26:07	GB0008706128	45.27	1,671	BATE	156728397138	2001001125
Lloyds Banking Group	11/04/2022	15:26:07	GB0008706128	45.27	97	LSE	E09qeonhoCv8	2001001125
Lloyds Banking Group	11/04/2022	15:26:42	GB0008706128	45.25	2,454	LSE	E09qeonholvI	2001001125
Lloyds Banking Group	11/04/2022	15:26:42	GB0008706128	45.25	8,362	LSE	E09qeonholvM	2001001125
Lloyds Banking Group	11/04/2022	15:26:42	GB0008706128	45.25	7,382	LSE	E09qeonholvO	2001001125
Lloyds Banking Group	11/04/2022	15:26:42	GB0008706128	45.25	6,749	LSE	E09qeonholvm	2001001125
Lloyds Banking Group	11/04/2022	15:27:04	GB0008706128	45.22	12,406	LSE	E09qeonhoKY6	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	9,258	LSE	E09qeonhoM8e	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	5,125	LSE	E09qeonhoM8g	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	11,649	LSE	E09qeonhoM8k	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	4,568	CHIX	2977838355164	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	5,064	CHIX	2977838355165	2001001125
Lloyds Banking Group	11/04/2022	15:27:39	GB0008706128	45.22	1,652	LSE	E09qeonhoMAu	2001001125
Lloyds Banking Group	11/04/2022	15:28:26	GB0008706128	45.24	1,320	BATE	156728397843	2001001125
Lloyds Banking Group	11/04/2022	15:28:26	GB0008706128	45.24	1,980	LSE	E09qeonhoNkJ	2001001125
Lloyds Banking Group	11/04/2022	15:28:26	GB0008706128	45.24	16,223	LSE	E09qeonhoNkb	2001001125
Lloyds Banking Group	11/04/2022	15:28:26	GB0008706128	45.24	17,058	LSE	E09qeonhoNkd	2001001125
Lloyds Banking Group	11/04/2022	15:28:38	GB0008706128	45.23	17,425	LSE	E09qeonhoO9E	2001001125
Lloyds Banking Group	11/04/2022	15:28:38	GB0008706128	45.23	1,716	BATE	156728397891	2001001125
Lloyds Banking Group	11/04/2022	15:28:38	GB0008706128	45.23	4,746	CHIX	2977838355547	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.24	16,432	LSE	E09qeonhoQ2Q	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.24	4,475	CHIX	2977838355850	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.23	20,153	LSE	E09qeonhoQ2f	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.23	7,474	CHIX	2977838355853	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.24	489	LSE	E09qeonhoQ2w	2001001125
Lloyds Banking Group	11/04/2022	15:29:24	GB0008706128	45.24	1,129	TURQUOISE	E09qeoScAdSC	2001001125
Lloyds Banking Group	11/04/2022	15:30:01	GB0008706128	45.25	12,327	LSE	E09qeonhoRif	2001001125
Lloyds Banking Group	11/04/2022	15:30:01	GB0008706128	45.25	12,327	LSE	E09qeonhoRip	2001001125
Lloyds Banking Group	11/04/2022	15:30:01	GB0008706128	45.25	3,124	LSE	E09qeonhoRiu	2001001125
Lloyds Banking Group	11/04/2022	15:31:13	GB0008706128	45.24	3,174	LSE	E09qeonhoUnO	2001001125
Lloyds Banking Group	11/04/2022	15:32:12	GB0008706128	45.22	22,120	LSE	E09qeonhoVp8	2001001125
Lloyds Banking Group	11/04/2022	15:32:36	GB0008706128	45.23	8,289	LSE	E09qeonhoY8M	2001001125
Lloyds Banking Group	11/04/2022	15:32:36	GB0008706128	45.23	15,577	LSE	E09qeonhoY8P	2001001125
Lloyds Banking Group	11/04/2022	15:33:31	GB0008706128	45.20	8,726	LSE	E09qeonhoASp	2001001125
Lloyds Banking Group	11/04/2022	15:33:31	GB0008706128	45.19	8,104	LSE	E09qeonhoASp	2001001125
Lloyds Banking Group	11/04/2022	15:34:22	GB0008706128	45.20	8,900	CHIX	2977838358159	2001001125
Lloyds Banking Group	11/04/2022	15:35:34	GB0008706128	45.22	8,424	LSE	E09qeonhoHme	2001001125
Lloyds Banking Group	11/04/2022	15:36:13	GB0008706128	45.20	9,539	LSE	E09qeonhoHEp	2001001125
Lloyds Banking Group	11/04/2022	15:37:11	GB0008706128	45.21	10,594	LSE	E09qeonhoHpf	2001001125
Lloyds Banking Group	11/04/2022	15:37:52	GB0008706128	45.17	1,277	CHIX	2977838359582	2001001125
Lloyds Banking Group	11/04/2022	15:38:04	GB0008706128	45.16	1,682	LSE	E09qeonhoIE	2001001125
Lloyds Banking Group	11/04/2022	15:39:20	GB0008706128	45.19	7,721	LSE	E09qeonhoIBR	2001001125
Lloyds Banking Group	11/04/2022	15:39:20	GB0008706128	45.18	12,345	BATE	156728400789	2001001125
Lloyds Banking Group	11/04/2022	15:39:20	GB0008706128	45.18	6,093	LSE	E09qeonhoIBc	2001001125
Lloyds Banking Group	11/04/2022	15:39:20	GB0008706128	45.18	5,670	LSE	E09qeonhoIBi	2001001125
Lloyds Banking Group	11/04/2022	15:39:22	GB0008706128	45.18	12,134	CHIX	2977838360247	2001001125
Lloyds Banking Group	11/04/2022	15:40:29	GB0008706128	45.16	14,750	CHIX	2977838360730	2001001125
Lloyds Banking Group	11/04/2022	15:40:51	GB0008706128	45.17	13,304	LSE	E09qeonhoIfu	2001001125
Lloyds Banking Group	11/04/2022	15:42:35	GB0008706128	45.18	9,385	TURQUOISE	E09qeoScC5vp	2001001125
Lloyds Banking Group	11/04/2022	15:42:35	GB0008706128	45.18	5,083	TURQUOISE	E09qeoScC5vs	2001001125
Lloyds Banking Group	11/04/2022	15:44:43	GB0008706128	45.19	13,624	CHIX	2977838362470	2001001125
Lloyds Banking Group	11/04/2022	15:46:00	GB0008706128	45.24	7,630	CHIX	2977838362905	2001001125
Lloyds Banking Group	11/04/2022	15:46:01	GB0008706128	45.23	14,882	LSE	E09qeonhoI18	2001001125
Lloyds Banking Group	11/04/2022	15:46:02	GB0008706128	45.23	13,521	CHIX	2977838362912	2001001125
Lloyds Banking Group	11/04/2022	15:46:02	GB0008706128	45.23	8,182	CHIX	2977838362913	2001001125
Lloyds Banking Group	11/04/2022	15:46:02	GB0008706128	45.22	7,994	BATE	156728402491	2001001125
Lloyds Banking Group	11/04/2022	15:46:37	GB0008706128	45.21	14,504	LSE	E09qeonhoP2oi	2001001125
Lloyds Banking Group	11/04/2022	15:46:37	GB0008706128	45.21	5,378	LSE	E09qeonhoP2pG	2001001125
Lloyds Banking Group	11/04/2022	15:47:43	GB0008706128	45.19	9,610	LSE	E09qeonhoP4ts	2001001125
Lloyds Banking Group	11/04/2022	15:47:43	GB0008706128	45.19	8,325	LSE	E09qeonhoP4tx	2001001125
Lloyds Banking Group	11/04/2022	15:49:11	GB0008706128	45.20	491	CHIX	2977838364020	2001001125
Lloyds Banking Group	11/04/2022	15:49:11	GB0008706128	45.20	9,840	CHIX	2977838364021	2001001125
Lloyds Banking Group	11/04/2022	15:49:11	GB0008706128	45.20	843	CHIX	2977838364022	2001001125
Lloyds Banking Group	11/04/2022	15:49:51	GB0008706128	45.21	3,857	CHIX	2977838364320	2001001125

Lloyds Banking Group	11/04/2022	15:49:51	GB0008706128	45.21	1,394	BATE	156728403337	2001001125
Lloyds Banking Group	11/04/2022	15:49:51	GB0008706128	45.21	4,797	LSE	E09qeonhp8CX	2001001125
Lloyds Banking Group	11/04/2022	15:50:48	GB0008706128	45.20	15,274	LSE	E09qeonhp9tw	2001001125
Lloyds Banking Group	11/04/2022	15:50:52	GB0008706128	45.20	17,045	LSE	E09qeonhpA0i	2001001125
Lloyds Banking Group	11/04/2022	15:50:52	GB0008706128	45.20	2,335	LSE	E09qeonhpA0K	2001001125
Lloyds Banking Group	11/04/2022	15:50:53	GB0008706128	45.19	853	CHIX	2977838364740	2001001125
Lloyds Banking Group	11/04/2022	15:50:53	GB0008706128	45.19	2,676	CHIX	2977838364741	2001001125
Lloyds Banking Group	11/04/2022	15:50:53	GB0008706128	45.19	8,006	CHIX	2977838364742	2001001125
Lloyds Banking Group	11/04/2022	15:50:53	GB0008706128	45.19	4,933	CHIX	2977838364743	2001001125
Lloyds Banking Group	11/04/2022	15:52:38	GB0008706128	45.25	16,102	LSE	E09qeonhpDKs	2001001125
Lloyds Banking Group	11/04/2022	15:53:24	GB0008706128	45.25	14,797	CHIX	2977838365665	2001001125
Lloyds Banking Group	11/04/2022	15:53:24	GB0008706128	45.25	15,378	LSE	E09qeonhpEUM	2001001125
Lloyds Banking Group	11/04/2022	15:54:00	GB0008706128	45.23	15,227	LSE	E09qeonhpF6w	2001001125
Lloyds Banking Group	11/04/2022	15:54:34	GB0008706128	45.23	14,591	LSE	E09qeonhpFXH	2001001125
Lloyds Banking Group	11/04/2022	15:54:34	GB0008706128	45.23	3,974	CHIX	2977838366071	2001001125
Lloyds Banking Group	11/04/2022	15:54:34	GB0008706128	45.23	1,437	CHIX	2977838366073	2001001125
Lloyds Banking Group	11/04/2022	15:55:09	GB0008706128	45.19	14,255	LSE	E09qeonhpGX4	2001001125
Lloyds Banking Group	11/04/2022	15:55:09	GB0008706128	45.19	3,882	CHIX	2977838366352	2001001125
Lloyds Banking Group	11/04/2022	15:57:13	GB0008706128	45.23	9,965	LSE	E09qeonhpK62	2001001125
Lloyds Banking Group	11/04/2022	15:57:13	GB0008706128	45.23	3,755	LSE	E09qeonhpK68	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	1,423	BATE	156728405394	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	3,934	CHIX	2977838367535	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	9,740	LSE	E09qeonhpLFP	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	4,707	LSE	E09qeonhpLFR	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	15,092	LSE	E09qeonhpLg1	2001001125
Lloyds Banking Group	11/04/2022	15:58:07	GB0008706128	45.21	4,111	CHIX	2977838367540	2001001125
Lloyds Banking Group	11/04/2022	15:58:08	GB0008706128	45.21	1,486	CHIX	2977838367544	2001001125
Lloyds Banking Group	11/04/2022	15:59:57	GB0008706128	45.21	13,907	LSE	E09qeonhpOfz	2001001125
Lloyds Banking Group	11/04/2022	15:59:58	GB0008706128	45.20	5,157	LSE	E09qeonhpOhi	2001001125
Lloyds Banking Group	11/04/2022	16:00:01	GB0008706128	45.20	3,940	CHIX	2977838368203	2001001125
Lloyds Banking Group	11/04/2022	16:00:01	GB0008706128	45.20	14,589	LSE	E09qeonhpOlK	2001001125
Lloyds Banking Group	11/04/2022	16:00:01	GB0008706128	45.20	1,470	LSE	E09qeonhpOu2	2001001125
Lloyds Banking Group	11/04/2022	16:00:38	GB0008706128	45.18	3,560	CHIX	2977838368522	2001001125
Lloyds Banking Group	11/04/2022	16:01:45	GB0008706128	45.16	16,084	CHIX	2977838369050	2001001125
Lloyds Banking Group	11/04/2022	16:03:05	GB0008706128	45.17	14,243	CHIX	2977838369667	2001001125
Lloyds Banking Group	11/04/2022	16:03:13	GB0008706128	45.18	4,228	LSE	E09qeonhpUeF	2001001125
Lloyds Banking Group	11/04/2022	16:03:13	GB0008706128	45.18	3,254	CHIX	2977838369720	2001001125
Lloyds Banking Group	11/04/2022	16:03:14	GB0008706128	45.18	12,213	LSE	E09qeonhpUf4	2001001125
Lloyds Banking Group	11/04/2022	16:03:14	GB0008706128	45.18	1,619	BATE	156728406876	2001001125
Lloyds Banking Group	11/04/2022	16:03:14	GB0008706128	45.18	1,224	CHIX	2977838369728	2001001125
Lloyds Banking Group	11/04/2022	16:04:30	GB0008706128	45.16	14,252	LSE	E09qeonhpWot	2001001125
Lloyds Banking Group	11/04/2022	16:04:30	GB0008706128	45.16	13,354	LSE	E09qeonhpWov	2001001125
Lloyds Banking Group	11/04/2022	16:04:30	GB0008706128	45.16	2,118	CHIX	2977838370112	2001001125
Lloyds Banking Group	11/04/2022	16:04:30	GB0008706128	45.16	4,952	LSE	E09qeonhpWq7	2001001125
Lloyds Banking Group	11/04/2022	16:04:30	GB0008706128	45.16	3,167	BATE	156728407145	2001001125
Lloyds Banking Group	11/04/2022	16:04:31	GB0008706128	45.15	5,855	LSE	E09qeonhpWrv	2001001125
Lloyds Banking Group	11/04/2022	16:04:41	GB0008706128	45.15	13,502	LSE	E09qeonhpX0z	2001001125
Lloyds Banking Group	11/04/2022	16:05:03	GB0008706128	45.12	901	CHIX	2977838370347	2001001125
Lloyds Banking Group	11/04/2022	16:05:03	GB0008706128	45.12	3,136	CHIX	2977838370348	2001001125
Lloyds Banking Group	11/04/2022	16:05:06	GB0008706128	45.10	6,913	LSE	E09qeonhpXve	2001001125
Lloyds Banking Group	11/04/2022	16:05:35	GB0008706128	45.08	3,178	CHIX	2977838370502	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	8,617	LSE	E09qeonhpYn5	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	7,071	LSE	E09qeonhpYn7	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	2,771	LSE	E09qeonhpYnA	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	823	CHIX	2977838370505	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	4,264	LSE	E09qeonhpYnl	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	586	LSE	E09qeonhpYnK	2001001125
Lloyds Banking Group	11/04/2022	16:05:36	GB0008706128	45.08	1,447	LSE	E09qeonhpYnX	2001001125
Lloyds Banking Group	11/04/2022	16:06:36	GB0008706128	45.05	2,162	CHIX	2977838370987	2001001125
Lloyds Banking Group	11/04/2022	16:06:37	GB0008706128	45.05	2,609	CHIX	2977838370988	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	7,152	LSE	E09qeonhpCPZ	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	390	BATE	156728408068	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	1,600	BATE	156728408069	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	593	BATE	156728408070	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	3,309	BATE	156728408071	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	623	BATE	156728408072	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	10,428	LSE	E09qeonhpCPw	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	614	BATE	156728408073	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	1,154	BATE	156728408074	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	643	BATE	156728408075	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	284	BATE	156728408076	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	335	BATE	156728408077	2001001125
Lloyds Banking Group	11/04/2022	16:07:21	GB0008706128	45.00	7,617	LSE	E09qeonhpCQU	2001001125
Lloyds Banking Group	11/04/2022	16:08:13	GB0008706128	44.99	14,559	LSE	E09qeonhpE5B	2001001125
Lloyds Banking Group	11/04/2022	16:09:04	GB0008706128	44.99	10,370	LSE	E09qeonhpFvr	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	3,971	CHIX	2977838372193	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	4,212	LSE	E09qeonhpFzX	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	586	TURQUOISE	E09qeoScEgQQ	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	396	TURQUOISE	E09qeoScEgQV	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	283	TURQUOISE	E09qeoScEgQY	2001001125
Lloyds Banking Group	11/04/2022	16:09:05	GB0008706128	44.99	171	TURQUOISE	E09qeoScEgQT	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	1,790	CHIX	2977838372524	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	2,996	LSE	E09qeonhpH2	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	5,602	LSE	E09qeonhpH6	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	5,140	LSE	E09qeonhpH9	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	1,952	CHIX	2977838372525	2001001125
Lloyds Banking Group	11/04/2022	16:10:01	GB0008706128	44.97	1,353	LSE	E09qeonhpH0	2001001125
Lloyds Banking Group	11/04/2022	16:10:38	GB0008706128	44.97	6,104	LSE	E09qeonhpJ87	2001001125
Lloyds Banking Group	11/04/2022	16:11:24	GB0008706128	44.95	3,881	CHIX	2977838373185	2001001125
Lloyds Banking Group	11/04/2022	16:11:24	GB0008706128	44.95	1,404	BATE	156728409363	2001001125
Lloyds Banking Group	11/04/2022	16:12:01	GB0008706128	44.99	7,689	TURQUOISE	E09qeoScF0UL	2001001125
Lloyds Banking Group	11/04/2022	16:12:09	GB0008706128	45.00	6,873	LSE	E09qeonhpM8d	2001001125
Lloyds Banking Group	11/04/2022	16:12:10	GB0008706128	45.00	5,844	LSE	E09qeonhpM9K	2001001125
Lloyds Banking Group	11/04/2022	16:12:10	GB0008706128	45.00	14,246	LSE	E09qeonhpM9m	2001001125
Lloyds Banking Group	11/04/2022	16:12:14	GB0008706128	44.99	14,909	LSE	E09qeonhpM9r	2001001125
Lloyds Banking Group	11/04/2022	16:12:14	GB0008706128	44.99	4,061	CHIX	2977838373589	2001001125
Lloyds Banking Group	11/04/2022	16:12:14	GB0008706128	44.99	1,468	BATE	156728409624	2001001125
Lloyds Banking Group	11/04/2022	16:13:48	GB0008706128	44.97	18,113	LSE	E09qeonhpPat	2001001125
Lloyds Banking Group	11/04/2022	16:13:48	GB0008706128	44.97	1,158	TURQUOISE	E09qeoScFEZK	2001001125
Lloyds Banking Group	11/04/2022	16:13:48	GB0008706128	44.97	15,646	TURQUOISE	E09qeoScFEZm	2001001125
Lloyds Banking Group	11/04/2022	16:15:07	GB0008706128	44.96	2,190	LSE	E09qeonhpSfg	2001001125
Lloyds Banking Group	11/04/2022	16:15:46	GB0008706128	44.98	14,776	LSE	E09qeonhpTxx	2001001125

Lloyds Banking Group	11/04/2022	16:15:46	GB0008706128	44.98	6,241	LSE	E09qeonhtpyB	2001001125
Lloyds Banking Group	11/04/2022	16:15:46	GB0008706128	44.98	7,561	LSE	E09qeonhtpyF	2001001125
Lloyds Banking Group	11/04/2022	16:15:46	GB0008706128	44.98	1,644	LSE	E09qeonhtpyI	2001001125
Lloyds Banking Group	11/04/2022	16:15:46	GB0008706128	44.98	14,354	LSE	E09qeonhtpyK	2001001125
Lloyds Banking Group	11/04/2022	16:17:21	GB0008706128	44.98	13,534	CHIX	2977838376348	2001001125
Lloyds Banking Group	11/04/2022	16:17:21	GB0008706128	44.98	13,162	LSE	E09qeonhtpywL	2001001125
Lloyds Banking Group	11/04/2022	16:17:21	GB0008706128	44.98	14,198	CHIX	2977838376356	2001001125
Lloyds Banking Group	11/04/2022	16:18:17	GB0008706128	44.99	13,453	LSE	E09qeonhtpyRM	2001001125
Lloyds Banking Group	11/04/2022	16:18:17	GB0008706128	44.99	11,850	LSE	E09qeonhtpyRO	2001001125
Lloyds Banking Group	11/04/2022	16:18:17	GB0008706128	44.99	2,117	LSE	E09qeonhtpyRQ	2001001125
Lloyds Banking Group	11/04/2022	16:18:49	GB0008706128	44.97	10,429	LSE	E09qeonhtpyPw	2001001125
Lloyds Banking Group	11/04/2022	16:18:49	GB0008706128	44.97	2,932	LSE	E09qeonhtpyPy	2001001125
Lloyds Banking Group	11/04/2022	16:20:24	GB0008706128	44.99	8,428	CHIX	2977838377698	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	19,718	LSE	E09qeonhtpy2yG	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	1,942	BATE	156728412620	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	5,370	CHIX	2977838377830	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	1,090	CHIX	2977838377831	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	2,677	CHIX	2977838377833	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	4,467	CHIX	2977838377834	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	1,362	BATE	156728412622	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	732	CHIX	2977838377835	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	2,776	LSE	E09qeonhtpy2yu	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	5,521	LSE	E09qeonhtpy2yw	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	2,525	CHIX	2977838377836	2001001125
Lloyds Banking Group	11/04/2022	16:20:45	GB0008706128	45.00	5,535	LSE	E09qeonhtpy2yy	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	3,359	LSE	E09qeonhtpy4M	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	10,666	LSE	E09qeonhtpy4Q	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	16,972	LSE	E09qeonhtpy4S	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	547	BATE	156728412934	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	3,820	CHIX	2977838378273	2001001125
Lloyds Banking Group	11/04/2022	16:21:30	GB0008706128	44.98	834	BATE	156728412935	2001001125
Lloyds Banking Group	11/04/2022	16:22:06	GB0008706128	44.94	12,828	CHIX	2977838378583	2001001125
Lloyds Banking Group	11/04/2022	16:23:07	GB0008706128	44.94	8,396	LSE	E09qeonhtpyaO	2001001125
Lloyds Banking Group	11/04/2022	16:23:07	GB0008706128	44.94	6,893	LSE	E09qeonhtpyaS	2001001125
Lloyds Banking Group	11/04/2022	16:23:46	GB0008706128	44.94	14,923	LSE	E09qeonhtpy8f1	2001001125
Lloyds Banking Group	11/04/2022	16:23:47	GB0008706128	44.94	737	BATE	156728413827	2001001125
Lloyds Banking Group	11/04/2022	16:23:47	GB0008706128	44.94	15,798	BATE	156728413828	2001001125
Lloyds Banking Group	11/04/2022	16:23:47	GB0008706128	44.94	14,706	LSE	E09qeonhtpy8H4	2001001125
Lloyds Banking Group	11/04/2022	16:24:12	GB0008706128	44.93	11,058	LSE	E09qeonhtpy8gm	2001001125
Lloyds Banking Group	11/04/2022	16:25:10	GB0008706128	44.94	14,386	LSE	E09qeonhtpy8CBC	2001001125
Lloyds Banking Group	11/04/2022	16:25:28	GB0008706128	44.95	15,744	LSE	E09qeonhtpy8CsO	2001001125
Lloyds Banking Group	11/04/2022	16:25:28	GB0008706128	44.95	5,493	CHIX	2977838380488	2001001125
Lloyds Banking Group	11/04/2022	16:25:28	GB0008706128	44.95	8,355	CHIX	2977838380489	2001001125
Lloyds Banking Group	11/04/2022	16:26:11	GB0008706128	44.94	1,630	LSE	E09qeonhtpy8EK4	2001001125
Lloyds Banking Group	11/04/2022	16:26:15	GB0008706128	44.94	9,941	LSE	E09qeonhtpy8ERz	2001001125
Lloyds Banking Group	11/04/2022	16:26:15	GB0008706128	44.94	3,287	LSE	E09qeonhtpy8ES1	2001001125
Lloyds Banking Group	11/04/2022	16:26:17	GB0008706128	44.94	878	CHIX	2977838380960	2001001125
Lloyds Banking Group	11/04/2022	16:26:25	GB0008706128	44.93	3,107	CHIX	2977838381008	2001001125
Lloyds Banking Group	11/04/2022	16:26:40	GB0008706128	44.95	9,753	CHIX	2977838381251	2001001125
Lloyds Banking Group	11/04/2022	16:27:19	GB0008706128	44.98	7,558	LSE	E09qeonhtpy8GcO	2001001125
Lloyds Banking Group	11/04/2022	16:27:21	GB0008706128	44.97	7,692	LSE	E09qeonhtpy8GgT	2001001125
Lloyds Banking Group	11/04/2022	16:27:23	GB0008706128	44.97	13,405	LSE	E09qeonhtpy8Gne	2001001125
Lloyds Banking Group	11/04/2022	16:27:45	GB0008706128	45.00	12,858	LSE	E09qeonhtpy8Hau	2001001125
Lloyds Banking Group	11/04/2022	16:27:45	GB0008706128	45.00	13,062	LSE	E09qeonhtpy8Hct	2001001125
Lloyds Banking Group	11/04/2022	16:28:15	GB0008706128	44.99	11,713	CHIX	2977838382248	2001001125
Lloyds Banking Group	11/04/2022	16:28:15	GB0008706128	44.99	8,196	CHIX	2977838382249	2001001125
Lloyds Banking Group	11/04/2022	16:28:53	GB0008706128	44.98	7,756	LSE	E09qeonhtpy8Kid	2001001125
Lloyds Banking Group	11/04/2022	16:28:54	GB0008706128	44.98	1,072	LSE	E09qeonhtpy8Kjk	2001001125
Lloyds Banking Group	11/04/2022	16:28:56	GB0008706128	45.00	8,776	LSE	E09qeonhtpy8KJf	2001001125
Lloyds Banking Group	11/04/2022	16:28:56	GB0008706128	45.00	8,985	LSE	E09qeonhtpy8KUh	2001001125
Lloyds Banking Group	11/04/2022	16:29:08	GB0008706128	45.00	5,283	LSE	E09qeonhtpy8LTj	2001001125
Lloyds Banking Group	11/04/2022	16:29:15	GB0008706128	45.00	3,141	LSE	E09qeonhtpy8LqN	2001001125