

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	4PQUHN3JPF6FN3BB653	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	12/04/2022	GB0008706128	22,256,364	44.58	LSE	45.15	44.14
Lloyds Banking Group	12/04/2022	GB0008706128	974,066	44.55	BATE	45.10	44.15
Lloyds Banking Group	12/04/2022	GB0008706128	3,923,514	44.56	CHIX	45.10	44.14
Lloyds Banking Group	12/04/2022	GB0008706128	160,340	44.49	TURQUOISE	45.10	44.18
* Rounded to two decimal places		Sum:	27,316,284	44.57		45.15	44.14

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	12/04/2022	08:00:13	GB0008706128	44.80	7,754	LSE	E09NmHd8r5Y	2001001125
Lloyds Banking Group	12/04/2022	08:00:17	GB0008706128	44.75	8,192	BATE	15672833580	2001001125
Lloyds Banking Group	12/04/2022	08:00:17	GB0008706128	44.75	1,461	BATE	156728335881	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	14,502	LSE	E09NmHd8r8WE	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	3,539	CHIX	2977838240275	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	411	CHIX	2977838240276	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	288	BATE	156728335962	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	13,774	LSE	E09NmHd8r8WY	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	1,140	LSE	E09NmHd8r8WY	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	4,061	CHIX	2977838240277	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	1,444	BATE	156728335963	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	1,140	LSE	E09NmHd8r8Wj	2001001125
Lloyds Banking Group	12/04/2022	08:00:25	GB0008706128	44.76	25	LSE	E09NmHd8r8Xb	2001001125
Lloyds Banking Group	12/04/2022	08:00:33	GB0008706128	44.69	15,208	LSE	E09NmHd8r92L	2001001125
Lloyds Banking Group	12/04/2022	08:00:33	GB0008706128	44.69	3,512	CHIX	2977838240431	2001001125
Lloyds Banking Group	12/04/2022	08:00:33	GB0008706128	44.69	1,498	BATE	156728336056	2001001125
Lloyds Banking Group	12/04/2022	08:00:33	GB0008706128	44.69	630	CHIX	2977838240432	2001001125
Lloyds Banking Group	12/04/2022	08:00:42	GB0008706128	44.66	9,325	LSE	E09NmHd8r9cX	2001001125
Lloyds Banking Group	12/04/2022	08:01:58	GB0008706128	44.79	14,613	LSE	E09NmHd98Y9R	2001001125
Lloyds Banking Group	12/04/2022	08:01:58	GB0008706128	44.79	5,419	LSE	E09NmHd98Y9z	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.78	15,785	LSE	E09NmHd98M7	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.78	12,094	LSE	E09NmHd98M9	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.78	1,552	BATE	156728336394	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.78	4,294	CHIX	2977838241020	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	3,753	CHIX	2977838241021	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	3,953	CHIX	2977838241022	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	1,357	BATE	156728336395	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	1,429	BATE	156728336396	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	13,779	LSE	E09NmHd98Mq	2001001125
Lloyds Banking Group	12/04/2022	08:02:04	GB0008706128	44.77	14,515	LSE	E09NmHd98Mq	2001001125
Lloyds Banking Group	12/04/2022	08:02:17	GB0008706128	44.83	13,149	LSE	E09NmHd98C6	2001001125
Lloyds Banking Group	12/04/2022	08:02:24	GB0008706128	44.74	9,959	LSE	E09NmHd98Qa	2001001125
Lloyds Banking Group	12/04/2022	08:02:47	GB0008706128	44.72	1,898	LSE	E09NmHd98C40	2001001125
Lloyds Banking Group	12/04/2022	08:02:47	GB0008706128	44.72	5,805	LSE	E09NmHd98C42	2001001125
Lloyds Banking Group	12/04/2022	08:02:52	GB0008706128	44.72	14,988	LSE	E09NmHd98Cj	2001001125
Lloyds Banking Group	12/04/2022	08:02:52	GB0008706128	44.72	4,085	CHIX	2977838241316	2001001125
Lloyds Banking Group	12/04/2022	08:02:52	GB0008706128	44.72	1,477	BATE	156728336576	2001001125
Lloyds Banking Group	12/04/2022	08:02:59	GB0008706128	44.73	9,201	CHIX	2977838241348	2001001125
Lloyds Banking Group	12/04/2022	08:03:08	GB0008706128	44.67	8,897	LSE	E09NmHd98FHZ	2001001125
Lloyds Banking Group	12/04/2022	08:03:14	GB0008706128	44.58	8,036	LSE	E09NmHd98G9G	2001001125
Lloyds Banking Group	12/04/2022	08:03:25	GB0008706128	44.56	10,221	LSE	E09NmHd98HX	2001001125
Lloyds Banking Group	12/04/2022	08:03:25	GB0008706128	44.56	1,677	LSE	E09NmHd98HXw	2001001125
Lloyds Banking Group	12/04/2022	08:03:32	GB0008706128	44.56	8,632	LSE	E09NmHd98IFM	2001001125
Lloyds Banking Group	12/04/2022	08:03:39	GB0008706128	44.54	6,604	LSE	E09NmHd98IMe	2001001125
Lloyds Banking Group	12/04/2022	08:04:53	GB0008706128	44.53	9,943	LSE	E09NmHd98PL8	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	14,186	LSE	E09NmHd98PPT	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	13,743	LSE	E09NmHd98PVP	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	3,864	CHIX	2977838241875	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	3,743	CHIX	2977838241876	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	1,397	BATE	156728337020	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	1,353	BATE	156728337021	2001001125
Lloyds Banking Group	12/04/2022	08:04:55	GB0008706128	44.52	9,311	LSE	E09NmHd98PP	2001001125
Lloyds Banking Group	12/04/2022	08:05:03	GB0008706128	44.52	18,455	LSE	E09NmHd98Qj7	2001001125
Lloyds Banking Group	12/04/2022	08:05:03	GB0008706128	44.52	5,027	CHIX	2977838241971	2001001125
Lloyds Banking Group	12/04/2022	08:05:03	GB0008706128	44.52	1,255	BATE	156728337073	2001001125
Lloyds Banking Group	12/04/2022	08:05:07	GB0008706128	44.49	12,642	LSE	E09NmHd98RjJ	2001001125
Lloyds Banking Group	12/04/2022	08:05:07	GB0008706128	44.49	3,443	CHIX	2977838242007	2001001125
Lloyds Banking Group	12/04/2022	08:05:07	GB0008706128	44.49	1,245	BATE	156728337090	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.51	20,631	LSE	E09NmHd98U8v	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.51	5,619	CHIX	2977838242123	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.51	703	LSE	E09NmHd98U9X	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.50	13,268	LSE	E09NmHd98U9l	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.51	1,329	LSE	E09NmHd98U9m	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.50	13,268	LSE	E09NmHd98U9z	2001001125
Lloyds Banking Group	12/04/2022	08:05:35	GB0008706128	44.50	1,530	LSE	E09NmHd98UBP	2001001125
Lloyds Banking Group	12/04/2022	08:06:02	GB0008706128	44.54	4,249	CHIX	2977838242346	2001001125
Lloyds Banking Group	12/04/2022	08:06:02	GB0008706128	44.54	9,751	LSE	E09NmHd98X3h	2001001125
Lloyds Banking Group	12/04/2022	08:06:02	GB0008706128	44.54	5,852	LSE	E09NmHd98X3j	2001001125
Lloyds Banking Group	12/04/2022	08:06:02	GB0008706128	44.54	23,381	LSE	E09NmHd98X3n	2001001125
Lloyds Banking Group	12/04/2022	08:06:02	GB0008706128	44.54	6,367	CHIX	2977838242347	2001001125
Lloyds Banking Group	12/04/2022	08:06:12	GB0008706128	44.51	12,937	LSE	E09NmHd98YHh	2001001125
Lloyds Banking Group	12/04/2022	08:06:12	GB0008706128	44.51	14,678	LSE	E09NmHd98YHq	2001001125
Lloyds Banking Group	12/04/2022	08:06:12	GB0008706128	44.51	1,747	LSE	E09NmHd98YID	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57	4,401	CHIX	2977838242757	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57	1,591	BATE	156728337425	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57	16,159	LSE	E09NmHd98dbf	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57	14,485	LSE	E09NmHd98dbh	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57	12,409	LSE	E09NmHd98dbi	2001001125

Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57		2,076	LSE	E09NmHd9dbn	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.57		667	LSE	E09NmHd9dbp	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		5,388	LSE	E09NmHd9dcF	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		4,086	LSE	E09NmHd9dcH	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		5,515	LSE	E09NmHd9dcdL	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		14,989	LSE	E09NmHd9dcCQ	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		128	LSE	E09NmHd9dce	2001001125
Lloyds Banking Group	12/04/2022	08:07:05	GB0008706128	44.56		8,651	LSE	E09NmHd9dcl	2001001125
Lloyds Banking Group	12/04/2022	08:08:23	GB0008706128	44.59		31,075	LSE	E09NmHd9dJt	2001001125
Lloyds Banking Group	12/04/2022	08:08:27	GB0008706128	44.58		12,776	LSE	E09NmHd9djc8	2001001125
Lloyds Banking Group	12/04/2022	08:08:27	GB0008706128	44.58		12,776	LSE	E09NmHd9djcT	2001001125
Lloyds Banking Group	12/04/2022	08:09:21	GB0008706128	44.62		14,006	CHIX	2977838243271	2001001125
Lloyds Banking Group	12/04/2022	08:09:21	GB0008706128	44.62		14,006	CHIX	2977838243272	2001001125
Lloyds Banking Group	12/04/2022	08:09:21	GB0008706128	44.62		14,006	CHIX	2977838243273	2001001125
Lloyds Banking Group	12/04/2022	08:09:21	GB0008706128	44.62		5,988	CHIX	2977838243274	2001001125
Lloyds Banking Group	12/04/2022	08:09:28	GB0008706128	44.63		8,276	LSE	E09NmHd9dnma	2001001125
Lloyds Banking Group	12/04/2022	08:09:30	GB0008706128	44.63		8,498	LSE	E09NmHd9dnxm	2001001125
Lloyds Banking Group	12/04/2022	08:09:38	GB0008706128	44.63		14,735	LSE	E09NmHd9d9RM	2001001125
Lloyds Banking Group	12/04/2022	08:09:38	GB0008706128	44.63		7,251	LSE	E09NmHd9d9RO	2001001125
Lloyds Banking Group	12/04/2022	08:09:45	GB0008706128	44.63		6,517	LSE	E09NmHd9d9pa	2001001125
Lloyds Banking Group	12/04/2022	08:09:45	GB0008706128	44.63		14,735	LSE	E09NmHd9d9pY	2001001125
Lloyds Banking Group	12/04/2022	08:09:45	GB0008706128	44.63		12,043	LSE	E09NmHd9d9pf	2001001125
Lloyds Banking Group	12/04/2022	08:09:48	GB0008706128	44.63		12,360	LSE	E09NmHd9d9ow1	2001001125
Lloyds Banking Group	12/04/2022	08:09:48	GB0008706128	44.63		12,360	LSE	E09NmHd9d9ow	2001001125
Lloyds Banking Group	12/04/2022	08:09:48	GB0008706128	44.63		12,360	LSE	E09NmHd9d9oyL	2001001125
Lloyds Banking Group	12/04/2022	08:09:48	GB0008706128	44.63		4,221	LSE	E09NmHd9d9oS	2001001125
Lloyds Banking Group	12/04/2022	08:09:49	GB0008706128	44.62		14,475	LSE	E09NmHd9d9ozw	2001001125
Lloyds Banking Group	12/04/2022	08:09:49	GB0008706128	44.62		12,733	LSE	E09NmHd9d9ozy	2001001125
Lloyds Banking Group	12/04/2022	08:09:49	GB0008706128	44.62		19,492	LSE	E09NmHd9d9p00	2001001125
Lloyds Banking Group	12/04/2022	08:09:49	GB0008706128	44.62		14,765	LSE	E09NmHd9d9V2	2001001125
Lloyds Banking Group	12/04/2022	08:11:13	GB0008706128	44.75		6,793	LSE	E09NmHd9d9vG	2001001125
Lloyds Banking Group	12/04/2022	08:11:36	GB0008706128	44.86		13,623	LSE	E09NmHd9d9x1g	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		15,171	CHIX	2977838244305	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		13,910	CHIX	2977838244306	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		1,261	CHIX	2977838244307	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		1,261	CHIX	2977838244308	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		1,261	CHIX	2977838244309	2001001125
Lloyds Banking Group	12/04/2022	08:11:50	GB0008706128	44.91		1,188	CHIX	2977838244310	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		14,312	LSE	E09NmHd9d9yDV	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		11,078	LSE	E09NmHd9d9yDe	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		3,234	LSE	E09NmHd9d9yDg	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		4,407	LSE	E09NmHd9d9yDi	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		13,395	LSE	E09NmHd9d9yDn	2001001125
Lloyds Banking Group	12/04/2022	08:11:53	GB0008706128	44.89		599	LSE	E09NmHd9d9yDp	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		1,934	LSE	E09NmHd9d9yTa	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		14,404	LSE	E09NmHd9d9yTU	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		17,852	LSE	E09NmHd9d9yTW	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		12,544	LSE	E09NmHd9d9yTY	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.88		15,281	LSE	E09NmHd9d9yTS	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.88		4,161	CHIX	2977838244335	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		5,388	CHIX	2977838244337	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		17,852	LSE	E09NmHd9d9yW0	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		12,544	LSE	E09NmHd9d9yW2	2001001125
Lloyds Banking Group	12/04/2022	08:11:58	GB0008706128	44.87		7,621	LSE	E09NmHd9d9yW7	2001001125
Lloyds Banking Group	12/04/2022	08:12:11	GB0008706128	44.84		8,384	LSE	E09NmHd9d9zT6	2001001125
Lloyds Banking Group	12/04/2022	08:12:28	GB0008706128	44.85		10,842	LSE	E09NmHd9d9zOeL	2001001125
Lloyds Banking Group	12/04/2022	08:12:40	GB0008706128	44.86		14,072	LSE	E09NmHd9d9zA1Wn	2001001125
Lloyds Banking Group	12/04/2022	08:12:40	GB0008706128	44.86		895	LSE	E09NmHd9d9zA1Yj	2001001125
Lloyds Banking Group	12/04/2022	08:13:10	GB0008706128	44.85		14,832	LSE	E09NmHd9d9zA30C	2001001125
Lloyds Banking Group	12/04/2022	08:13:10	GB0008706128	44.85		184	LSE	E09NmHd9d9zA30E	2001001125
Lloyds Banking Group	12/04/2022	08:13:10	GB0008706128	44.85		15,974	LSE	E09NmHd9d9zA30H	2001001125
Lloyds Banking Group	12/04/2022	08:13:10	GB0008706128	44.85		5,500	CHIX	2977838244745	2001001125
Lloyds Banking Group	12/04/2022	08:13:27	GB0008706128	44.88		3,922	LSE	E09NmHd9d9zA4BR	2001001125
Lloyds Banking Group	12/04/2022	08:13:27	GB0008706128	44.88		11,432	LSE	E09NmHd9d9zA4BT	2001001125
Lloyds Banking Group	12/04/2022	08:13:38	GB0008706128	44.87		1,430	BATE	156728338437	2001001125
Lloyds Banking Group	12/04/2022	08:13:38	GB0008706128	44.87		335	LSE	E09NmHd9d9zA4HJ	2001001125
Lloyds Banking Group	12/04/2022	08:13:38	GB0008706128	44.87		3,956	CHIX	2977838244902	2001001125
Lloyds Banking Group	12/04/2022	08:13:38	GB0008706128	44.87		5,572	LSE	E09NmHd9d9zA4hr	2001001125
Lloyds Banking Group	12/04/2022	08:13:38	GB0008706128	44.87		8,618	LSE	E09NmHd9d9zA4ht	2001001125
Lloyds Banking Group	12/04/2022	08:13:45	GB0008706128	44.84		12,663	BATE	156728338459	2001001125
Lloyds Banking Group	12/04/2022	08:13:45	GB0008706128	44.84		2,269	BATE	156728338460	2001001125
Lloyds Banking Group	12/04/2022	08:13:52	GB0008706128	44.88		9,893	LSE	E09NmHd9d9zA5IT	2001001125
Lloyds Banking Group	12/04/2022	08:14:05	GB0008706128	44.85		9,383	LSE	E09NmHd9d9zA6Do	2001001125
Lloyds Banking Group	12/04/2022	08:14:23	GB0008706128	44.85		10,149	LSE	E09NmHd9d9zA7i5	2001001125
Lloyds Banking Group	12/04/2022	08:14:25	GB0008706128	44.75		4,076	CHIX	2977838245184	2001001125
Lloyds Banking Group	12/04/2022	08:14:25	GB0008706128	44.75		543	BATE	156728338563	2001001125
Lloyds Banking Group	12/04/2022	08:14:25	GB0008706128	44.75		327	BATE	156728338564	2001001125
Lloyds Banking Group	12/04/2022	08:14:25	GB0008706128	44.75		529	LSE	E09NmHd9d9zA7nN	2001001125
Lloyds Banking Group	12/04/2022	08:14:25	GB0008706128	44.75		15,042	LSE	E09NmHd9d9zA7nj	2001001125
Lloyds Banking Group	12/04/2022	08:14:36	GB0008706128	44.76		5,520	LSE	E09NmHd9d9zA93E	2001001125
Lloyds Banking Group	12/04/2022	08:14:36	GB0008706128	44.76		7,309	LSE	E09NmHd9d9zA93L	2001001125
Lloyds Banking Group	12/04/2022	08:14:56	GB0008706128	44.69		1,886	LSE	E09NmHd9d9zA9w3	2001001125
Lloyds Banking Group	12/04/2022	08:14:56	GB0008706128	44.69		3,257	LSE	E09NmHd9d9zA9w5	2001001125
Lloyds Banking Group	12/04/2022	08:14:56	GB0008706128	44.69		1,580	LSE	E09NmHd9d9zA9w7	2001001125
Lloyds Banking Group	12/04/2022	08:14:56	GB0008706128	44.69		1,678	LSE	E09NmHd9d9zA9x6	2001001125
Lloyds Banking Group	12/04/2022	08:14:56	GB0008706128	44.69		1,715	LSE	E09NmHd9d9zA9xH	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		13,064	LSE	E09NmHd9d9zACAr	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		15,611	LSE	E09NmHd9d9zACAT	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		2,479	LSE	E09NmHd9d9zACAy	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		1,286	BATE	156728338785	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		1,796	BATE	156728338786	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		146	LSE	E09NmHd9d9zACBC	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		3,061	LSE	E09NmHd9d9zACBV	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		498	LSE	E09NmHd9d9zACCI	2001001125
Lloyds Banking Group	12/04/2022	08:15:23	GB0008706128	44.67		4,947	LSE	E09NmHd9d9zACCK	2001001125
Lloyds Banking Group	12/04/2022	08:15:24	GB0008706128	44.65		8,110	LSE	E09NmHd9d9zACHK	2001001125
Lloyds Banking Group	12/04/2022	08:15:24	GB0008706128	44.65		902	LSE	E09NmHd9d9zACHF	2001001125
Lloyds Banking Group	12/04/2022	08:15:57	GB0008706128	44.58		13,846	LSE	E09NmHd9d9zAE4h	2001001125
Lloyds Banking Group	12/04/2022	08:15:57	GB0008706128	44.58		18,619	LSE	E09NmHd9d9zAE4j	2001001125
Lloyds Banking Group	12/04/2022	08:15:57	GB0008706128	44.58		6,904	LSE	E09NmHd9d9zAE4J	2001001125
Lloyds Banking Group	12/04/2022	08:16:00	GB0008706128	44.58		7,303	LSE	E09NmHd9d9zAECZ	2001001125
Lloyds Banking Group	12/04/2022	08:16:20	GB0008706128	44.58		7,565	LSE	E09NmHd9d9zAEFic	2001001125

Lloyds Banking Group	12/04/2022	08:17:23	GB0008706128	44.66	4.874	CHIX	2977838246295	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.66	17.897	LSE	E09NmHdAJSO	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.66	4.231	CHIX	2977838246297	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.66	1.606	BATE	156728339032	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.66	7.756	LSE	E09NmHdAISW	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	10.789	LSE	E09NmHdAIT6	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	1.918	LSE	E09NmHdAITE	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	20.192	LSE	E09NmHdAIGT	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	6.565	LSE	E09NmHdAITI	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.66	8.759	CHIX	2977838246298	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	2.847	CHIX	2977838246299	2001001125
Lloyds Banking Group	12/04/2022	08:17:24	GB0008706128	44.65	1.162	BATE	156728339033	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	1.799	BATE	156728339061	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	4.976	CHIX	2977838246369	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	1.319	LSE	E09NmHdAJ5C	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	4.481	LSE	E09NmHdAJ5I	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	12.471	LSE	E09NmHdAJ5L	2001001125
Lloyds Banking Group	12/04/2022	08:17:36	GB0008706128	44.71	7.703	LSE	E09NmHdAJ5F	2001001125
Lloyds Banking Group	12/04/2022	08:18:07	GB0008706128	44.68	7.735	BATE	156728339140	2001001125
Lloyds Banking Group	12/04/2022	08:18:07	GB0008706128	44.68	1.988	BATE	156728339141	2001001125
Lloyds Banking Group	12/04/2022	08:18:07	GB0008706128	44.68	1.784	CHIX	2977838246531	2001001125
Lloyds Banking Group	12/04/2022	08:18:07	GB0008706128	44.68	3.712	CHIX	2977838246532	2001001125
Lloyds Banking Group	12/04/2022	08:18:07	GB0008706128	44.68	20.182	LSE	E09NmHdAJ5eD	2001001125
Lloyds Banking Group	12/04/2022	08:18:52	GB0008706128	44.57	11.371	LSE	E09NmHdANSe	2001001125
Lloyds Banking Group	12/04/2022	08:19:22	GB0008706128	44.63	4.660	CHIX	2977838246918	2001001125
Lloyds Banking Group	12/04/2022	08:19:22	GB0008706128	44.63	1.685	BATE	156728339354	2001001125
Lloyds Banking Group	12/04/2022	08:19:22	GB0008706128	44.63	1.393	LSE	E09NmHdAOzd	2001001125
Lloyds Banking Group	12/04/2022	08:19:22	GB0008706128	44.63	15.718	LSE	E09NmHdAOz9	2001001125
Lloyds Banking Group	12/04/2022	08:19:24	GB0008706128	44.62	4.708	CHIX	2977838246927	2001001125
Lloyds Banking Group	12/04/2022	08:19:24	GB0008706128	44.62	1.702	BATE	156728339357	2001001125
Lloyds Banking Group	12/04/2022	08:19:24	GB0008706128	44.62	17.287	LSE	E09NmHdAP45	2001001125
Lloyds Banking Group	12/04/2022	08:20:00	GB0008706128	44.62	4.065	CHIX	2977838247101	2001001125
Lloyds Banking Group	12/04/2022	08:20:00	GB0008706128	44.62	1.469	BATE	156728339445	2001001125
Lloyds Banking Group	12/04/2022	08:20:00	GB0008706128	44.62	14.922	LSE	E09NmHdAQYQ	2001001125
Lloyds Banking Group	12/04/2022	08:20:22	GB0008706128	44.70	15.162	LSE	E09NmHdASiU	2001001125
Lloyds Banking Group	12/04/2022	08:20:22	GB0008706128	44.70	5.623	LSE	E09NmHdASiZ	2001001125
Lloyds Banking Group	12/04/2022	08:20:22	GB0008706128	44.70	2.656	CHIX	2977838247365	2001001125
Lloyds Banking Group	12/04/2022	08:20:22	GB0008706128	44.70	914	LSE	E09NmHdASJ7	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.70	13.455	LSE	E09NmHdASPa	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.70	318	CHIX	2977838247371	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.70	1.508	BATE	156728339552	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.70	1.197	CHIX	2977838247372	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.70	946	LSE	E09NmHdASPm	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	15.069	LSE	E09NmHdASR5	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	15.237	LSE	E09NmHdASR7	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	4.104	CHIX	2977838247373	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	4.150	CHIX	2977838247374	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	1.484	BATE	156728339553	2001001125
Lloyds Banking Group	12/04/2022	08:20:23	GB0008706128	44.69	1.500	BATE	156728339554	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	16.738	LSE	E09NmHdAUHj	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	14.286	LSE	E09NmHdAUHl	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	14.279	LSE	E09NmHdAUHn	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	1.648	BATE	156728339636	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	4.559	CHIX	2977838247560	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	3.890	CHIX	2977838247561	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	3.889	CHIX	2977838247562	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	1.407	BATE	156728339637	2001001125
Lloyds Banking Group	12/04/2022	08:21:09	GB0008706128	44.73	1.406	BATE	156728339638	2001001125
Lloyds Banking Group	12/04/2022	08:21:47	GB0008706128	44.74	4.585	CHIX	2977838247785	2001001125
Lloyds Banking Group	12/04/2022	08:21:47	GB0008706128	44.74	16.835	LSE	E09NmHdAVgD	2001001125
Lloyds Banking Group	12/04/2022	08:21:47	GB0008706128	44.74	1.658	LSE	E09NmHdAVgA	2001001125
Lloyds Banking Group	12/04/2022	08:22:24	GB0008706128	44.72	14.781	LSE	E09NmHdAYS2	2001001125
Lloyds Banking Group	12/04/2022	08:22:24	GB0008706128	44.72	13.894	LSE	E09NmHdAYS4	2001001125
Lloyds Banking Group	12/04/2022	08:22:24	GB0008706128	44.72	1.342	CHIX	2977838247957	2001001125
Lloyds Banking Group	12/04/2022	08:23:04	GB0008706128	44.76	4.223	CHIX	2977838248132	2001001125
Lloyds Banking Group	12/04/2022	08:23:04	GB0008706128	44.76	15.506	LSE	E09NmHdA4a4B	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.84	4.660	CHIX	2977838248261	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.84	1.685	BATE	156728340024	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.84	10.196	LSE	E09NmHdA4aKe	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.84	17.112	LSE	E09NmHdA4aKg	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.83	17.679	LSE	E09NmHdA4aL0	2001001125
Lloyds Banking Group	12/04/2022	08:23:30	GB0008706128	44.83	6.556	LSE	E09NmHdA4aLr	2001001125
Lloyds Banking Group	12/04/2022	08:23:31	GB0008706128	44.82	12.477	LSE	E09NmHdA4aMn	2001001125
Lloyds Banking Group	12/04/2022	08:23:31	GB0008706128	44.82	8.201	LSE	E09NmHdA4aMp	2001001125
Lloyds Banking Group	12/04/2022	08:23:31	GB0008706128	44.82	8.201	LSE	E09NmHdA4aMe	2001001125
Lloyds Banking Group	12/04/2022	08:23:31	GB0008706128	44.82	4.276	LSE	E09NmHdA4aMi	2001001125
Lloyds Banking Group	12/04/2022	08:23:31	GB0008706128	44.82	5.395	LSE	E09NmHdA4aMm	2001001125
Lloyds Banking Group	12/04/2022	08:23:50	GB0008706128	44.80	450	LSE	E09NmHdA4abu6	2001001125
Lloyds Banking Group	12/04/2022	08:23:51	GB0008706128	44.80	7.429	LSE	E09NmHdA4abwX	2001001125
Lloyds Banking Group	12/04/2022	08:24:25	GB0008706128	44.82	2.464	CHIX	2977838248498	2001001125
Lloyds Banking Group	12/04/2022	08:24:25	GB0008706128	44.82	6.546	LSE	E09NmHdA4aDn	2001001125
Lloyds Banking Group	12/04/2022	08:24:25	GB0008706128	44.82	1.220	CHIX	2977838248506	2001001125
Lloyds Banking Group	12/04/2022	08:24:25	GB0008706128	44.82	1.332	BATE	156728340137	2001001125
Lloyds Banking Group	12/04/2022	08:24:25	GB0008706128	44.82	6.982	LSE	E09NmHdA4aOk	2001001125
Lloyds Banking Group	12/04/2022	08:25:22	GB0008706128	44.83	17.523	LSE	E09NmHdA4aGhI	2001001125
Lloyds Banking Group	12/04/2022	08:25:22	GB0008706128	44.83	4.772	CHIX	2977838248804	2001001125
Lloyds Banking Group	12/04/2022	08:25:22	GB0008706128	44.83	1.726	LSE	E09NmHdA4aGhX	2001001125
Lloyds Banking Group	12/04/2022	08:25:50	GB0008706128	44.91	7.235	LSE	E09NmHdA4aHqZ	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	5.563	BATE	156728340420	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	1.801	BATE	156728340423	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	12.199	LSE	E09NmHdA4aIc	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	3.245	LSE	E09NmHdA4aIf	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	12.199	LSE	E09NmHdA4aIH	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	3.245	LSE	E09NmHdA4aIP	2001001125
Lloyds Banking Group	12/04/2022	08:26:00	GB0008706128	44.93	1.109	LSE	E09NmHdA4aIV	2001001125
Lloyds Banking Group	12/04/2022	08:26:02	GB0008706128	44.92	18.602	LSE	E09NmHdA4aIsF	2001001125
Lloyds Banking Group	12/04/2022	08:26:31	GB0008706128	44.97	3.077	LSE	E09NmHdA4aKhe	2001001125
Lloyds Banking Group	12/04/2022	08:26:31	GB0008706128	44.97	25.033	LSE	E09NmHdA4aKhH	2001001125
Lloyds Banking Group	12/04/2022	08:26:32	GB0008706128	44.96	9.045	LSE	E09NmHdA4aKlo	2001001125
Lloyds Banking Group	12/04/2022	08:26:32	GB0008706128	44.96	19.435	LSE	E09NmHdA4aKlq	2001001125
Lloyds Banking Group	12/04/2022	08:26:32	GB0008706128	44.96	24.383	LSE	E09NmHdA4aKks	2001001125
Lloyds Banking Group	12/04/2022	08:26:39	GB0008706128	44.94	4.570	CHIX	2977838249307	2001001125

Lloyds Banking Group	12/04/2022	08:26:39	GB0008706128	44.94	10,056	CHIX	2977838249308	2001001125
Lloyds Banking Group	12/04/2022	08:27:11	GB0008706128	44.94	15,294	LSE	E09NmHdAmHP	2001001125
Lloyds Banking Group	12/04/2022	08:27:11	GB0008706128	44.94	102	LSE	E09NmHdAmHR	2001001125
Lloyds Banking Group	12/04/2022	08:27:11	GB0008706128	44.94	9,761	LSE	E09NmHdAmHT	2001001125
Lloyds Banking Group	12/04/2022	08:27:11	GB0008706128	44.94	4,193	CHIX	2977838249478	2001001125
Lloyds Banking Group	12/04/2022	08:27:11	GB0008706128	44.94	1,516	BATE	156728340622	2001001125
Lloyds Banking Group	12/04/2022	08:27:27	GB0008706128	44.91	13,364	LSE	E09NmHdAm71	2001001125
Lloyds Banking Group	12/04/2022	08:28:29	GB0008706128	44.85	6,604	LSE	E09NmHdApsa	2001001125
Lloyds Banking Group	12/04/2022	08:28:29	GB0008706128	44.85	6,604	LSE	E09NmHdApsl	2001001125
Lloyds Banking Group	12/04/2022	08:28:30	GB0008706128	44.85	1,332	BATE	156728340798	2001001125
Lloyds Banking Group	12/04/2022	08:28:30	GB0008706128	44.85	3,683	CHIX	2977838249894	2001001125
Lloyds Banking Group	12/04/2022	08:28:30	GB0008706128	44.85	316	LSE	E09NmHdAplU	2001001125
Lloyds Banking Group	12/04/2022	08:28:48	GB0008706128	44.86	1,400	BATE	156728340837	2001001125
Lloyds Banking Group	12/04/2022	08:28:48	GB0008706128	44.86	3,872	CHIX	2977838249997	2001001125
Lloyds Banking Group	12/04/2022	08:28:48	GB0008706128	44.86	8,728	LSE	E09NmHdAqwn	2001001125
Lloyds Banking Group	12/04/2022	08:28:48	GB0008706128	44.86	5,488	LSE	E09NmHdAqwg	2001001125
Lloyds Banking Group	12/04/2022	08:28:53	GB0008706128	44.85	15,956	LSE	E09NmHdAaBQ	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	4,039	CHIX	2977838250016	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	3,075	CHIX	2977838250017	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	1,014	CHIX	2977838250018	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	1,479	BATE	156728340844	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	1,461	BATE	156728340845	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	14,832	LSE	E09NmHdAaBx	2001001125
Lloyds Banking Group	12/04/2022	08:28:54	GB0008706128	44.84	15,014	LSE	E09NmHdAaBz	2001001125
Lloyds Banking Group	12/04/2022	08:29:00	GB0008706128	44.83	16,793	LSE	E09NmHdAaBb	2001001125
Lloyds Banking Group	12/04/2022	08:29:00	GB0008706128	44.83	4,573	CHIX	2977838250043	2001001125
Lloyds Banking Group	12/04/2022	08:29:00	GB0008706128	44.83	1,654	TURQUOISE	E09NlWXBaCH	2001001125
Lloyds Banking Group	12/04/2022	08:29:05	GB0008706128	44.79	9,309	LSE	E09NmHdAaJc	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.76	10,789	BATE	156728340998	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.76	1,522	BATE	156728340999	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.76	4,209	CHIX	2977838250357	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.76	15,455	LSE	E09NmHdAaBQ	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.75	21	BATE	156728341001	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.75	4,003	CHIX	2977838250364	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.75	1,427	BATE	156728341002	2001001125
Lloyds Banking Group	12/04/2022	08:30:02	GB0008706128	44.75	14,700	LSE	E09NmHdAaBc	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.67	1,494	BATE	156728341238	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	2,028	BATE	156728341234	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	1,417	BATE	156728341235	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	362	CHIX	2977838250881	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	20,593	LSE	E09NmHdAaYc	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	14,394	LSE	E09NmHdAaYd	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	5,247	CHIX	2977838250882	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.68	3,921	CHIX	2977838250886	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.67	4,131	CHIX	2977838250889	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.67	8,174	LSE	E09NmHdAaYm0	2001001125
Lloyds Banking Group	12/04/2022	08:31:21	GB0008706128	44.67	6,994	LSE	E09NmHdAaYm5	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	14,697	LSE	E09NmHdB10M	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	4,002	CHIX	2977838251157	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	1,348	BATE	156728341369	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	3,728	CHIX	2977838251158	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	10,272	LSE	E09NmHdB10m	2001001125
Lloyds Banking Group	12/04/2022	08:32:04	GB0008706128	44.67	3,417	LSE	E09NmHdB10p	2001001125
Lloyds Banking Group	12/04/2022	08:32:25	GB0008706128	44.63	10,713	LSE	E09NmHdB1s0	2001001125
Lloyds Banking Group	12/04/2022	08:32:25	GB0008706128	44.63	3,247	LSE	E09NmHdB1s7	2001001125
Lloyds Banking Group	12/04/2022	08:32:25	GB0008706128	44.63	17,046	LSE	E09NmHdB1s9	2001001125
Lloyds Banking Group	12/04/2022	08:33:25	GB0008706128	44.63	1,239	BATE	156728341654	2001001125
Lloyds Banking Group	12/04/2022	08:33:25	GB0008706128	44.63	3,428	CHIX	2977838251754	2001001125
Lloyds Banking Group	12/04/2022	08:33:25	GB0008706128	44.63	12,586	LSE	E09NmHdB5SL	2001001125
Lloyds Banking Group	12/04/2022	08:33:25	GB0008706128	44.63	8,456	LSE	E09NmHdB5SN	2001001125
Lloyds Banking Group	12/04/2022	08:34:21	GB0008706128	44.63	13,714	LSE	E09NmHdB7yO	2001001125
Lloyds Banking Group	12/04/2022	08:34:21	GB0008706128	44.63	13,714	LSE	E09NmHdB7yO	2001001125
Lloyds Banking Group	12/04/2022	08:34:23	GB0008706128	44.63	16,967	LSE	E09NmHdB8Aa	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	12,609	LSE	E09NmHdB8Bl	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	15,093	LSE	E09NmHdB8Bf	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.63	8,455	BATE	156728341796	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	3,433	CHIX	2977838252039	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	4,111	CHIX	2977838252040	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	1,242	BATE	156728341797	2001001125
Lloyds Banking Group	12/04/2022	08:34:26	GB0008706128	44.62	1,486	BATE	156728341798	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	1,399	BATE	156728341931	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	3,869	CHIX	2977838252312	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	13,335	LSE	E09NmHdB8Agj	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	14,208	LSE	E09NmHdB8Agl	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	16,254	LSE	E09NmHdB8Air	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	804	LSE	E09NmHdB8Ait	2001001125
Lloyds Banking Group	12/04/2022	08:35:32	GB0008706128	44.61	14,988	LSE	E09NmHdB8Aiw	2001001125
Lloyds Banking Group	12/04/2022	08:36:26	GB0008706128	44.53	11,282	LSE	E09NmHdB8CjG	2001001125
Lloyds Banking Group	12/04/2022	08:36:26	GB0008706128	44.53	14,345	LSE	E09NmHdB8Cis	2001001125
Lloyds Banking Group	12/04/2022	08:36:26	GB0008706128	44.53	16,006	LSE	E09NmHdB8Ciu	2001001125
Lloyds Banking Group	12/04/2022	08:36:26	GB0008706128	44.53	5,320	LSE	E09NmHdB8CjG	2001001125
Lloyds Banking Group	12/04/2022	08:36:45	GB0008706128	44.49	234	LSE	E09NmHdB8Dql	2001001125
Lloyds Banking Group	12/04/2022	08:36:45	GB0008706128	44.49	59	CHIX	2977838252702	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	13,672	LSE	E09NmHdB8Fkv	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	13,872	LSE	E09NmHdB8Fkx	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	14,129	LSE	E09NmHdB8Fkz	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	734	CHIX	2977838252874	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	2,015	CHIX	2977838252875	2001001125
Lloyds Banking Group	12/04/2022	08:37:24	GB0008706128	44.47	2,490	LSE	E09NmHdB8FLz	2001001125
Lloyds Banking Group	12/04/2022	08:37:44	GB0008706128	44.46	14,725	LSE	E09NmHdB8G9o	2001001125
Lloyds Banking Group	12/04/2022	08:37:44	GB0008706128	44.46	1,450	BATE	156728342296	2001001125
Lloyds Banking Group	12/04/2022	08:37:44	GB0008706128	44.46	4,011	CHIX	2977838252987	2001001125
Lloyds Banking Group	12/04/2022	08:37:58	GB0008706128	44.44	10,507	LSE	E09NmHdB8Gsc	2001001125
Lloyds Banking Group	12/04/2022	08:37:58	GB0008706128	44.44	5,318	LSE	E09NmHdB8GIA	2001001125
Lloyds Banking Group	12/04/2022	08:39:13	GB0008706128	44.49	3,499	CHIX	2977838253456	2001001125
Lloyds Banking Group	12/04/2022	08:39:13	GB0008706128	44.49	1,265	LSE	156728342472	2001001125
Lloyds Banking Group	12/04/2022	08:39:13	GB0008706128	44.49	12,849	BATE	E09NmHdB8Jev	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47	11,813	LSE	E09NmHdB8Jnu	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47	5,105	LSE	E09NmHdB8Jnw	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47	3,179	LSE	E09NmHdB8Jog	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47	4,289	LSE	E09NmHdB8Joj	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47	3,111	LSE	E09NmHdB8Jol	2001001125

Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47		3,734	LSE	E09NmHdBJoQ	2001001125
Lloyds Banking Group	12/04/2022	08:39:16	GB0008706128	44.47		12,196	LSE	E09NmHdBJoS	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		347	TURQUOISE	E09NmWXCa3y	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		6,724	LSE	E09NmHdBLD7	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		10,261	LSE	E09NmHdBIDA	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		2,797	TURQUOISE	E09NmWCq41	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		681	TURQUOISE	E09NmWCq47	2001001125
Lloyds Banking Group	12/04/2022	08:39:44	GB0008706128	44.42		2,500	TURQUOISE	E09NmWCq4W	2001001125
Lloyds Banking Group	12/04/2022	08:39:45	GB0008706128	44.42		309	LSE	E09NmHdBFGj	2001001125
Lloyds Banking Group	12/04/2022	08:40:14	GB0008706128	44.42		8,345	LSE	E09NmHdBMHF	2001001125
Lloyds Banking Group	12/04/2022	08:40:14	GB0008706128	44.41		6,258	LSE	E09NmHdBMM5	2001001125
Lloyds Banking Group	12/04/2022	08:40:14	GB0008706128	44.41		10,366	LSE	E09NmHdBMMF	2001001125
Lloyds Banking Group	12/04/2022	08:40:14	GB0008706128	44.41		15,139	LSE	E09NmHdBMMH	2001001125
Lloyds Banking Group	12/04/2022	08:40:58	GB0008706128	44.45		12,189	CHIX	2977838253851	2001001125
Lloyds Banking Group	12/04/2022	08:40:58	GB0008706128	44.45		1,811	CHIX	2977838253852	2001001125
Lloyds Banking Group	12/04/2022	08:40:58	GB0008706128	44.45		14,590	CHIX	2977838253853	2001001125
Lloyds Banking Group	12/04/2022	08:40:58	GB0008706128	44.45		16,712	LSE	E09NmHdBNGx	2001001125
Lloyds Banking Group	12/04/2022	08:40:58	GB0008706128	44.45		134	CHIX	2977838253854	2001001125
Lloyds Banking Group	12/04/2022	08:42:08	GB0008706128	44.44		13,118	LSE	E09NmHdBQzX	2001001125
Lloyds Banking Group	12/04/2022	08:42:08	GB0008706128	44.44		3,605	LSE	E09NmHdBQzr	2001001125
Lloyds Banking Group	12/04/2022	08:42:42	GB0008706128	44.47		3,488	CHIX	2977838254494	2001001125
Lloyds Banking Group	12/04/2022	08:42:42	GB0008706128	44.47		1,261	BATE	156728342988	2001001125
Lloyds Banking Group	12/04/2022	08:42:42	GB0008706128	44.46		3,470	CHIX	2977838254495	2001001125
Lloyds Banking Group	12/04/2022	08:42:42	GB0008706128	44.47		12,806	LSE	E09NmHdBStq	2001001125
Lloyds Banking Group	12/04/2022	08:42:42	GB0008706128	44.46		1,092	CHIX	2977838254496	2001001125
Lloyds Banking Group	12/04/2022	08:42:59	GB0008706128	44.48		2,208	LSE	E09NmHdBStw	2001001125
Lloyds Banking Group	12/04/2022	08:42:59	GB0008706128	44.48		10,771	LSE	E09NmHdBSty	2001001125
Lloyds Banking Group	12/04/2022	08:42:59	GB0008706128	44.48		2,208	LSE	E09NmHdBStv3	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		10,371	LSE	E09NmHdBStzR	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		5,063	LSE	E09NmHdBStzY	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		504	LSE	E09NmHdBStze	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		14,000	LSE	E09NmHdBSt0A	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		993	LSE	E09NmHdBSt0E	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		8,860	LSE	E09NmHdBSt0G	2001001125
Lloyds Banking Group	12/04/2022	08:43:02	GB0008706128	44.47		16,744	LSE	E09NmHdBSt0I	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		1,275	BATE	156728343132	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		1,332	BATE	156728343133	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		3,527	CHIX	2977838254827	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		3,683	CHIX	2977838254828	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		8,608	LSE	E09NmHdBStUa	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		9,046	LSE	E09NmHdBStUXW	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		12,948	LSE	E09NmHdBStUXY	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		2,640	LSE	E09NmHdBStUXh	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		1,623	LSE	E09NmHdBStUXj	2001001125
Lloyds Banking Group	12/04/2022	08:43:51	GB0008706128	44.47		652	LSE	E09NmHdBStUXo	2001001125
Lloyds Banking Group	12/04/2022	08:44:07	GB0008706128	44.51		8,692	LSE	E09NmHdBStV0G	2001001125
Lloyds Banking Group	12/04/2022	08:44:21	GB0008706128	44.48		6,604	CHIX	2977838254975	2001001125
Lloyds Banking Group	12/04/2022	08:44:21	GB0008706128	44.48		3,198	CHIX	2977838254976	2001001125
Lloyds Banking Group	12/04/2022	08:45:31	GB0008706128	44.48		9,543	LSE	E09NmHdBStXw9	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		16,963	LSE	E09NmHdBStY5B	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		10,926	LSE	E09NmHdBStY5j	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		1,680	LSE	E09NmHdBStY5I	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		3,314	BATE	156728343378	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		3,343	CHIX	2977838255310	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		90	CHIX	2977838255311	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		13,558	BATE	156728343379	2001001125
Lloyds Banking Group	12/04/2022	08:45:33	GB0008706128	44.46		1,241	BATE	156728343380	2001001125
Lloyds Banking Group	12/04/2022	08:45:52	GB0008706128	44.46		6,073	LSE	E09NmHdBStYtz	2001001125
Lloyds Banking Group	12/04/2022	08:46:05	GB0008706128	44.46		16,197	LSE	E09NmHdBStZyR	2001001125
Lloyds Banking Group	12/04/2022	08:46:44	GB0008706128	44.45		14,934	BATE	156728343610	2001001125
Lloyds Banking Group	12/04/2022	08:46:44	GB0008706128	44.45		15,759	LSE	E09NmHdBStQ9	2001001125
Lloyds Banking Group	12/04/2022	08:46:44	GB0008706128	44.45		6,393	LSE	E09NmHdBStQB8	2001001125
Lloyds Banking Group	12/04/2022	08:46:44	GB0008706128	44.45		4,207	LSE	E09NmHdBStBR2	2001001125
Lloyds Banking Group	12/04/2022	08:46:44	GB0008706128	44.45		4,454	LSE	E09NmHdBStBR4	2001001125
Lloyds Banking Group	12/04/2022	08:47:45	GB0008706128	44.48		9,543	LSE	E09NmHdBStdg3	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		4,092	LSE	E09NmHdBStE5a	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		2,582	LSE	E09NmHdBStE5c	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		6,205	LSE	E09NmHdBStE5e	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		12,861	LSE	E09NmHdBStE5g	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		16,843	LSE	E09NmHdBStE5i	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		3,503	CHIX	2977838256220	2001001125
Lloyds Banking Group	12/04/2022	08:48:03	GB0008706128	44.47		1,266	BATE	156728343805	2001001125
Lloyds Banking Group	12/04/2022	08:48:27	GB0008706128	44.44		15,129	LSE	E09NmHdBStEvW	2001001125
Lloyds Banking Group	12/04/2022	08:48:27	GB0008706128	44.44		15,084	LSE	E09NmHdBStEvY	2001001125
Lloyds Banking Group	12/04/2022	08:48:37	GB0008706128	44.42		4,838	CHIX	2977838256363	2001001125
Lloyds Banking Group	12/04/2022	08:48:48	GB0008706128	44.43		11,111	LSE	E09NmHdBStBn	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		3,984	CHIX	2977838256660	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		113	CHIX	2977838256661	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		4,201	CHIX	2977838256664	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		1,560	BATE	156728344016	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		1,314	LSE	E09NmHdBStWp	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		9,074	LSE	E09NmHdBStWpR	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		4,926	LSE	E09NmHdBStWpT	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		10,915	LSE	E09NmHdBStWpC	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		14,225	LSE	E09NmHdBStWpE	2001001125
Lloyds Banking Group	12/04/2022	08:49:39	GB0008706128	44.42		1,842	LSE	E09NmHdBStWpH	2001001125
Lloyds Banking Group	12/04/2022	08:49:52	GB0008706128	44.43		12,093	LSE	E09NmHdBStI0A	2001001125
Lloyds Banking Group	12/04/2022	08:50:02	GB0008706128	44.41		3,921	LSE	E09NmHdBStIYH	2001001125
Lloyds Banking Group	12/04/2022	08:50:02	GB0008706128	44.41		8,568	LSE	E09NmHdBStIYN	2001001125
Lloyds Banking Group	12/04/2022	08:50:15	GB0008706128	44.41		9,982	LSE	E09NmHdBStI62	2001001125
Lloyds Banking Group	12/04/2022	08:51:21	GB0008706128	44.41		11,816	LSE	E09NmHdBStIq1	2001001125
Lloyds Banking Group	12/04/2022	08:51:21	GB0008706128	44.41		12,335	LSE	E09NmHdBStIq3	2001001125
Lloyds Banking Group	12/04/2022	08:51:21	GB0008706128	44.41		4,766	LSE	E09NmHdBStIq5	2001001125
Lloyds Banking Group	12/04/2022	08:51:21	GB0008706128	44.41		16,507	LSE	E09NmHdBStIq7	2001001125
Lloyds Banking Group	12/04/2022	08:51:21	GB0008706128	44.41		16,519	CHIX	2977838257104	2001001125
Lloyds Banking Group	12/04/2022	08:51:25	GB0008706128	44.41		9,749	LSE	E09NmHdBStIqk	2001001125
Lloyds Banking Group	12/04/2022	08:51:37	GB0008706128	44.38		9,749	CHIX	2977838257167	2001001125
Lloyds Banking Group	12/04/2022	08:51:45	GB0008706128	44.37		11,592	LSE	E09NmHdBStIq6	2001001125
Lloyds Banking Group	12/04/2022	08:52:28	GB0008706128	44.37		1,264	BATE	156728344391	2001001125
Lloyds Banking Group	12/04/2022	08:52:28	GB0008706128	44.37		7,447	CHIX	2977838257467	2001001125
Lloyds Banking Group	12/04/2022	08:52:28	GB0008706128	44.37		3,497	CHIX	2977838257468	2001001125
Lloyds Banking Group	12/04/2022	08:52:28	GB0008706128	44.37		11,362	LSE	E09NmHdBStIXD	2001001125

Lloyds Banking Group	12/04/2022	08:52:28	GB0008706128	44.37	1,476	LSE	E09NmHdBnXF	2001001125
Lloyds Banking Group	12/04/2022	08:52:44	GB0008706128	44.37	4,657	CHIX	2977838257560	2001001125
Lloyds Banking Group	12/04/2022	08:52:44	GB0008706128	44.37	11,602	CHIX	2977838257561	2001001125
Lloyds Banking Group	12/04/2022	08:53:44	GB0008706128	44.43	3,903	CHIX	2977838257846	2001001125
Lloyds Banking Group	12/04/2022	08:53:44	GB0008706128	44.43	1,411	BATE	156728344546	2001001125
Lloyds Banking Group	12/04/2022	08:53:44	GB0008706128	44.43	11,065	LSE	E09NmHdBq5	2001001125
Lloyds Banking Group	12/04/2022	08:53:44	GB0008706128	44.43	3,267	LSE	E09NmHdBqG	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.51	28,035	LSE	E09NmHdBsY	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	644	LSE	E09NmHdBsT4	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	13,024	LSE	E09NmHdBsTK	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	1,676	BATE	156728344661	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	2,023	BATE	156728344662	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	1,919	LSE	E09NmHdBsUI	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	14,000	LSE	E09NmHdBsUM	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	1,096	LSE	E09NmHdBsUP	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	8,434	LSE	E09NmHdBsUR	2001001125
Lloyds Banking Group	12/04/2022	08:54:20	GB0008706128	44.50	12,106	LSE	E09NmHdBsUY	2001001125
Lloyds Banking Group	12/04/2022	08:54:39	GB0008706128	44.49	8,505	LSE	E09NmHdBsM9	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	3,881	CHIX	2977838258343	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	3,666	CHIX	2977838258344	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	11,407	LSE	E09NmHdBvPq	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	1,403	BATE	156728344820	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	1,326	BATE	156728344821	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	1,026	LSE	E09NmHdBvPt	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	3,973	LSE	E09NmHdBvPv	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	10,278	LSE	E09NmHdBvPx	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	6,602	LSE	E09NmHdBvPz	2001001125
Lloyds Banking Group	12/04/2022	08:55:32	GB0008706128	44.51	8,860	LSE	E09NmHdBvQ2	2001001125
Lloyds Banking Group	12/04/2022	08:56:02	GB0008706128	44.55	3	CHIX	2977838258433	2001001125
Lloyds Banking Group	12/04/2022	08:56:03	GB0008706128	44.55	16,889	CHIX	2977838258442	2001001125
Lloyds Banking Group	12/04/2022	08:56:03	GB0008706128	44.55	11,017	LSE	E09NmHdBwT	2001001125
Lloyds Banking Group	12/04/2022	08:56:54	GB0008706128	44.55	1,664	BATE	156728344974	2001001125
Lloyds Banking Group	12/04/2022	08:56:54	GB0008706128	44.55	1,647	BATE	156728344975	2001001125
Lloyds Banking Group	12/04/2022	08:56:54	GB0008706128	44.55	304	LSE	E09NmHdBvYc	2001001125
Lloyds Banking Group	12/04/2022	08:57:32	GB0008706128	44.58	14,000	LSE	E09NmHdBzCa	2001001125
Lloyds Banking Group	12/04/2022	08:57:32	GB0008706128	44.58	11,858	LSE	E09NmHdBzOd	2001001125
Lloyds Banking Group	12/04/2022	08:58:00	GB0008706128	44.60	2,943	LSE	E09NmHdCCw	2001001125
Lloyds Banking Group	12/04/2022	08:58:00	GB0008706128	44.60	4,501	LSE	E09NmHdCCy	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	7,790	BATE	156728345173	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	1,798	BATE	156728345175	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	4,972	CHIX	2977838258979	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	5,349	LSE	E09NmHdCOVS	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	3,080	LSE	E09NmHdCOVU	2001001125
Lloyds Banking Group	12/04/2022	08:58:14	GB0008706128	44.62	9,828	LSE	E09NmHdCOVg	2001001125
Lloyds Banking Group	12/04/2022	08:58:44	GB0008706128	44.61	2,209	LSE	E09NmHdC19q	2001001125
Lloyds Banking Group	12/04/2022	08:58:55	GB0008706128	44.62	1,121	LSE	E09NmHdC1ei	2001001125
Lloyds Banking Group	12/04/2022	08:58:56	GB0008706128	44.62	5,603	LSE	E09NmHdC1h9	2001001125
Lloyds Banking Group	12/04/2022	08:58:56	GB0008706128	44.62	9,488	LSE	E09NmHdC1hE	2001001125
Lloyds Banking Group	12/04/2022	08:59:05	GB0008706128	44.62	8,152	CHIX	2977838259140	2001001125
Lloyds Banking Group	12/04/2022	08:59:11	GB0008706128	44.61	3,672	CHIX	2977838259166	2001001125
Lloyds Banking Group	12/04/2022	08:59:11	GB0008706128	44.61	3,672	CHIX	2977838259169	2001001125
Lloyds Banking Group	12/04/2022	08:59:11	GB0008706128	44.61	13,483	LSE	E09NmHdC24e	2001001125
Lloyds Banking Group	12/04/2022	08:59:11	GB0008706128	44.61	9,887	LSE	E09NmHdC24x	2001001125
Lloyds Banking Group	12/04/2022	08:59:11	GB0008706128	44.61	12,315	LSE	E09NmHdC25O	2001001125
Lloyds Banking Group	12/04/2022	08:59:13	GB0008706128	44.60	2,646	CHIX	2977838259184	2001001125
Lloyds Banking Group	12/04/2022	08:59:13	GB0008706128	44.60	5,745	BATE	156728345262	2001001125
Lloyds Banking Group	12/04/2022	08:59:13	GB0008706128	44.60	2,628	BATE	156728345263	2001001125
Lloyds Banking Group	12/04/2022	08:59:13	GB0008706128	44.60	9,713	LSE	E09NmHdC29o	2001001125
Lloyds Banking Group	12/04/2022	08:59:13	GB0008706128	44.60	6,744	LSE	E09NmHdC29K	2001001125
Lloyds Banking Group	12/04/2022	09:00:11	GB0008706128	44.63	18,293	LSE	E09NmHdC4FO	2001001125
Lloyds Banking Group	12/04/2022	09:00:11	GB0008706128	44.63	9,442	LSE	E09NmHdC4FQ	2001001125
Lloyds Banking Group	12/04/2022	09:00:11	GB0008706128	44.63	19,005	LSE	E09NmHdC4FS	2001001125
Lloyds Banking Group	12/04/2022	09:00:11	GB0008706128	44.63	16,316	LSE	E09NmHdC4FU	2001001125
Lloyds Banking Group	12/04/2022	09:00:22	GB0008706128	44.61	9,066	LSE	E09NmHdC4i9	2001001125
Lloyds Banking Group	12/04/2022	09:01:02	GB0008706128	44.62	866	BATE	156728345571	2001001125
Lloyds Banking Group	12/04/2022	09:01:32	GB0008706128	44.64	11,388	LSE	E09NmHdCB8d	2001001125
Lloyds Banking Group	12/04/2022	09:01:33	GB0008706128	44.63	6,604	LSE	E09NmHdCB8N	2001001125
Lloyds Banking Group	12/04/2022	09:01:51	GB0008706128	44.61	1,401	BATE	156728345676	2001001125
Lloyds Banking Group	12/04/2022	09:01:51	GB0008706128	44.61	3,876	CHIX	2977838259989	2001001125
Lloyds Banking Group	12/04/2022	09:01:51	GB0008706128	44.61	8,723	LSE	E09NmHdCB8i	2001001125
Lloyds Banking Group	12/04/2022	09:01:51	GB0008706128	44.61	5,509	LSE	E09NmHdCB8F	2001001125
Lloyds Banking Group	12/04/2022	09:01:53	GB0008706128	44.60	16,187	LSE	E09NmHdCB8l	2001001125
Lloyds Banking Group	12/04/2022	09:01:53	GB0008706128	44.60	12,794	LSE	E09NmHdCB8K	2001001125
Lloyds Banking Group	12/04/2022	09:02:01	GB0008706128	44.58	16,462	LSE	E09NmHdCB8u	2001001125
Lloyds Banking Group	12/04/2022	09:03:00	GB0008706128	44.62	8,880	CHIX	2977838260306	2001001125
Lloyds Banking Group	12/04/2022	09:03:00	GB0008706128	44.62	16,465	CHIX	2977838260307	2001001125
Lloyds Banking Group	12/04/2022	09:03:00	GB0008706128	44.62	15,830	CHIX	2977838260308	2001001125
Lloyds Banking Group	12/04/2022	09:03:14	GB0008706128	44.61	16,109	LSE	E09NmHdCBWi	2001001125
Lloyds Banking Group	12/04/2022	09:03:28	GB0008706128	44.61	16,681	LSE	E09NmHdCBvl	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	14,001	LSE	E09NmHdCDZt	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	13,335	LSE	E09NmHdCDZv	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	3,813	CHIX	2977838260830	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	3,632	CHIX	2977838260831	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	3,267	BATE	156728346007	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	1,804	BATE	156728346008	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	277	BATE	156728346009	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	1,534	BATE	156728346010	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	3,445	BATE	156728346011	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	1,379	LSE	E09NmHdCDaE	2001001125
Lloyds Banking Group	12/04/2022	09:04:17	GB0008706128	44.62	1,313	LSE	E09NmHdCDaG	2001001125
Lloyds Banking Group	12/04/2022	09:04:52	GB0008706128	44.59	10,636	CHIX	2977838260994	2001001125
Lloyds Banking Group	12/04/2022	09:04:52	GB0008706128	44.59	1,793	LSE	E09NmHdCEJo	2001001125
Lloyds Banking Group	12/04/2022	09:04:52	GB0008706128	44.59	13,429	LSE	E09NmHdCEJq	2001001125
Lloyds Banking Group	12/04/2022	09:06:23	GB0008706128	44.64	7,619	LSE	E09NmHdCIAZ	2001001125
Lloyds Banking Group	12/04/2022	09:06:29	GB0008706128	44.63	12,373	LSE	E09NmHdCihF	2001001125
Lloyds Banking Group	12/04/2022	09:06:30	GB0008706128	44.63	5,303	LSE	E09NmHdCIN3	2001001125
Lloyds Banking Group	12/04/2022	09:06:30	GB0008706128	44.63	4,814	CHIX	2977838261742	2001001125
Lloyds Banking Group	12/04/2022	09:06:30	GB0008706128	44.63	1,741	BATE	156728346366	2001001125
Lloyds Banking Group	12/04/2022	09:06:31	GB0008706128	44.63	15,466	LSE	E09NmHdCIVk	2001001125
Lloyds Banking Group	12/04/2022	09:06:33	GB0008706128	44.61	16,156	LSE	E09NmHdCIdU	2001001125
Lloyds Banking Group	12/04/2022	09:06:33	GB0008706128	44.61	3,212	LSE	E09NmHdCIdW	2001001125
Lloyds Banking Group	12/04/2022	09:06:33	GB0008706128	44.61	11,340	LSE	E09NmHdCIdY	2001001125

Lloyds Banking Group	12/04/2022	09:06:33	GB0008706128	44.61	5,991	LSE	E09NmHdCltd	2001001125
Lloyds Banking Group	12/04/2022	09:07:45	GB0008706128	44.61	10,046	LSE	E09NmHdCL2U	2001001125
Lloyds Banking Group	12/04/2022	09:08:16	GB0008706128	44.63	3	LSE	E09NmHdCLk6	2001001125
Lloyds Banking Group	12/04/2022	09:08:27	GB0008706128	44.64	14,605	LSE	E09NmHdCM1W	2001001125
Lloyds Banking Group	12/04/2022	09:08:32	GB0008706128	44.66	9,157	CHIX	2977838262372	2001001125
Lloyds Banking Group	12/04/2022	09:08:33	GB0008706128	44.66	33,623	LSE	E09NmHdCMLu	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.67	14,120	LSE	E09NmHdCMzz	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	13,860	LSE	E09NmHdCN0R	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	14,035	LSE	E09NmHdCN0T	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	12,041	CHIX	2977838262516	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	1,151	CHIX	2977838262517	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	3,823	CHIX	2977838262518	2001001125
Lloyds Banking Group	12/04/2022	09:09:02	GB0008706128	44.66	1,382	BATE	156728346716	2001001125
Lloyds Banking Group	12/04/2022	09:09:06	GB0008706128	44.64	8,996	LSE	E09NmHdCNAO	2001001125
Lloyds Banking Group	12/04/2022	09:09:29	GB0008706128	44.63	8,767	CHIX	2977838262589	2001001125
Lloyds Banking Group	12/04/2022	09:10:34	GB0008706128	44.66	17,223	LSE	E09NmHdCO6h	2001001125
Lloyds Banking Group	12/04/2022	09:10:34	GB0008706128	44.66	16,050	LSE	E09NmHdCQ8p	2001001125
Lloyds Banking Group	12/04/2022	09:10:34	GB0008706128	44.66	14,011	LSE	E09NmHdCQ8r	2001001125
Lloyds Banking Group	12/04/2022	09:11:29	GB0008706128	44.65	6,604	LSE	E09NmHdCRxO	2001001125
Lloyds Banking Group	12/04/2022	09:11:29	GB0008706128	44.65	6,964	LSE	E09NmHdCRxQ	2001001125
Lloyds Banking Group	12/04/2022	09:11:29	GB0008706128	44.65	1,941	LSE	E09NmHdCRxS	2001001125
Lloyds Banking Group	12/04/2022	09:11:30	GB0008706128	44.64	14,852	LSE	E09NmHdCRzS	2001001125
Lloyds Banking Group	12/04/2022	09:11:30	GB0008706128	44.64	16,326	CHIX	2977838263139	2001001125
Lloyds Banking Group	12/04/2022	09:11:30	GB0008706128	44.64	13,680	LSE	E09NmHdCRzK	2001001125
Lloyds Banking Group	12/04/2022	09:11:30	GB0008706128	44.64	2,255	LSE	E09NmHdCRzr	2001001125
Lloyds Banking Group	12/04/2022	09:12:28	GB0008706128	44.59	14,909	LSE	E09NmHdCTok	2001001125
Lloyds Banking Group	12/04/2022	09:12:28	GB0008706128	44.59	16,860	LSE	E09NmHdCTom	2001001125
Lloyds Banking Group	12/04/2022	09:13:38	GB0008706128	44.63	5,168	LSE	E09NmHdCVMF	2001001125
Lloyds Banking Group	12/04/2022	09:13:38	GB0008706128	44.63	8,635	LSE	E09NmHdCVMH	2001001125
Lloyds Banking Group	12/04/2022	09:13:47	GB0008706128	44.62	1,542	CHIX	2977838263685	2001001125
Lloyds Banking Group	12/04/2022	09:13:47	GB0008706128	44.62	3,263	CHIX	2977838263686	2001001125
Lloyds Banking Group	12/04/2022	09:13:47	GB0008706128	44.62	8,426	CHIX	2977838263687	2001001125
Lloyds Banking Group	12/04/2022	09:13:47	GB0008706128	44.62	1,329	LSE	E09NmHdCVJD	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	14,667	LSE	E09NmHdCVxF	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	2,486	LSE	E09NmHdCVxH	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	315	LSE	E09NmHdCVxK	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	8,608	LSE	E09NmHdCVxM	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	2,386	LSE	E09NmHdCVxP	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	12,297	LSE	E09NmHdCVxR	2001001125
Lloyds Banking Group	12/04/2022	09:13:53	GB0008706128	44.61	2,171	LSE	E09NmHdCVxT	2001001125
Lloyds Banking Group	12/04/2022	09:14:22	GB0008706128	44.67	14,173	LSE	E09NmHdCWyJ	2001001125
Lloyds Banking Group	12/04/2022	09:14:22	GB0008706128	44.67	13,234	CHIX	2977838263912	2001001125
Lloyds Banking Group	12/04/2022	09:15:30	GB0008706128	44.66	1,677	BATE	156728347500	2001001125
Lloyds Banking Group	12/04/2022	09:15:30	GB0008706128	44.66	17,024	LSE	E09NmHdCZVL6	2001001125
Lloyds Banking Group	12/04/2022	09:16:08	GB0008706128	44.68	1,283	TURQUOISE	E09NlWvXF53S	2001001125
Lloyds Banking Group	12/04/2022	09:16:08	GB0008706128	44.68	760	TURQUOISE	E09NlWvXF53S8	2001001125
Lloyds Banking Group	12/04/2022	09:16:08	GB0008706128	44.68	2,648	TURQUOISE	E09NlWvXFS3A	2001001125
Lloyds Banking Group	12/04/2022	09:16:11	GB0008706128	44.66	6,604	LSE	E09NmHdCZJh	2001001125
Lloyds Banking Group	12/04/2022	09:16:13	GB0008706128	44.66	3,564	LSE	E09NmHdCZKz	2001001125
Lloyds Banking Group	12/04/2022	09:16:13	GB0008706128	44.66	7,742	LSE	E09NmHdCZL1	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.68	6,568	LSE	E09NmHdCZqW	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.68	12,929	LSE	E09NmHdCZqY	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.67	5,125	LSE	E09NmHdCZsV	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.67	9,363	LSE	E09NmHdCZsX	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.67	15,223	LSE	E09NmHdCZsZ	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.67	3,945	CHIX	2977838264334	2001001125
Lloyds Banking Group	12/04/2022	09:16:28	GB0008706128	44.67	4,145	CHIX	2977838264335	2001001125
Lloyds Banking Group	12/04/2022	09:17:47	GB0008706128	44.66	1,203	LSE	E09NmHdCbZf	2001001125
Lloyds Banking Group	12/04/2022	09:17:47	GB0008706128	44.66	3,362	LSE	E09NmHdCbZh	2001001125
Lloyds Banking Group	12/04/2022	09:17:54	GB0008706128	44.64	16,516	LSE	E09NmHdCbZv	2001001125
Lloyds Banking Group	12/04/2022	09:17:54	GB0008706128	44.63	12,170	BATE	156728347748	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	4,898	BATE	156728347759	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	703	BATE	156728347760	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	3,849	LSE	E09NmHdCbzo	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	9,331	LSE	E09NmHdCbzu	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	5,699	CHIX	2977838264640	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	4,185	LSE	E09NmHdCcof	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	6,604	CHIX	2977838264641	2001001125
Lloyds Banking Group	12/04/2022	09:18:01	GB0008706128	44.63	2,328	CHIX	2977838264642	2001001125
Lloyds Banking Group	12/04/2022	09:18:02	GB0008706128	44.63	2,674	CHIX	2977838264644	2001001125
Lloyds Banking Group	12/04/2022	09:18:02	GB0008706128	44.63	859	CHIX	2977838264645	2001001125
Lloyds Banking Group	12/04/2022	09:18:02	GB0008706128	44.63	5,591	LSE	E09NmHdCc2D	2001001125
Lloyds Banking Group	12/04/2022	09:18:02	GB0008706128	44.63	7,381	LSE	E09NmHdCc2I	2001001125
Lloyds Banking Group	12/04/2022	09:18:02	GB0008706128	44.63	1,277	LSE	E09NmHdCc2d	2001001125
Lloyds Banking Group	12/04/2022	09:18:47	GB0008706128	44.59	13,757	LSE	E09NmHdCdHL	2001001125
Lloyds Banking Group	12/04/2022	09:18:47	GB0008706128	44.59	3,746	CHIX	2977838264821	2001001125
Lloyds Banking Group	12/04/2022	09:18:47	GB0008706128	44.59	559	BATE	156728347867	2001001125
Lloyds Banking Group	12/04/2022	09:18:47	GB0008706128	44.59	577	BATE	156728347868	2001001125
Lloyds Banking Group	12/04/2022	09:18:47	GB0008706128	44.59	219	LSE	E09NmHdCdHj	2001001125
Lloyds Banking Group	12/04/2022	09:19:55	GB0008706128	44.64	4,234	CHIX	2977838265080	2001001125
Lloyds Banking Group	12/04/2022	09:19:55	GB0008706128	44.64	252	LSE	E09NmHdCepk	2001001125
Lloyds Banking Group	12/04/2022	09:20:17	GB0008706128	44.64	3,849	CHIX	2977838265237	2001001125
Lloyds Banking Group	12/04/2022	09:20:17	GB0008706128	44.64	1,392	BATE	156728348069	2001001125
Lloyds Banking Group	12/04/2022	09:20:17	GB0008706128	44.64	14,324	LSE	E09NmHdChg	2001001125
Lloyds Banking Group	12/04/2022	09:20:17	GB0008706128	44.64	14,134	LSE	E09NmHdChci	2001001125
Lloyds Banking Group	12/04/2022	09:20:58	GB0008706128	44.64	1,138	LSE	E09NmHdCh9m	2001001125
Lloyds Banking Group	12/04/2022	09:20:58	GB0008706128	44.64	293	LSE	E09NmHdCh9o	2001001125
Lloyds Banking Group	12/04/2022	09:20:58	GB0008706128	44.64	2,634	LSE	E09NmHdCh9q	2001001125
Lloyds Banking Group	12/04/2022	09:21:01	GB0008706128	44.63	4,642	LSE	E09NmHdChfW	2001001125
Lloyds Banking Group	12/04/2022	09:21:02	GB0008706128	44.63	4,062	CHIX	2977838265409	2001001125
Lloyds Banking Group	12/04/2022	09:21:02	GB0008706128	44.63	1,469	BATE	156728348165	2001001125
Lloyds Banking Group	12/04/2022	09:21:02	GB0008706128	44.63	10,274	LSE	E09NmHdChHd	2001001125
Lloyds Banking Group	12/04/2022	09:21:31	GB0008706128	44.66	4,281	LSE	E09NmHdCjUN	2001001125
Lloyds Banking Group	12/04/2022	09:21:34	GB0008706128	44.66	3	CHIX	2977838265566	2001001125
Lloyds Banking Group	12/04/2022	09:21:34	GB0008706128	44.66	430	LSE	E09NmHdCjQw	2001001125
Lloyds Banking Group	12/04/2022	09:21:37	GB0008706128	44.68	4,147	TURQUOISE	E09NlWvXfPH	2001001125
Lloyds Banking Group	12/04/2022	09:21:49	GB0008706128	44.68	6,025	LSE	2977838265665	2001001125
Lloyds Banking Group	12/04/2022	09:21:49	GB0008706128	44.68	4,353	LSE	E09NmHdCjNB	2001001125
Lloyds Banking Group	12/04/2022	09:21:49	GB0008706128	44.68	22,124	LSE	E09NmHdCjND	2001001125
Lloyds Banking Group	12/04/2022	09:21:49	GB0008706128	44.68	9,276	LSE	E09NmHdCjNF	2001001125
Lloyds Banking Group	12/04/2022	09:22:48	GB0008706128	44.67	4,063	LSE	E09NmHdCjEH	2001001125
Lloyds Banking Group	12/04/2022	09:22:52	GB0008706128	44.66	4,288	CHIX	2977838265922	2001001125

Lloyds Banking Group	12/04/2022	09:35:23	GB0008706128	44.82		6.866	LSE	E09NmHdD95T	2001001125
Lloyds Banking Group	12/04/2022	09:35:23	GB0008706128	44.82		11.386	LSE	E09NmHdD96H	2001001125
Lloyds Banking Group	12/04/2022	09:36:40	GB0008706128	44.80		12.822	LSE	E09NmHdDAqJ	2001001125
Lloyds Banking Group	12/04/2022	09:36:40	GB0008706128	44.80		14.278	LSE	E09NmHdDAqL	2001001125
Lloyds Banking Group	12/04/2022	09:37:25	GB0008706128	44.85		6.604	LSE	E09NmHdDCvh	2001001125
Lloyds Banking Group	12/04/2022	09:37:25	GB0008706128	44.85		6.049	LSE	E09NmHdDCvn	2001001125
Lloyds Banking Group	12/04/2022	09:37:26	GB0008706128	44.85		221	LSE	E09NmHdDCw9	2001001125
Lloyds Banking Group	12/04/2022	09:38:02	GB0008706128	44.86		23.173	LSE	E09NmHdDEEP	2001001125
Lloyds Banking Group	12/04/2022	09:38:28	GB0008706128	44.83		14,541	LSE	E09NmHdDEw	2001001125
Lloyds Banking Group	12/04/2022	09:38:29	GB0008706128	44.83		4,722	CHIX	2977838270221	2001001125
Lloyds Banking Group	12/04/2022	09:38:29	GB0008706128	44.83		2,794	LSE	E09NmHdDExJ	2001001125
Lloyds Banking Group	12/04/2022	09:38:29	GB0008706128	44.83		1,707	LSE	E09NmHdDExd	2001001125
Lloyds Banking Group	12/04/2022	09:38:59	GB0008706128	44.83		14,520	LSE	E09NmHdDFBo	2001001125
Lloyds Banking Group	12/04/2022	09:38:59	GB0008706128	44.83		4,663	CHIX	2977838270299	2001001125
Lloyds Banking Group	12/04/2022	09:38:59	GB0008706128	44.83		1,686	BATE	156728350740	2001001125
Lloyds Banking Group	12/04/2022	09:38:59	GB0008706128	44.83		2,602	LSE	E09NmHdDFbz	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.82		1,587	BATE	156728350841	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.82		4,390	CHIX	2977838270483	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.82		16,118	LSE	E09NmHdDGVV	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		4,450	CHIX	2977838270488	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		4,374	CHIX	2977838270489	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		16,338	LSE	E09NmHdDGVW	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		3,754	LSE	E09NmHdDGVd	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		12,303	LSE	E09NmHdDGVH	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		1,609	BATE	156728350842	2001001125
Lloyds Banking Group	12/04/2022	09:39:29	GB0008706128	44.81		1,581	BATE	156728350843	2001001125
Lloyds Banking Group	12/04/2022	09:41:45	GB0008706128	44.85		4,389	CHIX	2977838270980	2001001125
Lloyds Banking Group	12/04/2022	09:41:45	GB0008706128	44.85		4,428	CHIX	2977838270981	2001001125
Lloyds Banking Group	12/04/2022	09:41:45	GB0008706128	44.85		5,183	LSE	E09NmHdDKwq	2001001125
Lloyds Banking Group	12/04/2022	09:41:45	GB0008706128	44.85		10,932	LSE	E09NmHdDKws	2001001125
Lloyds Banking Group	12/04/2022	09:41:45	GB0008706128	44.85		16,259	LSE	E09NmHdDKwu	2001001125
Lloyds Banking Group	12/04/2022	09:42:47	GB0008706128	44.85		14,040	LSE	E09NmHdDMyB	2001001125
Lloyds Banking Group	12/04/2022	09:42:47	GB0008706128	44.85		12,859	LSE	E09NmHdDMyd	2001001125
Lloyds Banking Group	12/04/2022	09:43:58	GB0008706128	44.84		4,477	LSE	E09NmHdDOf2	2001001125
Lloyds Banking Group	12/04/2022	09:44:03	GB0008706128	44.85		1,770	BATE	156728351331	2001001125
Lloyds Banking Group	12/04/2022	09:44:03	GB0008706128	44.85		4,895	CHIX	2977838271449	2001001125
Lloyds Banking Group	12/04/2022	09:44:03	GB0008706128	44.85		6,686	LSE	E09NmHdDOU	2001001125
Lloyds Banking Group	12/04/2022	09:44:03	GB0008706128	44.85		11,288	LSE	E09NmHdDOIL	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		5,576	LSE	E09NmHdDOm4	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		4,937	CHIX	2977838271452	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		14,334	BATE	156728351332	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		5,510	LSE	E09NmHdDOmE	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		12,539	LSE	E09NmHdDOmo	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		6,354	LSE	E09NmHdDOmr	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		5,027	CHIX	2977838271454	2001001125
Lloyds Banking Group	12/04/2022	09:44:04	GB0008706128	44.84		1,979	LSE	E09NmHdDOn5	2001001125
Lloyds Banking Group	12/04/2022	09:45:23	GB0008706128	44.83		1,719	BATE	156728351482	2001001125
Lloyds Banking Group	12/04/2022	09:45:23	GB0008706128	44.83		4,756	CHIX	2977838271767	2001001125
Lloyds Banking Group	12/04/2022	09:45:23	GB0008706128	44.83		6,637	LSE	E09NmHdDQKt	2001001125
Lloyds Banking Group	12/04/2022	09:45:23	GB0008706128	44.83		10,462	LSE	E09NmHdDQKv	2001001125
Lloyds Banking Group	12/04/2022	09:45:23	GB0008706128	44.83		360	LSE	E09NmHdDQL1	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.85		17,935	LSE	E09NmHdDSO6	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.85		4,884	CHIX	2977838272099	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.84		6,495	LSE	E09NmHdDSPV	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.84		10,034	LSE	E09NmHdDSPZ	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.84		3,493	CHIX	2977838272110	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.84		1,628	BATE	156728351641	2001001125
Lloyds Banking Group	12/04/2022	09:46:32	GB0008706128	44.84		1,008	CHIX	2977838272111	2001001125
Lloyds Banking Group	12/04/2022	09:48:22	GB0008706128	44.83		17,021	LSE	E09NmHdDVT0	2001001125
Lloyds Banking Group	12/04/2022	09:48:22	GB0008706128	44.83		10,392	LSE	E09NmHdDVT2	2001001125
Lloyds Banking Group	12/04/2022	09:48:50	GB0008706128	44.81		10,817	LSE	E09NmHdDWhs	2001001125
Lloyds Banking Group	12/04/2022	09:48:50	GB0008706128	44.81		6,673	CHIX	2977838272590	2001001125
Lloyds Banking Group	12/04/2022	09:49:44	GB0008706128	44.81		12,862	LSE	E09NmHdDXZU	2001001125
Lloyds Banking Group	12/04/2022	09:49:44	GB0008706128	44.81		2,180	LSE	E09NmHdDXZW	2001001125
Lloyds Banking Group	12/04/2022	09:49:44	GB0008706128	44.81		4,700	CHIX	2977838272795	2001001125
Lloyds Banking Group	12/04/2022	09:49:44	GB0008706128	44.81		1,700	BATE	156728352034	2001001125
Lloyds Banking Group	12/04/2022	09:49:44	GB0008706128	44.81		2,218	LSE	E09NmHdDXZd	2001001125
Lloyds Banking Group	12/04/2022	09:50:35	GB0008706128	44.83		4,678	CHIX	2977838272979	2001001125
Lloyds Banking Group	12/04/2022	09:50:35	GB0008706128	44.83		8,924	LSE	E09NmHdDZ1k	2001001125
Lloyds Banking Group	12/04/2022	09:50:35	GB0008706128	44.83		8,255	LSE	E09NmHdDZ1n	2001001125
Lloyds Banking Group	12/04/2022	09:51:17	GB0008706128	44.85		5,261	CHIX	2977838273112	2001001125
Lloyds Banking Group	12/04/2022	09:51:17	GB0008706128	44.85		6,703	LSE	E09NmHdDaB6	2001001125
Lloyds Banking Group	12/04/2022	09:51:17	GB0008706128	44.85		12,617	LSE	E09NmHdDaB8	2001001125
Lloyds Banking Group	12/04/2022	09:52:01	GB0008706128	44.88		4,800	CHIX	2977838273326	2001001125
Lloyds Banking Group	12/04/2022	09:52:01	GB0008706128	44.88		14,724	LSE	E09NmHdDbZe	2001001125
Lloyds Banking Group	12/04/2022	09:52:01	GB0008706128	44.88		2,904	LSE	E09NmHdDbZg	2001001125
Lloyds Banking Group	12/04/2022	09:52:11	GB0008706128	44.86		18,407	LSE	E09NmHdDbvo	2001001125
Lloyds Banking Group	12/04/2022	09:52:11	GB0008706128	44.86		1,813	BATE	156728352352	2001001125
Lloyds Banking Group	12/04/2022	09:52:11	GB0008706128	44.86		5,013	CHIX	2977838273352	2001001125
Lloyds Banking Group	12/04/2022	09:53:10	GB0008706128	44.83		3,010	CHIX	2977838273684	2001001125
Lloyds Banking Group	12/04/2022	09:53:10	GB0008706128	44.83		913	CHIX	2977838273685	2001001125
Lloyds Banking Group	12/04/2022	09:53:10	GB0008706128	44.83		1,418	BATE	156728352508	2001001125
Lloyds Banking Group	12/04/2022	09:53:10	GB0008706128	44.83		2,625	LSE	E09NmHdDe3m	2001001125
Lloyds Banking Group	12/04/2022	09:53:10	GB0008706128	44.83		11,777	LSE	E09NmHdDe3s	2001001125
Lloyds Banking Group	12/04/2022	09:53:40	GB0008706128	44.85		4,699	CHIX	2977838273774	2001001125
Lloyds Banking Group	12/04/2022	09:53:40	GB0008706128	44.85		9,288	LSE	E09NmHdDeiU	2001001125
Lloyds Banking Group	12/04/2022	09:53:40	GB0008706128	44.85		7,968	LSE	E09NmHdDeiZ	2001001125
Lloyds Banking Group	12/04/2022	09:54:20	GB0008706128	44.83		4,931	CHIX	2977838273928	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		1,815	BATE	156728352599	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		1,745	BATE	156728352600	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		90	CHIX	2977838273930	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		4,827	CHIX	2977838273932	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		17,724	LSE	E09NmHdDfia	2001001125
Lloyds Banking Group	12/04/2022	09:54:21	GB0008706128	44.83		18,435	LSE	E09NmHdDfis	2001001125
Lloyds Banking Group	12/04/2022	09:54:52	GB0008706128	44.75		1,640	BATE	156728352694	2001001125
Lloyds Banking Group	12/04/2022	09:54:52	GB0008706128	44.75		4,536	CHIX	2977838274049	2001001125
Lloyds Banking Group	12/04/2022	09:54:52	GB0008706128	44.75		10,597	LSE	E09NmHdDglu	2001001125
Lloyds Banking Group	12/04/2022	09:54:52	GB0008706128	44.75		6,058	LSE	E09NmHdDgu1	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	GB0008706128	44.81		1,382	CHIX	2977838274541	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	GB0008706128	44.81		1,402	CHIX	2977838274542	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	GB0008706128	44.81		2,933	CHIX	2977838274543	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	GB0008706128	44.81		4,594	LSE	E09NmHdDKMN	2001001125

Lloyds Banking Group	12/04/2022	09:57:38	G80008706128	44.81		20,994	LSE	E09NmHdDkMR	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	G80008706128	44.81		9,162	LSE	E09NmHdDMT	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	G80008706128	44.81		2,148	TURQUOISE	E09NmXKHrp	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	G80008706128	44.81		538	TURQUOISE	E09NmXKHrv	2001001125
Lloyds Banking Group	12/04/2022	09:57:38	G80008706128	44.81		6,476	TURQUOISE	E09NmXKH56	2001001125
Lloyds Banking Group	12/04/2022	09:57:39	G80008706128	44.80		1,529	BATE	156728352955	2001001125
Lloyds Banking Group	12/04/2022	09:57:39	G80008706128	44.80		4,227	CHIX	2977838274548	2001001125
Lloyds Banking Group	12/04/2022	09:57:39	G80008706128	44.80		15,523	LSE	E09NmHdDKNL	2001001125
Lloyds Banking Group	12/04/2022	09:58:30	G80008706128	44.79		1,831	BATE	156728353018	2001001125
Lloyds Banking Group	12/04/2022	09:58:30	G80008706128	44.79		1,854	CHIX	2977838274663	2001001125
Lloyds Banking Group	12/04/2022	09:58:30	G80008706128	44.79		18,593	LSE	E09NmHdDZC	2001001125
Lloyds Banking Group	12/04/2022	09:58:30	G80008706128	44.79		3,210	CHIX	2977838274664	2001001125
Lloyds Banking Group	12/04/2022	09:58:45	G80008706128	44.77		13,258	LSE	E09NmHdDxA	2001001125
Lloyds Banking Group	12/04/2022	09:58:45	G80008706128	44.77		1,375	BATE	156728353032	2001001125
Lloyds Banking Group	12/04/2022	09:58:45	G80008706128	44.77		3,801	CHIX	2977838274687	2001001125
Lloyds Banking Group	12/04/2022	09:58:45	G80008706128	44.77		701	CHIX	2977838274688	2001001125
Lloyds Banking Group	12/04/2022	09:59:46	G80008706128	44.73		1,835	BATE	156728353152	2001001125
Lloyds Banking Group	12/04/2022	09:59:46	G80008706128	44.73		5,073	CHIX	2977838274974	2001001125
Lloyds Banking Group	12/04/2022	09:59:50	G80008706128	44.72		1,352	BATE	156728353167	2001001125
Lloyds Banking Group	12/04/2022	09:59:50	G80008706128	44.72		4,123	LSE	E09NmHdDnQJ	2001001125
Lloyds Banking Group	12/04/2022	09:59:50	G80008706128	44.72		3,653	CHIX	2977838275001	2001001125
Lloyds Banking Group	12/04/2022	10:01:49	G80008706128	44.80		18,047	LSE	E09NmHdDppu	2001001125
Lloyds Banking Group	12/04/2022	10:01:49	G80008706128	44.80		4,916	CHIX	2977838275349	2001001125
Lloyds Banking Group	12/04/2022	10:01:49	G80008706128	44.80		1,777	BATE	156728353357	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.81		8,181	CHIX	2977838275503	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.81		1,110	CHIX	2977838275506	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.81		11,472	LSE	E09NmHdDqlq	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.81		3,709	CHIX	2977838275507	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.81		6,222	LSE	E09NmHdDqm0	2001001125
Lloyds Banking Group	12/04/2022	10:02:22	G80008706128	44.80		14,894	LSE	E09NmHdDqmT	2001001125
Lloyds Banking Group	12/04/2022	10:04:09	G80008706128	44.82		3,900	CHIX	2977838275830	2001001125
Lloyds Banking Group	12/04/2022	10:04:09	G80008706128	44.82		1,410	BATE	156728353589	2001001125
Lloyds Banking Group	12/04/2022	10:04:09	G80008706128	44.82		10,961	LSE	E09NmHdDjV	2001001125
Lloyds Banking Group	12/04/2022	10:04:09	G80008706128	44.82		3,359	LSE	E09NmHdDjX	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.80		19,897	LSE	E09NmHdDjyA	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.80		5,419	CHIX	2977838275986	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.80		1,960	BATE	156728353683	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		1,410	LSE	E09NmHdDjyf	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		320	CHIX	2977838275997	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		4,996	CHIX	2977838275998	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		1,922	BATE	156728353684	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		4,475	LSE	E09NmHdDizA	2001001125
Lloyds Banking Group	12/04/2022	10:04:28	G80008706128	44.79		13,632	LSE	E09NmHdDizC	2001001125
Lloyds Banking Group	12/04/2022	10:06:34	G80008706128	44.86		18,590	LSE	E09NmHdDxwN	2001001125
Lloyds Banking Group	12/04/2022	10:06:34	G80008706128	44.86		5,063	LSE	E09NmHdDxxX	2001001125
Lloyds Banking Group	12/04/2022	10:07:32	G80008706128	44.88		4,228	LSE	E09NmHdDzaj	2001001125
Lloyds Banking Group	12/04/2022	10:07:42	G80008706128	44.88		4,530	LSE	E09NmHdDzop	2001001125
Lloyds Banking Group	12/04/2022	10:07:50	G80008706128	44.88		3,044	LSE	E09NmHdDzou9	2001001125
Lloyds Banking Group	12/04/2022	10:08:07	G80008706128	44.89		6,603	CHIX	2977838276975	2001001125
Lloyds Banking Group	12/04/2022	10:08:07	G80008706128	44.89		4,138	CHIX	2977838276976	2001001125
Lloyds Banking Group	12/04/2022	10:08:07	G80008706128	44.89		10,371	LSE	E09NmHdE0AI	2001001125
Lloyds Banking Group	12/04/2022	10:08:07	G80008706128	44.89		13,876	LSE	E09NmHdE0Ap	2001001125
Lloyds Banking Group	12/04/2022	10:08:35	G80008706128	44.92		2,051	BATE	156728354304	2001001125
Lloyds Banking Group	12/04/2022	10:08:35	G80008706128	44.92		1,714	CHIX	2977838277308	2001001125
Lloyds Banking Group	12/04/2022	10:08:35	G80008706128	44.92		3,960	CHIX	2977838277309	2001001125
Lloyds Banking Group	12/04/2022	10:08:35	G80008706128	44.92		18,826	LSE	E09NmHdE1ox	2001001125
Lloyds Banking Group	12/04/2022	10:08:35	G80008706128	44.92		2,004	LSE	E09NmHdE1p8	2001001125
Lloyds Banking Group	12/04/2022	10:09:44	G80008706128	44.90		4,440	LSE	E09NmHdE3C	2001001125
Lloyds Banking Group	12/04/2022	10:09:44	G80008706128	44.90		2,887	CHIX	2977838277554	2001001125
Lloyds Banking Group	12/04/2022	10:09:44	G80008706128	44.90		3,091	CHIX	2977838277555	2001001125
Lloyds Banking Group	12/04/2022	10:09:44	G80008706128	44.90		5,169	LSE	E09NmHdE3IH	2001001125
Lloyds Banking Group	12/04/2022	10:09:44	G80008706128	44.90		12,337	LSE	E09NmHdE3JU	2001001125
Lloyds Banking Group	12/04/2022	10:10:04	G80008706128	44.89		19,792	LSE	E09NmHdE4Df	2001001125
Lloyds Banking Group	12/04/2022	10:10:04	G80008706128	44.89		5,391	CHIX	2977838277624	2001001125
Lloyds Banking Group	12/04/2022	10:10:04	G80008706128	44.89		1,949	BATE	156728354494	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		4,632	CHIX	2977838277981	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		1,675	BATE	156728354668	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		14,000	LSE	E09NmHdE6HI	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		3,842	CHIX	2977838277983	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		875	CHIX	2977838277984	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		1,376	BATE	156728354669	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		312	BATE	156728354670	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		498	LSE	E09NmHdE6HN	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		2,510	LSE	E09NmHdE6HR	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		18	BATE	156728354671	2001001125
Lloyds Banking Group	12/04/2022	10:11:33	G80008706128	44.85		11,023	LSE	E09NmHdE6Hv	2001001125
Lloyds Banking Group	12/04/2022	10:11:35	G80008706128	44.85		6,298	LSE	E09NmHdE6NK	2001001125
Lloyds Banking Group	12/04/2022	10:11:35	G80008706128	44.84		1,684	BATE	156728354682	2001001125
Lloyds Banking Group	12/04/2022	10:11:35	G80008706128	44.84		73	CHIX	2977838277996	2001001125
Lloyds Banking Group	12/04/2022	10:12:24	G80008706128	44.83		1,428	BATE	156728354616	2001001125
Lloyds Banking Group	12/04/2022	10:12:24	G80008706128	44.83		1,030	CHIX	2977838278260	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		9,715	CHIX	2977838278376	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		1,606	BATE	156728354871	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		6,955	CHIX	2977838278377	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		4,441	CHIX	2977838278378	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		4,642	CHIX	2977838278380	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		14,542	LSE	E09NmHdE8da	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		1,763	LSE	E09NmHdE8dd	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		1,679	BATE	156728354872	2001001125
Lloyds Banking Group	12/04/2022	10:13:03	G80008706128	44.81		6,462	LSE	E09NmHdE8eP	2001001125
Lloyds Banking Group	12/04/2022	10:14:16	G80008706128	44.81		4,502	LSE	E09NmHdE8A9s	2001001125
Lloyds Banking Group	12/04/2022	10:14:42	G80008706128	44.80		12,006	LSE	E09NmHdE8AVH	2001001125
Lloyds Banking Group	12/04/2022	10:14:42	G80008706128	44.80		12,576	LSE	E09NmHdE8AVJ	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.86		16,462	LSE	E09NmHdE8C2o	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.86		4,483	CHIX	2977838278988	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.86		1,621	BATE	156728355164	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		4,682	CHIX	2977838278992	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		1,968	CHIX	2977838278993	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		1,693	BATE	156728355165	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		9,998	LSE	E09NmHdE8C3P	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		3,563	CHIX	2977838278994	2001001125
Lloyds Banking Group	12/04/2022	10:15:39	G80008706128	44.85		7,194	LSE	E09NmHdE8C3S	2001001125

Lloyds Banking Group	12/04/2022	10:17:51	GB0008706128	44.80	1,987	BATE	156728355481	2001001125
Lloyds Banking Group	12/04/2022	10:17:51	GB0008706128	44.80	173	LSE	E09NmHdEEVx	2001001125
Lloyds Banking Group	12/04/2022	10:17:51	GB0008706128	44.80	5,495	CHIX	2977838279517	2001001125
Lloyds Banking Group	12/04/2022	10:17:54	GB0008706128	44.79	1,573	LSE	E09NmHdEF4N	2001001125
Lloyds Banking Group	12/04/2022	10:17:55	GB0008706128	44.79	10,475	LSE	E09NmHdEF5v	2001001125
Lloyds Banking Group	12/04/2022	10:17:55	GB0008706128	44.79	5,790	LSE	E09NmHdEF62	2001001125
Lloyds Banking Group	12/04/2022	10:17:55	GB0008706128	44.79	6,258	LSE	E09NmHdEF64	2001001125
Lloyds Banking Group	12/04/2022	10:17:55	GB0008706128	44.79	702	LSE	E09NmHdEF66	2001001125
Lloyds Banking Group	12/04/2022	10:17:55	GB0008706128	44.79	2,011	BATE	156728355496	2001001125
Lloyds Banking Group	12/04/2022	10:18:10	GB0008706128	44.79	1,741	BATE	156728355556	2001001125
Lloyds Banking Group	12/04/2022	10:18:10	GB0008706128	44.79	1,737	CHIX	2977838279645	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	122	CHIX	2977838279916	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	4,567	CHIX	2977838279917	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	1,696	BATE	156728355678	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	17,218	LSE	E09NmHdEHJM	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	7,931	LSE	E09NmHdEHJk	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	9,016	LSE	E09NmHdEHJm	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	3,880	CHIX	2977838279922	2001001125
Lloyds Banking Group	12/04/2022	10:19:15	GB0008706128	44.82	2,405	CHIX	2977838279923	2001001125
Lloyds Banking Group	12/04/2022	10:20:24	GB0008706128	44.84	1,410	BATE	156728355628	2001001125
Lloyds Banking Group	12/04/2022	10:20:24	GB0008706128	44.84	3,318	CHIX	2977838280165	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.84	2,770	LSE	E09NmHdEJSQ	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.84	1,255	LSE	E09NmHdEJSS	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.84	8,112	LSE	E09NmHdEJSX	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.84	1,515	LSE	E09NmHdEJSZ	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.84	1,255	LSE	E09NmHdEJTo	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.83	1,478	BATE	156728355842	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.83	12,285	LSE	E09NmHdEJVY	2001001125
Lloyds Banking Group	12/04/2022	10:20:25	GB0008706128	44.83	1,536	CHIX	2977838280198	2001001125
Lloyds Banking Group	12/04/2022	10:20:26	GB0008706128	44.83	2,553	CHIX	2977838280207	2001001125
Lloyds Banking Group	12/04/2022	10:20:26	GB0008706128	44.83	522	LSE	E09NmHdEJY3	2001001125
Lloyds Banking Group	12/04/2022	10:20:26	GB0008706128	44.83	10,203	LSE	E09NmHdEJY5	2001001125
Lloyds Banking Group	12/04/2022	10:20:27	GB0008706128	44.83	3,836	LSE	E09NmHdEJY1	2001001125
Lloyds Banking Group	12/04/2022	10:20:28	GB0008706128	44.83	975	LSE	E09NmHdEJaD	2001001125
Lloyds Banking Group	12/04/2022	10:20:28	GB0008706128	44.83	7,941	LSE	E09NmHdEJaF	2001001125
Lloyds Banking Group	12/04/2022	10:20:28	GB0008706128	44.83	4,866	LSE	E09NmHdEJaH	2001001125
Lloyds Banking Group	12/04/2022	10:20:28	GB0008706128	44.83	1,423	LSE	E09NmHdEJaJ	2001001125
Lloyds Banking Group	12/04/2022	10:22:10	GB0008706128	44.81	6,161	CHIX	2977838280595	2001001125
Lloyds Banking Group	12/04/2022	10:22:27	GB0008706128	44.79	12,098	LSE	E09NmHdEMeW	2001001125
Lloyds Banking Group	12/04/2022	10:22:27	GB0008706128	44.79	14,281	LSE	E09NmHdEMeY	2001001125
Lloyds Banking Group	12/04/2022	10:22:27	GB0008706128	44.79	1,927	BATE	156728356088	2001001125
Lloyds Banking Group	12/04/2022	10:22:27	GB0008706128	44.79	675	CHIX	2977838280833	2001001125
Lloyds Banking Group	12/04/2022	10:24:02	GB0008706128	44.80	263	LSE	E09NmHdEOH	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	802	LSE	E09NmHdEPEK	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	3,378	LSE	E09NmHdEPEm	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	1,912	BATE	156728356341	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	5,286	CHIX	2977838281109	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	14,680	LSE	E09NmHdEFPN	2001001125
Lloyds Banking Group	12/04/2022	10:24:39	GB0008706128	44.80	4,731	LSE	E09NmHdEFPF	2001001125
Lloyds Banking Group	12/04/2022	10:25:43	GB0008706128	44.80	1,478	LSE	E09NmHdEQxn	2001001125
Lloyds Banking Group	12/04/2022	10:25:43	GB0008706128	44.80	2,909	LSE	E09NmHdEQxp	2001001125
Lloyds Banking Group	12/04/2022	10:25:56	GB0008706128	44.80	1,481	LSE	E09NmHdERGM	2001001125
Lloyds Banking Group	12/04/2022	10:25:56	GB0008706128	44.80	2,816	LSE	E09NmHdER6O	2001001125
Lloyds Banking Group	12/04/2022	10:26:02	GB0008706128	44.80	47	LSE	E09NmHdERD2	2001001125
Lloyds Banking Group	12/04/2022	10:26:02	GB0008706128	44.80	2,977	LSE	E09NmHdERD4	2001001125
Lloyds Banking Group	12/04/2022	10:26:11	GB0008706128	44.80	24,351	LSE	E09NmHdERPW	2001001125
Lloyds Banking Group	12/04/2022	10:26:11	GB0008706128	44.80	1,630	BATE	156728356506	2001001125
Lloyds Banking Group	12/04/2022	10:26:11	GB0008706128	44.80	768	BATE	156728356507	2001001125
Lloyds Banking Group	12/04/2022	10:26:11	GB0008706128	44.80	6,633	CHIX	2977838281410	2001001125
Lloyds Banking Group	12/04/2022	10:26:57	GB0008706128	44.78	6,612	LSE	E09NmHdESBb	2001001125
Lloyds Banking Group	12/04/2022	10:26:58	GB0008706128	44.78	14,773	LSE	E09NmHdESCa	2001001125
Lloyds Banking Group	12/04/2022	10:26:58	GB0008706128	44.78	2,106	BATE	156728356609	2001001125
Lloyds Banking Group	12/04/2022	10:26:58	GB0008706128	44.78	5,824	CHIX	2977838281586	2001001125
Lloyds Banking Group	12/04/2022	10:26:58	GB0008706128	44.78	464	LSE	E09NmHdESD0	2001001125
Lloyds Banking Group	12/04/2022	10:26:58	GB0008706128	44.78	12,456	LSE	E09NmHdESDP	2001001125
Lloyds Banking Group	12/04/2022	10:27:00	GB0008706128	44.77	15,836	LSE	E09NmHdESGm	2001001125
Lloyds Banking Group	12/04/2022	10:27:41	GB0008706128	44.72	7,102	LSE	E09NmHdETHk	2001001125
Lloyds Banking Group	12/04/2022	10:28:21	GB0008706128	44.71	4,112	CHIX	2977838281891	2001001125
Lloyds Banking Group	12/04/2022	10:28:21	GB0008706128	44.71	1,487	BATE	156728356775	2001001125
Lloyds Banking Group	12/04/2022	10:28:22	GB0008706128	44.71	15,098	TURQUOISE	E09NlWvKXHvr	2001001125
Lloyds Banking Group	12/04/2022	10:28:22	GB0008706128	44.70	1,798	BATE	156728356779	2001001125
Lloyds Banking Group	12/04/2022	10:28:22	GB0008706128	44.70	4,973	CHIX	2977838281896	2001001125
Lloyds Banking Group	12/04/2022	10:28:23	GB0008706128	44.70	18,259	LSE	E09NmHdEHU2	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	1,381	BATE	156728357058	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	3,820	CHIX	2977838282406	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	4,611	CHIX	2977838282408	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	10,917	LSE	E09NmHdEHWal	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	3,110	LSE	E09NmHdEHWaq	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	2,648	LSE	E09NmHdEHWbJ	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	14,281	LSE	E09NmHdEHWbS	2001001125
Lloyds Banking Group	12/04/2022	10:30:18	GB0008706128	44.74	1,667	BATE	156728357059	2001001125
Lloyds Banking Group	12/04/2022	10:31:05	GB0008706128	44.70	17,442	LSE	E09NmHdEXUs	2001001125
Lloyds Banking Group	12/04/2022	10:31:05	GB0008706128	44.70	4,750	CHIX	2977838282592	2001001125
Lloyds Banking Group	12/04/2022	10:31:05	GB0008706128	44.70	1,718	BATE	156728357179	2001001125
Lloyds Banking Group	12/04/2022	10:32:43	GB0008706128	44.70	4,771	LSE	E09NmHdEaGu	2001001125
Lloyds Banking Group	12/04/2022	10:32:53	GB0008706128	44.69	12,156	LSE	E09NmHdEaOm	2001001125
Lloyds Banking Group	12/04/2022	10:32:53	GB0008706128	44.69	18,055	LSE	E09NmHdEaOo	2001001125
Lloyds Banking Group	12/04/2022	10:32:53	GB0008706128	44.70	9,343	LSE	E09NmHdEaOe	2001001125
Lloyds Banking Group	12/04/2022	10:32:53	GB0008706128	44.70	14,418	LSE	E09NmHdEaOW	2001001125
Lloyds Banking Group	12/04/2022	10:34:47	GB0008706128	44.72	3,953	CHIX	2977838283727	2001001125
Lloyds Banking Group	12/04/2022	10:34:47	GB0008706128	44.72	14,515	LSE	E09NmHdEdJt	2001001125
Lloyds Banking Group	12/04/2022	10:35:20	GB0008706128	44.70	749	CHIX	2977838283905	2001001125
Lloyds Banking Group	12/04/2022	10:35:20	GB0008706128	44.70	15,804	LSE	E09NmHdEeIo	2001001125
Lloyds Banking Group	12/04/2022	10:35:20	GB0008706128	44.70	3,209	CHIX	2977838283906	2001001125
Lloyds Banking Group	12/04/2022	10:35:21	GB0008706128	44.70	1,902	LSE	E09NmHdEeMp	2001001125
Lloyds Banking Group	12/04/2022	10:37:01	GB0008706128	44.72	2,032	CHIX	2977838284182	2001001125
Lloyds Banking Group	12/04/2022	10:37:01	GB0008706128	44.72	4,205	CHIX	2977838284183	2001001125
Lloyds Banking Group	12/04/2022	10:37:01	GB0008706128	44.72	1,853	LSE	E09NmHdEgKX	2001001125
Lloyds Banking Group	12/04/2022	10:37:03	GB0008706128	44.72	8,490	LSE	E09NmHdEgNm	2001001125
Lloyds Banking Group	12/04/2022	10:37:21	GB0008706128	44.71	1,429	CHIX	2977838284278	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	3,854	CHIX	2977838284287	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	1,910	BATE	156728358107	2001001125

Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	8.205	LSE	E09NmHdEgGL	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	8.534	LSE	E09NmHdEgGP	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	2.658	LSE	E09NmHdEgGT	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.71	12.476	LSE	E09NmHdEggr	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	1.618	BATE	156728358108	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	2.285	CHIX	2977838284291	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	2.788	CHIX	2977838284292	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	1.252	LSE	E09NmHdEgHG	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	17.301	LSE	E09NmHdEgHl	2001001125
Lloyds Banking Group	12/04/2022	10:37:25	GB0008706128	44.70	209	BATE	156728358109	2001001125
Lloyds Banking Group	12/04/2022	10:38:48	GB0008706128	44.73	4.460	CHIX	2977838284585	2001001125
Lloyds Banking Group	12/04/2022	10:38:48	GB0008706128	44.73	1.613	BATE	156728358264	2001001125
Lloyds Banking Group	12/04/2022	10:40:04	GB0008706128	44.75	4.194	LSE	E09NmHdEkh4	2001001125
Lloyds Banking Group	12/04/2022	10:40:04	GB0008706128	44.75	188	LSE	E09NmHdEkh8	2001001125
Lloyds Banking Group	12/04/2022	10:40:15	GB0008706128	44.75	4.252	LSE	E09NmHdEkr	2001001125
Lloyds Banking Group	12/04/2022	10:40:15	GB0008706128	44.75	8.104	LSE	E09NmHdEkrx	2001001125
Lloyds Banking Group	12/04/2022	10:40:21	GB0008706128	44.75	3.149	LSE	E09NmHdEe5J	2001001125
Lloyds Banking Group	12/04/2022	10:40:30	GB0008706128	44.75	13.769	LSE	E09NmHdEeF4	2001001125
Lloyds Banking Group	12/04/2022	10:40:45	GB0008706128	44.77	16.644	LSE	E09NmHdEeI	2001001125
Lloyds Banking Group	12/04/2022	10:41:44	GB0008706128	44.80	4.327	LSE	E09NmHdEeF6	2001001125
Lloyds Banking Group	12/04/2022	10:41:45	GB0008706128	44.80	10.328	LSE	E09NmHdEeG9	2001001125
Lloyds Banking Group	12/04/2022	10:41:45	GB0008706128	44.80	14.655	LSE	E09NmHdEeGb	2001001125
Lloyds Banking Group	12/04/2022	10:41:45	GB0008706128	44.80	753	LSE	E09NmHdEeGc	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	895	BATE	156728358589	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	2.477	CHIX	2977838285165	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	9.094	LSE	E09NmHdEeNmI	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	895	BATE	156728358590	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	2.477	CHIX	2977838285166	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	3.065	BATE	156728358591	2001001125
Lloyds Banking Group	12/04/2022	10:41:51	GB0008706128	44.79	2.435	LSE	156728358592	2001001125
Lloyds Banking Group	12/04/2022	10:42:30	GB0008706128	44.75	3.979	BATE	E09NmHdEeHc	2001001125
Lloyds Banking Group	12/04/2022	10:42:30	GB0008706128	44.75	12.395	LSE	E09NmHdEeMY	2001001125
Lloyds Banking Group	12/04/2022	10:42:30	GB0008706128	44.75	1.741	LSE	E09NmHdEeMa	2001001125
Lloyds Banking Group	12/04/2022	10:44:02	GB0008706128	44.76	7.337	CHIX	2977838285531	2001001125
Lloyds Banking Group	12/04/2022	10:44:02	GB0008706128	44.76	8.300	CHIX	2977838285532	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	14.064	LSE	E09NmHdEeGx	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	2.338	LSE	E09NmHdEeGb	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	4.467	CHIX	2977838285544	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	1.615	BATE	156728358803	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	147	LSE	E09NmHdEeGu	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	1.627	BATE	156728358804	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	2.296	CHIX	2977838285546	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	10.107	LSE	E09NmHdEeGz	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	2.205	CHIX	2977838285547	2001001125
Lloyds Banking Group	12/04/2022	10:44:03	GB0008706128	44.75	6.273	LSE	E09NmHdEeH1	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	692	BATE	156728359126	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	2.043	CHIX	2977838286124	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	1.082	BATE	156728359127	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	2.863	CHIX	2977838286125	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	12.258	LSE	E09NmHdEeIMD	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	1.826	LSE	E09NmHdEeIMF	2001001125
Lloyds Banking Group	12/04/2022	10:46:10	GB0008706128	44.73	3.931	LSE	E09NmHdEeIMI	2001001125
Lloyds Banking Group	12/04/2022	10:46:33	GB0008706128	44.72	4.262	CHIX	2977838286176	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	3.788	CHIX	2977838286318	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	1.369	BATE	156728359254	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	13.907	LSE	E09NmHdEeJld	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	1.626	CHIX	2977838286319	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	2.030	CHIX	2977838286320	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	4.448	LSE	E09NmHdEeJ2	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	529	BATE	156728359255	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	8.975	LSE	E09NmHdEeJ8	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.70	793	CHIX	2977838286323	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.69	1.576	BATE	156728359256	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.69	2.820	CHIX	2977838286324	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.69	3.020	LSE	E09NmHdEeJ6	2001001125
Lloyds Banking Group	12/04/2022	10:47:07	GB0008706128	44.69	575	LSE	E09NmHdEeJll	2001001125
Lloyds Banking Group	12/04/2022	10:47:08	GB0008706128	44.69	1.540	CHIX	2977838286326	2001001125
Lloyds Banking Group	12/04/2022	10:47:08	GB0008706128	44.69	12.413	LSE	E09NmHdEeL4	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	2.719	CHIX	2977838286446	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	721	BATE	156728359342	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	1.586	CHIX	2977838286447	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	835	BATE	156728359343	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	4.394	LSE	E09NmHdEeuzO	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	5.586	LSE	E09NmHdEeuzQ	2001001125
Lloyds Banking Group	12/04/2022	10:47:54	GB0008706128	44.68	5.825	CHIX	2977838286448	2001001125
Lloyds Banking Group	12/04/2022	10:50:16	GB0008706128	44.73	195	LSE	E09NmHdEeW6	2001001125
Lloyds Banking Group	12/04/2022	10:50:27	GB0008706128	44.73	155	TURQUOISE	E09NmXLxk	2001001125
Lloyds Banking Group	12/04/2022	10:50:27	GB0008706128	44.73	3.760	LSE	E09NmHdEeYcJ	2001001125
Lloyds Banking Group	12/04/2022	10:50:34	GB0008706128	44.75	4.491	LSE	E09NmHdEeYfI	2001001125
Lloyds Banking Group	12/04/2022	10:50:34	GB0008706128	44.75	464	LSE	E09NmHdEeYq	2001001125
Lloyds Banking Group	12/04/2022	10:50:34	GB0008706128	44.75	4.607	LSE	E09NmHdEeYy	2001001125
Lloyds Banking Group	12/04/2022	10:50:51	GB0008706128	44.76	56	LSE	E09NmHdEeYt	2001001125
Lloyds Banking Group	12/04/2022	10:51:00	GB0008706128	44.75	657	CHIX	2977838287132	2001001125
Lloyds Banking Group	12/04/2022	10:51:00	GB0008706128	44.75	4.507	CHIX	2977838287133	2001001125
Lloyds Banking Group	12/04/2022	10:51:03	GB0008706128	44.76	4.294	LSE	E09NmHdEeZ7Q	2001001125
Lloyds Banking Group	12/04/2022	10:51:06	GB0008706128	44.76	398	LSE	E09NmHdEeZ9k	2001001125
Lloyds Banking Group	12/04/2022	10:51:06	GB0008706128	44.76	3.930	LSE	E09NmHdEeZ9z	2001001125
Lloyds Banking Group	12/04/2022	10:51:19	GB0008706128	44.76	3.972	LSE	E09NmHdEeZfF	2001001125
Lloyds Banking Group	12/04/2022	10:51:25	GB0008706128	44.76	4.643	LSE	E09NmHdEeZkX	2001001125
Lloyds Banking Group	12/04/2022	10:51:26	GB0008706128	44.75	18.959	LSE	E09NmHdEeZkF	2001001125
Lloyds Banking Group	12/04/2022	10:51:26	GB0008706128	44.75	1.867	BATE	156728359748	2001001125
Lloyds Banking Group	12/04/2022	10:51:59	GB0008706128	44.73	4.336	CHIX	2977838287283	2001001125
Lloyds Banking Group	12/04/2022	10:51:59	GB0008706128	44.73	18.437	LSE	E09NmHdF000	2001001125
Lloyds Banking Group	12/04/2022	10:51:59	GB0008706128	44.73	291	LSE	E09NmHdF002	2001001125
Lloyds Banking Group	12/04/2022	10:51:59	GB0008706128	44.73	1.844	BATE	156728359806	2001001125
Lloyds Banking Group	12/04/2022	10:51:59	GB0008706128	44.73	765	CHIX	2977838287284	2001001125
Lloyds Banking Group	12/04/2022	10:52:00	GB0008706128	44.72	1.931	BATE	156728359809	2001001125
Lloyds Banking Group	12/04/2022	10:52:00	GB0008706128	44.72	10.833	LSE	E09NmHdF02w	2001001125
Lloyds Banking Group	12/04/2022	10:52:00	GB0008706128	44.73	4.261	LSE	E09NmHdF02z	2001001125
Lloyds Banking Group	12/04/2022	10:52:32	GB0008706128	44.72	3.566	CHIX	2977838287364	2001001125
Lloyds Banking Group	12/04/2022	10:52:33	GB0008706128	44.72	3.984	CHIX	2977838287365	2001001125
Lloyds Banking Group	12/04/2022	10:52:33	GB0008706128	44.72	6.694	CHIX	2977838287372	2001001125

Lloyds Banking Group	12/04/2022	10:54:08	GB0008706128	44.67	5,144	CHIX	2977838287660	2001001125
Lloyds Banking Group	12/04/2022	10:54:08	GB0008706128	44.67	1,860	BATE	156728360053	2001001125
Lloyds Banking Group	12/04/2022	10:54:08	GB0008706128	44.67	3,198	LSE	E09rNmHdFz2f	2001001125
Lloyds Banking Group	12/04/2022	10:54:08	GB0008706128	44.67	15,689	LSE	E09rNmHdFz2H	2001001125
Lloyds Banking Group	12/04/2022	10:55:02	GB0008706128	44.72	19,680	LSE	E09rNmHdF3py	2001001125
Lloyds Banking Group	12/04/2022	10:55:02	GB0008706128	44.72	5,359	CHIX	2977838287884	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	19,905	LSE	E09rNmHdF4GJ	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	5,421	CHIX	2977838287959	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	1,960	BATE	156728360217	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	4,279	LSE	E09rNmHdF4Gw	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	14,951	LSE	E09rNmHdF4H2	2001001125
Lloyds Banking Group	12/04/2022	10:55:33	GB0008706128	44.69	7,131	CHIX	2977838287964	2001001125
Lloyds Banking Group	12/04/2022	10:57:56	GB0008706128	44.70	4,796	LSE	E09rNmHdF8sQ	2001001125
Lloyds Banking Group	12/04/2022	10:58:08	GB0008706128	44.70	4,000	LSE	E09rNmHdF79X	2001001125
Lloyds Banking Group	12/04/2022	10:58:15	GB0008706128	44.70	4,289	LSE	E09rNmHdF7la	2001001125
Lloyds Banking Group	12/04/2022	10:58:25	GB0008706128	44.70	4,742	CHIX	2977838288554	2001001125
Lloyds Banking Group	12/04/2022	10:58:35	GB0008706128	44.70	4,343	TURQUOISE	E09rNwXMEsC	2001001125
Lloyds Banking Group	12/04/2022	10:58:46	GB0008706128	44.70	660	TURQUOISE	E09rNwXMFio	2001001125
Lloyds Banking Group	12/04/2022	10:58:46	GB0008706128	44.70	2,911	LSE	E09rNmHdF7nb	2001001125
Lloyds Banking Group	12/04/2022	10:58:50	GB0008706128	44.70	4,197	LSE	E09rNmHdF7gs	2001001125
Lloyds Banking Group	12/04/2022	10:59:04	GB0008706128	44.70	1,689	LSE	E09rNmHdF84E	2001001125
Lloyds Banking Group	12/04/2022	10:59:04	GB0008706128	44.70	2,481	LSE	E09rNmHdF84G	2001001125
Lloyds Banking Group	12/04/2022	10:59:10	GB0008706128	44.70	4,527	LSE	E09rNmHdF8FK	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	18,005	LSE	E09rNmHdF8dY	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	4,904	CHIX	2977838288719	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	1,773	BATE	156728360660	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	6,944	LSE	E09rNmHdF8du	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	11,144	LSE	E09rNmHdF8dy	2001001125
Lloyds Banking Group	12/04/2022	10:59:32	GB0008706128	44.69	6,707	LSE	E09rNmHdF8g7	2001001125
Lloyds Banking Group	12/04/2022	11:00:02	GB0008706128	44.70	16,248	LSE	E09rNmHdF8w4	2001001125
Lloyds Banking Group	12/04/2022	11:00:02	GB0008706128	44.70	4,425	CHIX	2977838288972	2001001125
Lloyds Banking Group	12/04/2022	11:00:02	GB0008706128	44.70	1,600	BATE	156728360805	2001001125
Lloyds Banking Group	12/04/2022	11:00:03	GB0008706128	44.70	4,793	CHIX	2977838288996	2001001125
Lloyds Banking Group	12/04/2022	11:00:03	GB0008706128	44.70	1,733	BATE	156728360827	2001001125
Lloyds Banking Group	12/04/2022	11:00:03	GB0008706128	44.70	17,600	LSE	E09rNmHdF8xu	2001001125
Lloyds Banking Group	12/04/2022	11:01:43	GB0008706128	44.72	1,707	BATE	156728361062	2001001125
Lloyds Banking Group	12/04/2022	11:01:43	GB0008706128	44.72	4,722	CHIX	2977838289445	2001001125
Lloyds Banking Group	12/04/2022	11:01:43	GB0008706128	44.72	12,063	LSE	E09rNmHdF8Coy	2001001125
Lloyds Banking Group	12/04/2022	11:01:43	GB0008706128	44.72	12,151	LSE	E09rNmHdF8Cp4	2001001125
Lloyds Banking Group	12/04/2022	11:01:43	GB0008706128	44.72	17,337	LSE	E09rNmHdF8CpG	2001001125
Lloyds Banking Group	12/04/2022	11:02:23	GB0008706128	44.75	18,331	LSE	E09rNmHdF8Ee	2001001125
Lloyds Banking Group	12/04/2022	11:02:26	GB0008706128	44.74	2,392	LSE	E09rNmHdF8ECA	2001001125
Lloyds Banking Group	12/04/2022	11:05:03	GB0008706128	44.70	1,748	BATE	156728361407	2001001125
Lloyds Banking Group	12/04/2022	11:05:03	GB0008706128	44.70	3,833	CHIX	2977838290104	2001001125
Lloyds Banking Group	12/04/2022	11:05:03	GB0008706128	44.70	1,002	CHIX	2977838290105	2001001125
Lloyds Banking Group	12/04/2022	11:05:03	GB0008706128	44.70	12,998	LSE	E09rNmHdF8HM8	2001001125
Lloyds Banking Group	12/04/2022	11:05:03	GB0008706128	44.70	4,754	LSE	E09rNmHdF8HM9	2001001125
Lloyds Banking Group	12/04/2022	11:05:45	GB0008706128	44.71	4,092	CHIX	2977838290229	2001001125
Lloyds Banking Group	12/04/2022	11:05:47	GB0008706128	44.71	4,756	LSE	E09rNmHdF8IE5	2001001125
Lloyds Banking Group	12/04/2022	11:06:11	GB0008706128	44.69	4,412	LSE	E09rNmHdF8IZf	2001001125
Lloyds Banking Group	12/04/2022	11:06:11	GB0008706128	44.69	10,511	LSE	E09rNmHdF8IZh	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	922	LSE	E09rNmHdF8IkK	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	5,961	LSE	E09rNmHdF8IkM	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	2,650	LSE	E09rNmHdF8IkO	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	1,353	LSE	E09rNmHdF8IkP	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	1,489	CHIX	2977838290364	2001001125
Lloyds Banking Group	12/04/2022	11:06:15	GB0008706128	44.68	1,537	BATE	156728361572	2001001125
Lloyds Banking Group	12/04/2022	11:07:23	GB0008706128	44.70	3	CHIX	2977838290620	2001001125
Lloyds Banking Group	12/04/2022	11:07:23	GB0008706128	44.70	4,134	CHIX	2977838290603	2001001125
Lloyds Banking Group	12/04/2022	11:07:30	GB0008706128	44.70	64	CHIX	2977838290629	2001001125
Lloyds Banking Group	12/04/2022	11:07:30	GB0008706128	44.70	4,756	CHIX	2977838290630	2001001125
Lloyds Banking Group	12/04/2022	11:07:36	GB0008706128	44.69	12,380	LSE	E09rNmHdF8KJQ	2001001125
Lloyds Banking Group	12/04/2022	11:08:07	GB0008706128	44.71	4,128	CHIX	2977838290699	2001001125
Lloyds Banking Group	12/04/2022	11:08:17	GB0008706128	44.71	4,043	CHIX	2977838290724	2001001125
Lloyds Banking Group	12/04/2022	11:08:25	GB0008706128	44.71	4,809	CHIX	2977838290730	2001001125
Lloyds Banking Group	12/04/2022	11:08:29	GB0008706128	44.72	5,890	CHIX	2977838290758	2001001125
Lloyds Banking Group	12/04/2022	11:08:29	GB0008706128	44.72	2,130	BATE	156728361765	2001001125
Lloyds Banking Group	12/04/2022	11:08:29	GB0008706128	44.72	21,626	LSE	E09rNmHdF8LHP	2001001125
Lloyds Banking Group	12/04/2022	11:08:29	GB0008706128	44.71	7,441	LSE	E09rNmHdF8LHM	2001001125
Lloyds Banking Group	12/04/2022	11:08:30	GB0008706128	44.71	5,818	LSE	E09rNmHdF8LJB	2001001125
Lloyds Banking Group	12/04/2022	11:08:30	GB0008706128	44.71	14,349	LSE	E09rNmHdF8LJH	2001001125
Lloyds Banking Group	12/04/2022	11:08:30	GB0008706128	44.71	5,271	LSE	E09rNmHdF8LK9	2001001125
Lloyds Banking Group	12/04/2022	11:09:42	GB0008706128	44.71	4,176	LSE	E09rNmHdF8N7I	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.73	1,860	BATE	156728361950	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.73	12,140	CHIX	2977838291181	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.73	311	CHIX	2977838291182	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.73	5,143	CHIX	2977838291183	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.73	18,886	LSE	E09rNmHdF8O18	2001001125
Lloyds Banking Group	12/04/2022	11:10:22	GB0008706128	44.72	7,826	LSE	E09rNmHdF8O22	2001001125
Lloyds Banking Group	12/04/2022	11:12:17	GB0008706128	44.78	17,718	CHIX	2977838291571	2001001125
Lloyds Banking Group	12/04/2022	11:13:05	GB0008706128	44.79	3,995	LSE	E09rNmHdF8RQ0	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	3,620	CHIX	2977838291871	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	1,103	CHIX	2977838291872	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	27	CHIX	2977838291873	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	4,760	CHIX	2977838291878	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	1,933	CHIX	2977838291879	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	2,817	CHIX	2977838291880	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	220	CHIX	2977838291881	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	2,050	CHIX	2977838291882	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	2,700	CHIX	2977838291883	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	340	CHIX	2977838291884	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	1,748	CHIX	2977838291885	2001001125
Lloyds Banking Group	12/04/2022	11:13:39	GB0008706128	44.84	2,777	CHIX	2977838291886	2001001125
Lloyds Banking Group	12/04/2022	11:13:46	GB0008706128	44.89	12,000	LSE	E09rNmHdF8TFO	2001001125
Lloyds Banking Group	12/04/2022	11:14:04	GB0008706128	44.88	15,399	LSE	E09rNmHdF8TZE	2001001125
Lloyds Banking Group	12/04/2022	11:14:04	GB0008706128	44.88	15,399	LSE	E09rNmHdF8TFZ	2001001125
Lloyds Banking Group	12/04/2022	11:14:04	GB0008706128	44.88	6,003	LSE	E09rNmHdF8TZM	2001001125
Lloyds Banking Group	12/04/2022	11:14:18	GB0008706128	44.85	2,943	LSE	E09rNmHdF8T96	2001001125
Lloyds Banking Group	12/04/2022	11:14:18	GB0008706128	44.85	1,531	LSE	E09rNmHdF8T9B	2001001125
Lloyds Banking Group	12/04/2022	11:14:18	GB0008706128	44.85	4,761	LSE	E09rNmHdF8T9D	2001001125
Lloyds Banking Group	12/04/2022	11:14:18	GB0008706128	44.85	319	LSE	E09rNmHdF8T9F	2001001125
Lloyds Banking Group	12/04/2022	11:14:18	GB0008706128	44.85	14,682	LSE	E09rNmHdF8T9L	2001001125

Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	399	BATE	156728364455	2001001125
Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	1,355	CHIX	2977838295605	2001001125
Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	1,355	CHIX	2977838295606	2001001125
Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	5,157	LSE	E09NmHdFxAx	2001001125
Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	9,704	LSE	E09NmHdFxAz	2001001125
Lloyds Banking Group	12/04/2022	11:32:40	GB0008706128	44.95	10,098	LSE	E09NmHdFxB1	2001001125
Lloyds Banking Group	12/04/2022	11:34:41	GB0008706128	44.94	12,370	LSE	E09NmHdFxDR	2001001125
Lloyds Banking Group	12/04/2022	11:34:41	GB0008706128	44.94	12,370	LSE	E09NmHdFDgD	2001001125
Lloyds Banking Group	12/04/2022	11:34:41	GB0008706128	44.94	4,320	LSE	E09NmHdFIE8	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	6,682	LSE	E09NmHdFfXQ	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	3,191	LSE	E09NmHdFfXS	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	8,809	LSE	E09NmHdFfXb	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	8,809	LSE	E09NmHdFfXg	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	3,191	LSE	E09NmHdFfXi	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	5,618	LSE	E09NmHdFfXk	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	1,682	CHIX	2977838296639	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	9,038	LSE	E09NmHdFfXr	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	1,682	CHIX	2977838296640	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	1,682	CHIX	2977838296641	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	301	CHIX	2977838296642	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	1,682	CHIX	2977838296643	2001001125
Lloyds Banking Group	12/04/2022	11:36:37	GB0008706128	45.09	1,682	CHIX	2977838296644	2001001125
Lloyds Banking Group	12/04/2022	11:36:47	GB0008706128	45.11	6,407	LSE	E09NmHdFfYZ5	2001001125
Lloyds Banking Group	12/04/2022	11:36:47	GB0008706128	45.11	3,428	LSE	E09NmHdFfYZ7	2001001125
Lloyds Banking Group	12/04/2022	11:36:47	GB0008706128	45.11	13,551	LSE	E09NmHdFfYZ9	2001001125
Lloyds Banking Group	12/04/2022	11:39:26	GB0008706128	45.12	17,542	LSE	E09NmHdG3aM	2001001125
Lloyds Banking Group	12/04/2022	11:39:46	GB0008706128	45.10	4,084	TURQUOISE	E09NlWxOzj	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	5,587	CHIX	2977838297483	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	18,886	LSE	E09NmHdG4JT	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	496	LSE	E09NmHdG4Jv	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	1,135	LSE	E09NmHdG4Ja	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	782	BATE	156728365472	2001001125
Lloyds Banking Group	12/04/2022	11:40:01	GB0008706128	45.10	1,239	LSE	E09NmHdG4IB	2001001125
Lloyds Banking Group	12/04/2022	11:41:49	GB0008706128	45.10	3,992	LSE	E09NmHdG76P	2001001125
Lloyds Banking Group	12/04/2022	11:41:50	GB0008706128	45.09	1,979	BATE	156728365649	2001001125
Lloyds Banking Group	12/04/2022	11:41:50	GB0008706128	45.09	5,472	CHIX	2977838297822	2001001125
Lloyds Banking Group	12/04/2022	11:41:50	GB0008706128	45.09	20,093	LSE	E09NmHdG788	2001001125
Lloyds Banking Group	12/04/2022	11:43:15	GB0008706128	45.15	14,036	LSE	E09NmHdG9S9	2001001125
Lloyds Banking Group	12/04/2022	11:43:15	GB0008706128	45.15	2,202	LSE	E09NmHdG9SD	2001001125
Lloyds Banking Group	12/04/2022	11:43:15	GB0008706128	45.15	12,225	LSE	E09NmHdG9SO	2001001125
Lloyds Banking Group	12/04/2022	11:43:15	GB0008706128	45.15	898	LSE	E09NmHdG9SR	2001001125
Lloyds Banking Group	12/04/2022	11:43:35	GB0008706128	45.13	13,594	LSE	E09NmHdG9hP	2001001125
Lloyds Banking Group	12/04/2022	11:43:35	GB0008706128	45.13	13,594	LSE	E09NmHdG9hX	2001001125
Lloyds Banking Group	12/04/2022	11:43:35	GB0008706128	45.13	3,988	LSE	E09NmHdG9hb	2001001125
Lloyds Banking Group	12/04/2022	11:46:38	GB0008706128	45.06	13,021	LSE	E09NmHdG0dL	2001001125
Lloyds Banking Group	12/04/2022	11:47:15	GB0008706128	45.06	5,139	CHIX	2977838298759	2001001125
Lloyds Banking Group	12/04/2022	11:47:15	GB0008706128	45.06	6,988	CHIX	2977838298760	2001001125
Lloyds Banking Group	12/04/2022	11:48:12	GB0008706128	45.05	43	BATE	156728366305	2001001125
Lloyds Banking Group	12/04/2022	11:48:14	GB0008706128	45.05	41	BATE	156728366306	2001001125
Lloyds Banking Group	12/04/2022	11:48:17	GB0008706128	45.07	1,026	LSE	E09NmHdGfDv	2001001125
Lloyds Banking Group	12/04/2022	11:48:17	GB0008706128	45.07	3,508	LSE	E09NmHdGfDx	2001001125
Lloyds Banking Group	12/04/2022	11:48:22	GB0008706128	45.07	4,732	LSE	E09NmHdGfDh	2001001125
Lloyds Banking Group	12/04/2022	11:48:54	GB0008706128	45.08	37,195	LSE	E09NmHdGGMh	2001001125
Lloyds Banking Group	12/04/2022	11:48:54	GB0008706128	45.08	8,410	LSE	E09NmHdGGMj	2001001125
Lloyds Banking Group	12/04/2022	11:50:30	GB0008706128	45.07	5,000	CHIX	2977838299355	2001001125
Lloyds Banking Group	12/04/2022	11:51:09	GB0008706128	45.08	4,386	CHIX	2977838299456	2001001125
Lloyds Banking Group	12/04/2022	11:51:09	GB0008706128	45.08	16,103	LSE	E09NmHdGJbJ	2001001125
Lloyds Banking Group	12/04/2022	11:51:09	GB0008706128	45.08	1,586	CHIX	2977838299457	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.07	13,926	LSE	E09NmHdGJLD	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.07	9,704	LSE	E09NmHdGJLQ	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	4,308	LSE	E09NmHdGJLW	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	6,240	TURQUOISE	E09NlWxPHDc	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	9,000	LSE	E09NmHdGJMh	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	5,476	LSE	E09NmHdGJMj	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	5,476	LSE	E09NmHdGJMI	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	5,157	LSE	E09NmHdGJMn	2001001125
Lloyds Banking Group	12/04/2022	11:51:22	GB0008706128	45.06	2,556	LSE	E09NmHdGJN7	2001001125
Lloyds Banking Group	12/04/2022	11:53:06	GB0008706128	45.08	13,416	LSE	E09NmHdGLHk	2001001125
Lloyds Banking Group	12/04/2022	11:53:06	GB0008706128	45.08	13,416	LSE	E09NmHdGLHw	2001001125
Lloyds Banking Group	12/04/2022	11:53:06	GB0008706128	45.08	2,571	LSE	E09NmHdGLI1	2001001125
Lloyds Banking Group	12/04/2022	11:56:51	GB0008706128	45.07	4,370	LSE	E09NmHdGOQj	2001001125
Lloyds Banking Group	12/04/2022	11:57:00	GB0008706128	45.07	4,120	LSE	E09NmHdGOWq	2001001125
Lloyds Banking Group	12/04/2022	11:57:06	GB0008706128	45.06	15,129	LSE	E09NmHdGPPq	2001001125
Lloyds Banking Group	12/04/2022	11:57:51	GB0008706128	45.06	14,826	LSE	E09NmHdGQ9E	2001001125
Lloyds Banking Group	12/04/2022	11:57:51	GB0008706128	45.06	906	LSE	E09NmHdGQ9M	2001001125
Lloyds Banking Group	12/04/2022	11:57:51	GB0008706128	45.06	12,193	LSE	E09NmHdGQ9Q	2001001125
Lloyds Banking Group	12/04/2022	11:57:51	GB0008706128	45.06	3,833	LSE	E09NmHdGQ9Y	2001001125
Lloyds Banking Group	12/04/2022	11:59:16	GB0008706128	45.05	8,265	BATE	156728367562	2001001125
Lloyds Banking Group	12/04/2022	11:59:16	GB0008706128	45.05	22,852	CHIX	2977838301077	2001001125
Lloyds Banking Group	12/04/2022	12:00:52	GB0008706128	45.05	1	CHIX	2977838301322	2001001125
Lloyds Banking Group	12/04/2022	12:00:52	GB0008706128	45.05	4,030	CHIX	2977838301323	2001001125
Lloyds Banking Group	12/04/2022	12:01:03	GB0008706128	45.05	799	CHIX	2977838301348	2001001125
Lloyds Banking Group	12/04/2022	12:01:03	GB0008706128	45.05	3,114	CHIX	2977838301349	2001001125
Lloyds Banking Group	12/04/2022	12:01:14	GB0008706128	45.05	2,902	LSE	E09NmHdGJLNK	2001001125
Lloyds Banking Group	12/04/2022	12:01:14	GB0008706128	45.05	1,825	LSE	E09NmHdGJLNM	2001001125
Lloyds Banking Group	12/04/2022	12:01:23	GB0008706128	45.04	19,810	LSE	E09NmHdGJUXV	2001001125
Lloyds Banking Group	12/04/2022	12:01:23	GB0008706128	45.04	5,395	CHIX	2977838301409	2001001125
Lloyds Banking Group	12/04/2022	12:01:23	GB0008706128	45.04	1,951	BATE	156728367767	2001001125
Lloyds Banking Group	12/04/2022	12:02:49	GB0008706128	45.08	1,110	BATE	156728367925	2001001125
Lloyds Banking Group	12/04/2022	12:02:49	GB0008706128	45.08	4,617	LSE	E09NmHdGVqb	2001001125
Lloyds Banking Group	12/04/2022	12:02:52	GB0008706128	45.08	5,546	LSE	E09NmHdGVxN	2001001125
Lloyds Banking Group	12/04/2022	12:02:52	GB0008706128	45.08	7,221	LSE	E09NmHdGVxP	2001001125
Lloyds Banking Group	12/04/2022	12:02:52	GB0008706128	45.08	2,028	LSE	E09NmHdGVxR	2001001125
Lloyds Banking Group	12/04/2022	12:02:52	GB0008706128	45.08	9,249	LSE	E09NmHdGVxW	2001001125
Lloyds Banking Group	12/04/2022	12:02:52	GB0008706128	45.08	3,518	LSE	E09NmHdGVxf	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	539	LSE	E09NmHdGWJQ	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	1,027	LSE	E09NmHdGWJQ	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	17,268	LSE	E09NmHdGWJe	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	4,983	CHIX	2977838301840	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	1,802	BATE	156728368040	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	4,988	CHIX	2977838301842	2001001125
Lloyds Banking Group	12/04/2022	12:03:30	GB0008706128	45.04	1,797	BATE	156728368042	2001001125

Lloyds Banking Group	12/04/2022	12:03:31	GB0008706128	45.04		18,242	LSE	E09NmHdGwOQ	2001001125
Lloyds Banking Group	12/04/2022	12:06:45	GB0008706128	45.04		4,666	CHIX	2977838302342	2001001125
Lloyds Banking Group	12/04/2022	12:06:45	GB0008706128	45.04		46	CHIX	2977838302343	2001001125
Lloyds Banking Group	12/04/2022	12:07:00	GB0008706128	45.03		653	BATE	156728368408	2001001125
Lloyds Banking Group	12/04/2022	12:07:00	GB0008706128	45.04		3,448	CHIX	2977838302385	2001001125
Lloyds Banking Group	12/04/2022	12:07:00	GB0008706128	45.04		1,080	CHIX	2977838302386	2001001125
Lloyds Banking Group	12/04/2022	12:07:13	GB0008706128	45.03		10,883	LSE	E09NmHdGvAVB	2001001125
Lloyds Banking Group	12/04/2022	12:07:13	GB0008706128	45.03		5,385	LSE	E09NmHdGvAVD	2001001125
Lloyds Banking Group	12/04/2022	12:07:13	GB0008706128	45.03		949	BATE	156728368441	2001001125
Lloyds Banking Group	12/04/2022	12:08:11	GB0008706128	45.02		4,120	LSE	E09NmHdGvBUK	2001001125
Lloyds Banking Group	12/04/2022	12:08:12	GB0008706128	45.02		11,806	LSE	E09NmHdGvBWH	2001001125
Lloyds Banking Group	12/04/2022	12:08:45	GB0008706128	45.01		17,572	LSE	E09NmHdGvBxi	2001001125
Lloyds Banking Group	12/04/2022	12:08:45	GB0008706128	45.01		5,157	LSE	E09NmHdGvby4	2001001125
Lloyds Banking Group	12/04/2022	12:10:02	GB0008706128	45.01		3,638	BATE	156728368873	2001001125
Lloyds Banking Group	12/04/2022	12:10:25	GB0008706128	45.01		3,013	BATE	156728368911	2001001125
Lloyds Banking Group	12/04/2022	12:10:25	GB0008706128	45.01		2,211	BATE	156728368914	2001001125
Lloyds Banking Group	12/04/2022	12:10:25	GB0008706128	45.00		13,010	LSE	E09NmHdGvdmj	2001001125
Lloyds Banking Group	12/04/2022	12:10:25	GB0008706128	45.00		13,010	LSE	E09NmHdGvdom	2001001125
Lloyds Banking Group	12/04/2022	12:10:25	GB0008706128	45.00		10,709	LSE	E09NmHdGvdov	2001001125
Lloyds Banking Group	12/04/2022	12:12:28	GB0008706128	44.98		12,438	LSE	E09NmHdGvGlu7	2001001125
Lloyds Banking Group	12/04/2022	12:12:28	GB0008706128	44.98		6,589	LSE	E09NmHdGvGlu9	2001001125
Lloyds Banking Group	12/04/2022	12:12:28	GB0008706128	44.98		6,408	LSE	E09NmHdGvGluF	2001001125
Lloyds Banking Group	12/04/2022	12:12:28	GB0008706128	44.98		4,220	LSE	E09NmHdGvGluO	2001001125
Lloyds Banking Group	12/04/2022	12:13:38	GB0008706128	44.95		1,642	BATE	156728369254	2001001125
Lloyds Banking Group	12/04/2022	12:13:38	GB0008706128	44.95		4,543	CHIX	2977838303599	2001001125
Lloyds Banking Group	12/04/2022	12:13:38	GB0008706128	44.95		16,677	LSE	E09NmHdGvGhJT	2001001125
Lloyds Banking Group	12/04/2022	12:14:18	GB0008706128	44.93		4,955	LSE	E09NmHdGvGIdS	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		3,396	CHIX	2977838303901	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		1,228	BATE	156728369423	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		4,229	CHIX	2977838303902	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		1,529	BATE	156728369424	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		12,471	LSE	E09NmHdGvGihk	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		14,154	LSE	E09NmHdGvGihr	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.92		1,372	LSE	E09NmHdGvGihv	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.91		14,310	LSE	E09NmHdGvGiP	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.91		3,511	LSE	E09NmHdGvGiiq	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.91		10,799	LSE	E09NmHdGvGiuu	2001001125
Lloyds Banking Group	12/04/2022	12:15:02	GB0008706128	44.91		351	LSE	E09NmHdGvGiiw	2001001125
Lloyds Banking Group	12/04/2022	12:16:54	GB0008706128	44.82		4,972	LSE	E09NmHdGvGIBe	2001001125
Lloyds Banking Group	12/04/2022	12:16:54	GB0008706128	44.82		15,291	LSE	E09NmHdGvGIBg	2001001125
Lloyds Banking Group	12/04/2022	12:16:54	GB0008706128	44.82		5,518	CHIX	2977838304326	2001001125
Lloyds Banking Group	12/04/2022	12:16:54	GB0008706128	44.82		1,318	LSE	E09NmHdGvGIBS	2001001125
Lloyds Banking Group	12/04/2022	12:19:28	GB0008706128	44.84		19,940	LSE	E09NmHdGvGrnp	2001001125
Lloyds Banking Group	12/04/2022	12:19:28	GB0008706128	44.84		5,240	CHIX	2977838304743	2001001125
Lloyds Banking Group	12/04/2022	12:19:28	GB0008706128	44.84		2,154	LSE	E09NmHdGvGnsB	2001001125
Lloyds Banking Group	12/04/2022	12:20:57	GB0008706128	44.86		4,842	CHIX	2977838304970	2001001125
Lloyds Banking Group	12/04/2022	12:20:57	GB0008706128	44.86		4,853	LSE	E09NmHdGvGpSs	2001001125
Lloyds Banking Group	12/04/2022	12:20:57	GB0008706128	44.86		12,925	LSE	E09NmHdGvGpSu	2001001125
Lloyds Banking Group	12/04/2022	12:22:31	GB0008706128	44.88		4,340	LSE	E09NmHdGvGrCx	2001001125
Lloyds Banking Group	12/04/2022	12:22:34	GB0008706128	44.87		795	LSE	E09NmHdGvGrGM	2001001125
Lloyds Banking Group	12/04/2022	12:22:34	GB0008706128	44.87		20,169	LSE	E09NmHdGvGrGR	2001001125
Lloyds Banking Group	12/04/2022	12:22:34	GB0008706128	44.87		1,518	CHIX	2977838305227	2001001125
Lloyds Banking Group	12/04/2022	12:22:34	GB0008706128	44.87		6,256	LSE	E09NmHdGvGrGj	2001001125
Lloyds Banking Group	12/04/2022	12:24:04	GB0008706128	44.91		12,900	LSE	E09NmHdGvGsel	2001001125
Lloyds Banking Group	12/04/2022	12:24:04	GB0008706128	44.91		17,786	LSE	E09NmHdGvGseK	2001001125
Lloyds Banking Group	12/04/2022	12:24:04	GB0008706128	44.91		3,931	LSE	E09NmHdGvGseY	2001001125
Lloyds Banking Group	12/04/2022	12:25:40	GB0008706128	44.88		12,749	LSE	E09NmHdGvGIB	2001001125
Lloyds Banking Group	12/04/2022	12:25:40	GB0008706128	44.88		152	LSE	E09NmHdGvGID	2001001125
Lloyds Banking Group	12/04/2022	12:26:30	GB0008706128	44.90		3,994	LSE	E09NmHdGvGuYd	2001001125
Lloyds Banking Group	12/04/2022	12:26:48	GB0008706128	44.90		3,971	LSE	E09NmHdGvGuHf	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		738	LSE	E09NmHdGvGvG3	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		4,226	LSE	E09NmHdGvGvG5	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		4,226	LSE	E09NmHdGvGvG9	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		3,999	LSE	E09NmHdGvGvG8	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		496	CHIX	2977838305810	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		1,237	CHIX	2977838305811	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		496	CHIX	2977838305812	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		11,641	LSE	E09NmHdGvGvGa	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		359	LSE	E09NmHdGvGvGe	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		8,123	LSE	E09NmHdGvGvGg	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		8,482	LSE	E09NmHdGvGvGk	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		359	LSE	E09NmHdGvGvGm	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		40	LSE	E09NmHdGvGvGo	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		10,545	CHIX	2977838305814	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		3,814	BATE	156728370579	2001001125
Lloyds Banking Group	12/04/2022	12:27:08	GB0008706128	44.90		4,992	CHIX	2977838305815	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.91		17,974	LSE	E09NmHdGvGvRz	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.91		4,896	CHIX	2977838306313	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.91		1,770	BATE	156728370916	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		883	LSE	E09NmHdGvGvT0	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		18,174	LSE	E09NmHdGvGvT2	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		10,501	LSE	E09NmHdGvGvT4	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		5,190	CHIX	2977838306318	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		472	CHIX	2977838306319	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		2,820	LSE	E09NmHdGvGvT6	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		3,155	CHIX	2977838306320	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		1,877	BATE	156728370917	2001001125
Lloyds Banking Group	12/04/2022	12:29:52	GB0008706128	44.90		1,312	BATE	156728370918	2001001125
Lloyds Banking Group	12/04/2022	12:31:26	GB0008706128	44.85		12,783	LSE	E09NmHdHdH0Ek	2001001125
Lloyds Banking Group	12/04/2022	12:31:26	GB0008706128	44.85		2,386	LSE	E09NmHdHdH0Em	2001001125
Lloyds Banking Group	12/04/2022	12:31:26	GB0008706128	44.85		570	LSE	E09NmHdHdH0F1	2001001125
Lloyds Banking Group	12/04/2022	12:34:22	GB0008706128	44.86		4,114	LSE	E09NmHdHdH2vM	2001001125
Lloyds Banking Group	12/04/2022	12:34:25	GB0008706128	44.86		1,796	LSE	E09NmHdHdH2yj	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.86		14,242	LSE	E09NmHdHdH32g	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		2,888	CHIX	2977838307284	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		1,964	CHIX	2977838307285	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		17,817	LSE	E09NmHdHdH336	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		425	BATE	156728371448	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		329	BATE	156728371449	2001001125
Lloyds Banking Group	12/04/2022	12:34:30	GB0008706128	44.85		1,001	BATE	156728371450	2001001125
Lloyds Banking Group	12/04/2022	12:34:31	GB0008706128	44.85		793	CHIX	2977838307286	2001001125
Lloyds Banking Group	12/04/2022	12:34:31	GB0008706128	44.85		1,928	CHIX	2977838307287	2001001125

Lloyds Banking Group	12/04/2022	12.34.31	GB0008706128	44.85		2,146	CHIX	2977838307288	2001001125
Lloyds Banking Group	12/04/2022	12.34.31	GB0008706128	44.85		5,581	LSE	E09NmHdH34i	2001001125
Lloyds Banking Group	12/04/2022	12.34.31	GB0008706128	44.85		12,291	LSE	E09NmHdH34i	2001001125
Lloyds Banking Group	12/04/2022	12.34.31	GB0008706128	44.85		1,760	LSE	E09NmHdH355	2001001125
Lloyds Banking Group	12/04/2022	12.37.06	GB0008706128	44.81		10,365	LSE	E09NmHdH5R5	2001001125
Lloyds Banking Group	12/04/2022	12.37.06	GB0008706128	44.81		3,180	LSE	E09NmHdH5R7	2001001125
Lloyds Banking Group	12/04/2022	12.37.06	GB0008706128	44.81		6,847	LSE	E09NmHdH5R9	2001001125
Lloyds Banking Group	12/04/2022	12.37.06	GB0008706128	44.81		9,244	LSE	E09NmHdH5RD	2001001125
Lloyds Banking Group	12/04/2022	12.38.45	GB0008706128	44.83		4,098	LSE	E09NmHdH6wz	2001001125
Lloyds Banking Group	12/04/2022	12.38.55	GB0008706128	44.83		2,915	LSE	E09NmHdH74P	2001001125
Lloyds Banking Group	12/04/2022	12.38.55	GB0008706128	44.83		1,787	LSE	E09NmHdH74U	2001001125
Lloyds Banking Group	12/04/2022	12.38.55	GB0008706128	44.82		16,441	LSE	E09NmHdH74i	2001001125
Lloyds Banking Group	12/04/2022	12.38.55	GB0008706128	44.82		12,704	LSE	E09NmHdH74p	2001001125
Lloyds Banking Group	12/04/2022	12.38.55	GB0008706128	44.82		3,815	LSE	E09NmHdH75D	2001001125
Lloyds Banking Group	12/04/2022	12.40.50	GB0008706128	44.83		2,926	LSE	E09NmHdH9Jp	2001001125
Lloyds Banking Group	12/04/2022	12.40.53	GB0008706128	44.82		5,975	CHIX	2977838308480	2001001125
Lloyds Banking Group	12/04/2022	12.40.53	GB0008706128	44.82		2,160	BATE	156728372259	2001001125
Lloyds Banking Group	12/04/2022	12.40.53	GB0008706128	44.82		7,858	LSE	E09NmHdH9Kx	2001001125
Lloyds Banking Group	12/04/2022	12.40.53	GB0008706128	44.82		14,078	LSE	E09NmHdH9Kz	2001001125
Lloyds Banking Group	12/04/2022	12.42.16	GB0008706128	44.81		3,670	LSE	E09NmHdH9Bg	2001001125
Lloyds Banking Group	12/04/2022	12.42.16	GB0008706128	44.81		9,161	LSE	E09NmHdH9B0i	2001001125
Lloyds Banking Group	12/04/2022	12.42.17	GB0008706128	44.81		12,831	LSE	E09NmHdH9B1m	2001001125
Lloyds Banking Group	12/04/2022	12.42.17	GB0008706128	44.81		5,498	LSE	E09NmHdH9B1q	2001001125
Lloyds Banking Group	12/04/2022	12.43.34	GB0008706128	44.80		1,286	CHIX	2977838309120	2001001125
Lloyds Banking Group	12/04/2022	12.43.34	GB0008706128	44.80		16,888	LSE	E09NmHdH9Cd7	2001001125
Lloyds Banking Group	12/04/2022	12.43.34	GB0008706128	44.80		1,663	BATE	156728372633	2001001125
Lloyds Banking Group	12/04/2022	12.43.34	GB0008706128	44.80		3,314	CHIX	2977838309121	2001001125
Lloyds Banking Group	12/04/2022	12.44.51	GB0008706128	44.81		5,937	LSE	E09NmHdH9DzM	2001001125
Lloyds Banking Group	12/04/2022	12.44.51	GB0008706128	44.81		14,942	LSE	E09NmHdH9DzZ	2001001125
Lloyds Banking Group	12/04/2022	12.46.02	GB0008706128	44.82		1,401	CHIX	2977838309591	2001001125
Lloyds Banking Group	12/04/2022	12.46.02	GB0008706128	44.82		1,009	CHIX	2977838309592	2001001125
Lloyds Banking Group	12/04/2022	12.46.02	GB0008706128	44.82		2,048	CHIX	2977838309593	2001001125
Lloyds Banking Group	12/04/2022	12.46.02	GB0008706128	44.82		1,612	BATE	156728372929	2001001125
Lloyds Banking Group	12/04/2022	12.46.02	GB0008706128	44.82		16,369	LSE	E09NmHdH9F5X	2001001125
Lloyds Banking Group	12/04/2022	12.47.06	GB0008706128	44.81		5,698	LSE	E09NmHdH9GKH	2001001125
Lloyds Banking Group	12/04/2022	12.47.06	GB0008706128	44.81		3,936	LSE	E09NmHdH9GKR	2001001125
Lloyds Banking Group	12/04/2022	12.47.06	GB0008706128	44.82		18,139	LSE	E09NmHdH9GK7	2001001125
Lloyds Banking Group	12/04/2022	12.47.06	GB0008706128	44.82		1,786	BATE	156728373115	2001001125
Lloyds Banking Group	12/04/2022	12.47.06	GB0008706128	44.82		4,940	CHIX	2977838309984	2001001125
Lloyds Banking Group	12/04/2022	12.48.52	GB0008706128	44.81		1,130	CHIX	2977838310311	2001001125
Lloyds Banking Group	12/04/2022	12.48.52	GB0008706128	44.81		3,577	CHIX	2977838310312	2001001125
Lloyds Banking Group	12/04/2022	12.49.20	GB0008706128	44.81		1,901	TURQUOISE	E09NlwXSqNx	2001001125
Lloyds Banking Group	12/04/2022	12.49.24	GB0008706128	44.81		1,373	TURQUOISE	E09NlwXSqF	2001001125
Lloyds Banking Group	12/04/2022	12.49.24	GB0008706128	44.81		616	TURQUOISE	E09NlwXSqH	2001001125
Lloyds Banking Group	12/04/2022	12.49.25	GB0008706128	44.80		1,003	LSE	E09NmHdH9iOn	2001001125
Lloyds Banking Group	12/04/2022	12.49.25	GB0008706128	44.80		18,902	LSE	E09NmHdH9iPE	2001001125
Lloyds Banking Group	12/04/2022	12.49.25	GB0008706128	44.80		1,960	BATE	156728373368	2001001125
Lloyds Banking Group	12/04/2022	12.49.25	GB0008706128	44.80		5,422	BATE	156728373369	2001001125
Lloyds Banking Group	12/04/2022	12.49.41	GB0008706128	44.80		17,937	LSE	E09NmHdH9iHm	2001001125
Lloyds Banking Group	12/04/2022	12.51.38	GB0008706128	44.84		4,203	LSE	E09NmHdH9iKP0	2001001125
Lloyds Banking Group	12/04/2022	12.51.38	GB0008706128	44.84		8,002	CHIX	2977838310858	2001001125
Lloyds Banking Group	12/04/2022	12.52.01	GB0008706128	44.85		13,141	LSE	E09NmHdH9iL6b	2001001125
Lloyds Banking Group	12/04/2022	12.52.01	GB0008706128	44.85		13,141	LSE	E09NmHdH9iL6h	2001001125
Lloyds Banking Group	12/04/2022	12.52.01	GB0008706128	44.85		1,329	LSE	E09NmHdH9iL6j	2001001125
Lloyds Banking Group	12/04/2022	12.52.53	GB0008706128	44.84		3,059	CHIX	2977838311084	2001001125
Lloyds Banking Group	12/04/2022	12.52.53	GB0008706128	44.84		12,924	LSE	E09NmHdH9iLIS	2001001125
Lloyds Banking Group	12/04/2022	12.52.53	GB0008706128	44.84		7,058	LSE	E09NmHdH9iLW	2001001125
Lloyds Banking Group	12/04/2022	12.52.53	GB0008706128	44.84		1,224	CHIX	2977838311085	2001001125
Lloyds Banking Group	12/04/2022	12.52.53	GB0008706128	44.84		3,049	LSE	E09NmHdH9iLtc	2001001125
Lloyds Banking Group	12/04/2022	12.52.54	GB0008706128	44.84		2,817	LSE	E09NmHdH9iLuk	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		5,572	LSE	E09NmHdH9iN4w	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		983	LSE	E09NmHdH9iN4y	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		18,083	LSE	E09NmHdH9iN50	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		1,781	BATE	156728373922	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		4,925	CHIX	2977838311370	2001001125
Lloyds Banking Group	12/04/2022	12.54.22	GB0008706128	44.86		3,714	LSE	E09NmHdH9iN5L	2001001125
Lloyds Banking Group	12/04/2022	12.56.14	GB0008706128	44.84		19,439	LSE	E09NmHdH9iOmb	2001001125
Lloyds Banking Group	12/04/2022	12.56.14	GB0008706128	44.84		1,456	CHIX	2977838311674	2001001125
Lloyds Banking Group	12/04/2022	12.56.14	GB0008706128	44.84		3,091	LSE	E09NmHdH9iOmV	2001001125
Lloyds Banking Group	12/04/2022	12.57.33	GB0008706128	44.87		6,494	LSE	E09NmHdH9iPwZ	2001001125
Lloyds Banking Group	12/04/2022	12.57.33	GB0008706128	44.87		11,788	LSE	E09NmHdH9iPwb	2001001125
Lloyds Banking Group	12/04/2022	12.57.33	GB0008706128	44.87		4,979	CHIX	2977838311864	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		1,387	LSE	E09NmHdH9iQKg	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		13,314	LSE	E09NmHdH9iQKj	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		13,314	LSE	E09NmHdH9iQKk	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		1,387	LSE	E09NmHdH9iQKz	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		353	LSE	E09NmHdH9iQL3	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		14,333	LSE	E09NmHdH9iQLV	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		851	LSE	E09NmHdH9iQLb	2001001125
Lloyds Banking Group	12/04/2022	12.58.14	GB0008706128	44.85		14,333	LSE	E09NmHdH9iQLZ	2001001125
Lloyds Banking Group	12/04/2022	12.59.15	GB0008706128	44.79		5,860	LSE	E09NmHdH9iR8X	2001001125
Lloyds Banking Group	12/04/2022	12.59.15	GB0008706128	44.79		6,707	LSE	E09NmHdH9iR8e	2001001125
Lloyds Banking Group	12/04/2022	12.59.15	GB0008706128	44.79		13,385	LSE	E09NmHdH9iR8g	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.79		12,191	LSE	E09NmHdH9iVtz	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.79		3,032	LSE	E09NmHdH9iVgG	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.79		9,159	LSE	E09NmHdH9iVgJ	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.79		1,157	LSE	E09NmHdH9iVgO	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.78		18,580	LSE	E09NmHdH9iVil	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.78		19,218	LSE	E09NmHdH9iVik	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.78		6,890	LSE	E09NmHdH9iVic	2001001125
Lloyds Banking Group	12/04/2022	13.02.03	GB0008706128	44.78		7,127	LSE	E09NmHdH9iViu	2001001125
Lloyds Banking Group	12/04/2022	13.05.52	GB0008706128	44.80		19,107	LSE	E09NmHdH9iJaJO	2001001125
Lloyds Banking Group	12/04/2022	13.05.52	GB0008706128	44.80		549	BATE	156728375442	2001001125
Lloyds Banking Group	12/04/2022	13.05.52	GB0008706128	44.80		278	BATE	156728375443	2001001125
Lloyds Banking Group	12/04/2022	13.05.52	GB0008706128	44.80		390	BATE	156728375444	2001001125
Lloyds Banking Group	12/04/2022	13.05.52	GB0008706128	44.80		5,868	LSE	E09NmHdH9iHaJ	2001001125
Lloyds Banking Group	12/04/2022	13.07.13	GB0008706128	44.83		5,194	CHIX	2977838314115	2001001125
Lloyds Banking Group	12/04/2022	13.07.13	GB0008706128	44.83		19,072	LSE	E09NmHdH9iHjD	2001001125
Lloyds Banking Group	12/04/2022	13.07.35	GB0008706128	44.83		15,720	LSE	E09NmHdH9iHcbS	2001001125
Lloyds Banking Group	12/04/2022	13.08.58	GB0008706128	44.85		5,220	LSE	E09NmHdH9iHdxQ	2001001125
Lloyds Banking Group	12/04/2022	13.08.58	GB0008706128	44.85		20,100	LSE	E09NmHdH9iHdxZ	2001001125
Lloyds Banking Group	12/04/2022	13.08.58	GB0008706128	44.84		12,963	LSE	E09NmHdH9iHdxd	2001001125

Lloyds Banking Group	12/04/2022	13:08:58	GB0008706128	44.85	1,980	BATE	156728375763	2001001125
Lloyds Banking Group	12/04/2022	13:08:58	GB0008706128	44.85	5,474	CHIX	2977838314484	2001001125
Lloyds Banking Group	12/04/2022	13:08:58	GB0008706128	44.84	12,963	LSE	E09NmHdHdy1	2001001125
Lloyds Banking Group	12/04/2022	13:08:58	GB0008706128	44.84	4,106	LSE	E09NmHdHdy3	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	5,170	CHIX	2977838314918	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	1,870	BATE	156728376015	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	2,910	LSE	E09NmHdHdyT4	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	12,130	LSE	E09NmHdHdyT6	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	3,944	LSE	E09NmHdHdyT8	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	4,891	CHIX	2977838314919	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	1,768	BATE	156728376016	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	74	LSE	E09NmHdHdyTm	2001001125
Lloyds Banking Group	12/04/2022	13:11:00	GB0008706128	44.83	17,882	LSE	E09NmHdHdyTq	2001001125
Lloyds Banking Group	12/04/2022	13:12:45	GB0008706128	44.84	1,684	BATE	156728376232	2001001125
Lloyds Banking Group	12/04/2022	13:12:45	GB0008706128	44.84	4,657	CHIX	2977838315267	2001001125
Lloyds Banking Group	12/04/2022	13:13:16	GB0008706128	44.84	1,237	BATE	156728376300	2001001125
Lloyds Banking Group	12/04/2022	13:13:16	GB0008706128	44.84	3,423	CHIX	2977838315368	2001001125
Lloyds Banking Group	12/04/2022	13:13:16	GB0008706128	44.84	12,567	LSE	E09NmHdHdyHv	2001001125
Lloyds Banking Group	12/04/2022	13:14:58	GB0008706128	44.84	4,098	LSE	E09NmHdHdyJG	2001001125
Lloyds Banking Group	12/04/2022	13:15:03	GB0008706128	44.84	1,053	CHIX	2977838315748	2001001125
Lloyds Banking Group	12/04/2022	13:15:10	GB0008706128	44.84	3,222	CHIX	2977838315749	2001001125
Lloyds Banking Group	12/04/2022	13:15:19	GB0008706128	44.84	3,398	CHIX	2977838315822	2001001125
Lloyds Banking Group	12/04/2022	13:15:19	GB0008706128	44.84	956	CHIX	2977838315823	2001001125
Lloyds Banking Group	12/04/2022	13:15:32	GB0008706128	44.84	4,371	CHIX	2977838315877	2001001125
Lloyds Banking Group	12/04/2022	13:15:44	GB0008706128	44.84	4,211	CHIX	2977838315918	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.84	2	CHIX	2977838315945	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.84	1	CHIX	2977838315946	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.84	2	CHIX	2977838315947	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.84	4,352	CHIX	2977838315948	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.83	4,869	CHIX	2977838315949	2001001125
Lloyds Banking Group	12/04/2022	13:15:54	GB0008706128	44.83	1,760	BATE	156728376652	2001001125
Lloyds Banking Group	12/04/2022	13:15:55	GB0008706128	44.83	17,876	LSE	E09NmHdHdykzp	2001001125
Lloyds Banking Group	12/04/2022	13:17:07	GB0008706128	44.84	4,265	CHIX	2977838316235	2001001125
Lloyds Banking Group	12/04/2022	13:17:18	GB0008706128	44.84	4,460	CHIX	2977838316265	2001001125
Lloyds Banking Group	12/04/2022	13:17:37	GB0008706128	44.85	9,039	LSE	E09NmHdHdyMzI	2001001125
Lloyds Banking Group	12/04/2022	13:17:44	GB0008706128	44.84	4,811	CHIX	2977838316350	2001001125
Lloyds Banking Group	12/04/2022	13:17:44	GB0008706128	44.84	10,938	LSE	E09NmHdHdyMfm	2001001125
Lloyds Banking Group	12/04/2022	13:17:44	GB0008706128	44.84	6,727	LSE	E09NmHdHdyMfo	2001001125
Lloyds Banking Group	12/04/2022	13:17:44	GB0008706128	44.84	1,740	BATE	156728376924	2001001125
Lloyds Banking Group	12/04/2022	13:18:59	GB0008706128	44.82	4,692	CHIX	2977838316537	2001001125
Lloyds Banking Group	12/04/2022	13:19:45	GB0008706128	44.82	3,615	CHIX	2977838316710	2001001125
Lloyds Banking Group	12/04/2022	13:19:45	GB0008706128	44.82	4,734	CHIX	2977838316712	2001001125
Lloyds Banking Group	12/04/2022	13:19:45	GB0008706128	44.82	1,307	BATE	156728377182	2001001125
Lloyds Banking Group	12/04/2022	13:19:45	GB0008706128	44.82	13,272	LSE	E09NmHdHdyoPB	2001001125
Lloyds Banking Group	12/04/2022	13:20:26	GB0008706128	44.82	3,763	CHIX	2977838316833	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	7,388	LSE	E09NmHdHdyHzC	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	6,860	LSE	E09NmHdHdyHzF	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	1,403	BATE	156728377258	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	12,597	BATE	156728377259	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	3,880	CHIX	2977838316843	2001001125
Lloyds Banking Group	12/04/2022	13:20:29	GB0008706128	44.81	2,302	BATE	156728377260	2001001125
Lloyds Banking Group	12/04/2022	13:22:20	GB0008706128	44.80	1,526	TURQUOISE	E09NmWUXeoQ	2001001125
Lloyds Banking Group	12/04/2022	13:22:27	GB0008706128	44.81	3,596	CHIX	2977838317316	2001001125
Lloyds Banking Group	12/04/2022	13:22:27	GB0008706128	44.81	699	LSE	E09NmHdHdyHqZ	2001001125
Lloyds Banking Group	12/04/2022	13:22:34	GB0008706128	44.81	158	CHIX	2977838317348	2001001125
Lloyds Banking Group	12/04/2022	13:22:38	GB0008706128	44.81	1	CHIX	2977838317356	2001001125
Lloyds Banking Group	12/04/2022	13:22:38	GB0008706128	44.81	4,222	CHIX	2977838317357	2001001125
Lloyds Banking Group	12/04/2022	13:22:49	GB0008706128	44.81	1,928	LSE	E09NmHdHdyHr7s	2001001125
Lloyds Banking Group	12/04/2022	13:22:49	GB0008706128	44.81	2,796	LSE	E09NmHdHdyH7u	2001001125
Lloyds Banking Group	12/04/2022	13:23:00	GB0008706128	44.82	55	CHIX	2977838317449	2001001125
Lloyds Banking Group	12/04/2022	13:23:04	GB0008706128	44.82	973	CHIX	2977838317469	2001001125
Lloyds Banking Group	12/04/2022	13:23:04	GB0008706128	44.82	3,261	CHIX	2977838317470	2001001125
Lloyds Banking Group	12/04/2022	13:23:10	GB0008706128	44.82	4,208	CHIX	2977838317541	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	4,343	CHIX	2977838317695	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317696	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317697	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317698	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317699	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317700	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317701	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317702	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,437	CHIX	2977838317703	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	1,178	CHIX	2977838317704	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	519	BATE	156728377777	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	519	BATE	156728377778	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	491	BATE	156728377779	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	12,000	LSE	E09NmHdHdyHvx	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	11,121	LSE	E09NmHdHdyHwI	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	5,157	LSE	E09NmHdHdyHwR	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	13,956	LSE	E09NmHdHdyHwW	2001001125
Lloyds Banking Group	12/04/2022	13:23:26	GB0008706128	44.83	5,808	LSE	E09NmHdHdyHwa	2001001125
Lloyds Banking Group	12/04/2022	13:25:07	GB0008706128	44.79	13,974	LSE	E09NmHdHdyHtd	2001001125
Lloyds Banking Group	12/04/2022	13:25:07	GB0008706128	44.79	12,289	LSE	E09NmHdHdyHtdq	2001001125
Lloyds Banking Group	12/04/2022	13:25:07	GB0008706128	44.79	1,685	LSE	E09NmHdHdyHtdv	2001001125
Lloyds Banking Group	12/04/2022	13:25:07	GB0008706128	44.79	141	LSE	E09NmHdHdyHtdo	2001001125
Lloyds Banking Group	12/04/2022	13:27:10	GB0008706128	44.76	1,182	CHIX	2977838318789	2001001125
Lloyds Banking Group	12/04/2022	13:27:17	GB0008706128	44.77	3,002	LSE	E09NmHdHdyHvB	2001001125
Lloyds Banking Group	12/04/2022	13:27:17	GB0008706128	44.77	1,240	LSE	E09NmHdHdyHvD	2001001125
Lloyds Banking Group	12/04/2022	13:27:19	GB0008706128	44.76	5,805	CHIX	2977838318817	2001001125
Lloyds Banking Group	12/04/2022	13:27:19	GB0008706128	44.76	2,099	BATE	156728378476	2001001125
Lloyds Banking Group	12/04/2022	13:27:19	GB0008706128	44.76	21,314	LSE	E09NmHdHdyHvJ3	2001001125
Lloyds Banking Group	12/04/2022	13:28:30	GB0008706128	44.78	13,764	LSE	E09NmHdHdyHvDM	2001001125
Lloyds Banking Group	12/04/2022	13:29:16	GB0008706128	44.77	4,244	LSE	E09NmHdHdyHvx8	2001001125
Lloyds Banking Group	12/04/2022	13:29:26	GB0008706128	44.77	4,521	CHIX	2977838319397	2001001125
Lloyds Banking Group	12/04/2022	13:29:30	GB0008706128	44.76	9,142	LSE	E09NmHdHdyHvSm	2001001125
Lloyds Banking Group	12/04/2022	13:29:50	GB0008706128	44.76	1,588	LSE	E09NmHdHdyHvGE	2001001125
Lloyds Banking Group	12/04/2022	13:29:50	GB0008706128	44.76	10,147	LSE	E09NmHdHdyHvGY	2001001125
Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.83	37,271	LSE	E09NmHdHdyHvIip	2001001125
Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.82	14,152	LSE	E09NmHdHdyHvIj	2001001125
Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.82	14,152	LSE	E09NmHdHdyHvIjC	2001001125
Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.82	3,053	LSE	E09NmHdHdyHvIjE	2001001125
Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.82	631	LSE	E09NmHdHdyHvIjI	2001001125

Lloyds Banking Group	12/04/2022	13:30:11	GB0008706128	44.82		2,350	LSE	E09NmHdl1qx	2001001125
Lloyds Banking Group	12/04/2022	13:30:13	GB0008706128	44.78		12,980	LSE	E09NmHdl2AG	2001001125
Lloyds Banking Group	12/04/2022	13:30:54	GB0008706128	44.79		8,421	LSE	E09NmHdl7p4	2001001125
Lloyds Banking Group	12/04/2022	13:30:54	GB0008706128	44.79		5,404	LSE	E09NmHdl7p7	2001001125
Lloyds Banking Group	12/04/2022	13:30:54	GB0008706128	44.79		13,825	LSE	E09NmHdl7pF	2001001125
Lloyds Banking Group	12/04/2022	13:30:54	GB0008706128	44.79		4,990	LSE	E09NmHdl7pL	2001001125
Lloyds Banking Group	12/04/2022	13:32:09	GB0008706128	44.66		14,003	LSE	E09NmHdlJK	2001001125
Lloyds Banking Group	12/04/2022	13:34:19	GB0008706128	44.66		13,893	LSE	E09NmHdlSra	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.71		1,253	BATE	156728381760	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.71		3,465	CHIX	2977838325493	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.71		1,260	LSE	E09NmHdlVpP	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.71		11,463	LSE	E09NmHdlVpR	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.70		6,333	LSE	E09NmHdlVpO	2001001125
Lloyds Banking Group	12/04/2022	13:35:12	GB0008706128	44.70		5,895	LSE	E09NmHdlVpT	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		3,791	CHIX	2977838325667	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		1,370	BATE	156728381865	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		13,916	LSE	E09NmHdlXgc	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		9,356	LSE	E09NmHdlXge	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		4,792	LSE	E09NmHdlXgg	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		4,047	LSE	E09NmHdlXgi	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		14,148	LSE	E09NmHdlXh2	2001001125
Lloyds Banking Group	12/04/2022	13:35:54	GB0008706128	44.75		1,570	LSE	E09NmHdlXh4	2001001125
Lloyds Banking Group	12/04/2022	13:38:19	GB0008706128	44.76		1,825	BATE	156728382225	2001001125
Lloyds Banking Group	12/04/2022	13:38:44	GB0008706128	44.77		2,666	CHIX	2977838326441	2001001125
Lloyds Banking Group	12/04/2022	13:38:44	GB0008706128	44.77		1,561	CHIX	2977838326442	2001001125
Lloyds Banking Group	12/04/2022	13:38:53	GB0008706128	44.76		4,821	LSE	E09NmHdlEzm	2001001125
Lloyds Banking Group	12/04/2022	13:39:04	GB0008706128	44.77		4,299	CHIX	2977838326480	2001001125
Lloyds Banking Group	12/04/2022	13:39:10	GB0008706128	44.75		1,728	BATE	156728382310	2001001125
Lloyds Banking Group	12/04/2022	13:39:10	GB0008706128	44.75		4,780	CHIX	2977838326495	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.75		12,760	LSE	E09NmHdl9pp	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.75		3,476	CHIX	2977838326514	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.75		1,256	BATE	156728382324	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.74		5,915	CHIX	2977838326515	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.74		2,139	BATE	156728382325	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.74		21,718	LSE	E09NmHdlIA7	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.74		13,079	LSE	E09NmHdlIAA	2001001125
Lloyds Banking Group	12/04/2022	13:39:19	GB0008706128	44.74		10,767	LSE	E09NmHdlIAS	2001001125
Lloyds Banking Group	12/04/2022	13:40:54	GB0008706128	44.73		12,399	LSE	E09NmHdlI5e	2001001125
Lloyds Banking Group	12/04/2022	13:40:54	GB0008706128	44.73		1,441	LSE	E09NmHdlI5u	2001001125
Lloyds Banking Group	12/04/2022	13:40:54	GB0008706128	44.73		13,840	LSE	E09NmHdlI5y	2001001125
Lloyds Banking Group	12/04/2022	13:40:54	GB0008706128	44.73		6,120	LSE	E09NmHdlI6e	2001001125
Lloyds Banking Group	12/04/2022	13:41:41	GB0008706128	44.73		10,331	LSE	E09NmHdlIja7	2001001125
Lloyds Banking Group	12/04/2022	13:41:41	GB0008706128	44.73		4,498	LSE	E09NmHdlIjaA	2001001125
Lloyds Banking Group	12/04/2022	13:41:41	GB0008706128	44.73		6,813	LSE	E09NmHdlIjaC	2001001125
Lloyds Banking Group	12/04/2022	13:41:41	GB0008706128	44.73		11,311	LSE	E09NmHdlIjaH	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		12,318	LSE	E09NmHdlIiw	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		1,528	LSE	E09NmHdlIwT	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		588	LSE	E09NmHdlIx1	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		11,730	LSE	E09NmHdlIxC	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		7,513	LSE	E09NmHdlIxE	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		14,283	LSE	E09NmHdlIxD	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		19,097	LSE	E09NmHdlIxF	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		1,006	LSE	E09NmHdlIyX	2001001125
Lloyds Banking Group	12/04/2022	13:43:01	GB0008706128	44.70		429	LSE	E09NmHdlIy8	2001001125
Lloyds Banking Group	12/04/2022	13:43:26	GB0008706128	44.70		1,407	LSE	E09NmHdlImsA	2001001125
Lloyds Banking Group	12/04/2022	13:43:26	GB0008706128	44.70		12,360	LSE	E09NmHdlImsC	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		1,702	BATE	156728383123	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		15,688	LSE	E09NmHdlIoc	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		4,708	CHIX	2977838328054	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		1,596	LSE	E09NmHdlIocU	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		15,286	LSE	E09NmHdlIocV	2001001125
Lloyds Banking Group	12/04/2022	13:44:15	GB0008706128	44.67		17,836	LSE	E09NmHdlIocY	2001001125
Lloyds Banking Group	12/04/2022	13:45:16	GB0008706128	44.65		14,824	LSE	E09NmHdlIqg	2001001125
Lloyds Banking Group	12/04/2022	13:47:01	GB0008706128	44.67		3,525	CHIX	2977838328912	2001001125
Lloyds Banking Group	12/04/2022	13:47:01	GB0008706128	44.67		3,044	LSE	E09NmHdlIuJ	2001001125
Lloyds Banking Group	12/04/2022	13:47:32	GB0008706128	44.68		448	BATE	156728383689	2001001125
Lloyds Banking Group	12/04/2022	13:47:32	GB0008706128	44.68		1,266	BATE	156728383690	2001001125
Lloyds Banking Group	12/04/2022	13:47:32	GB0008706128	44.68		1,753	TURQUOISE	E09NlWwXWlnK	2001001125
Lloyds Banking Group	12/04/2022	13:47:32	GB0008706128	44.68		153	BATE	156728383691	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		154	BATE	156728383709	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		10	BATE	156728383710	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		82	BATE	156728383711	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		1,497	TURQUOISE	E09NlWwXWleS	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		2,129	TURQUOISE	E09NlWwXWleU	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		487	TURQUOISE	E09NlWwXWleW	2001001125
Lloyds Banking Group	12/04/2022	13:47:36	GB0008706128	44.68		131	BATE	156728383712	2001001125
Lloyds Banking Group	12/04/2022	13:47:43	GB0008706128	44.68		31	BATE	156728383725	2001001125
Lloyds Banking Group	12/04/2022	13:47:45	GB0008706128	44.67		11,903	LSE	E09NmHdlIvAQ	2001001125
Lloyds Banking Group	12/04/2022	13:47:47	GB0008706128	44.66		14,772	LSE	E09NmHdlIvIb	2001001125
Lloyds Banking Group	12/04/2022	13:47:47	GB0008706128	44.66		3,989	LSE	E09NmHdlIvIf	2001001125
Lloyds Banking Group	12/04/2022	13:47:47	GB0008706128	44.66		10,783	LSE	E09NmHdlIvIv	2001001125
Lloyds Banking Group	12/04/2022	13:47:47	GB0008706128	44.66		2,574	LSE	E09NmHdlIvJ4	2001001125
Lloyds Banking Group	12/04/2022	13:48:04	GB0008706128	44.66		1,022	CHIX	2977838329153	2001001125
Lloyds Banking Group	12/04/2022	13:48:04	GB0008706128	44.66		1,145	CHIX	2977838329154	2001001125
Lloyds Banking Group	12/04/2022	13:48:14	GB0008706128	44.66		17,082	LSE	E09NmHdlIw1C	2001001125
Lloyds Banking Group	12/04/2022	13:48:14	GB0008706128	44.66		4,466	LSE	E09NmHdlIw1I	2001001125
Lloyds Banking Group	12/04/2022	13:48:14	GB0008706128	44.66		1,869	LSE	E09NmHdlIw1k	2001001125
Lloyds Banking Group	12/04/2022	13:48:14	GB0008706128	44.65		1,704	BATE	156728383823	2001001125
Lloyds Banking Group	12/04/2022	13:49:25	GB0008706128	44.63		14,460	LSE	E09NmHdlIy7k	2001001125
Lloyds Banking Group	12/04/2022	13:49:49	GB0008706128	44.63		15,596	LSE	E09NmHdlIyqk	2001001125
Lloyds Banking Group	12/04/2022	13:49:49	GB0008706128	44.63		14,000	LSE	E09NmHdlIyqP	2001001125
Lloyds Banking Group	12/04/2022	13:50:34	GB0008706128	44.61		13,293	LSE	E09NmHdlJ0Jh	2001001125
Lloyds Banking Group	12/04/2022	13:50:56	GB0008706128	44.62		1,363	LSE	E09NmHdlJ0Jl	2001001125
Lloyds Banking Group	12/04/2022	13:50:56	GB0008706128	44.62		12,300	LSE	E09NmHdlJ0JL	2001001125
Lloyds Banking Group	12/04/2022	13:50:56	GB0008706128	44.62		3,721	CHIX	2977838329969	2001001125
Lloyds Banking Group	12/04/2022	13:50:56	GB0008706128	44.62		1,345	BATE	156728384249	2001001125
Lloyds Banking Group	12/04/2022	13:51:25	GB0008706128	44.61		14,270	LSE	E09NmHdlJ1ai	2001001125
Lloyds Banking Group	12/04/2022	13:51:56	GB0008706128	44.61		6,663	CHIX	2977838330185	2001001125
Lloyds Banking Group	12/04/2022	13:51:57	GB0008706128	44.61		4,163	LSE	E09NmHdlJ2Q3	2001001125
Lloyds Banking Group	12/04/2022	13:52:05	GB0008706128	44.61		5,133	CHIX	2977838330248	2001001125
Lloyds Banking Group	12/04/2022	13:52:05	GB0008706128	44.61		1,856	BATE	156728384444	2001001125
Lloyds Banking Group	12/04/2022	13:52:29	GB0008706128	44.61		3,913	CHIX	2977838330343	2001001125

Lloyds Banking Group	12/04/2022	13:52:30	GB0008706128	44.61	12,118	TURQUOISE	E09NlwXXGYX	2001001125
Lloyds Banking Group	12/04/2022	13:52:30	GB0008706128	44.61	138	TURQUOISE	E09NlwXXGYb	2001001125
Lloyds Banking Group	12/04/2022	13:52:30	GB0008706128	44.61	366	TURQUOISE	E09NlwXXGYe	2001001125
Lloyds Banking Group	12/04/2022	13:52:30	GB0008706128	44.61	721	TURQUOISE	E09NlwXXGYh	2001001125
Lloyds Banking Group	12/04/2022	13:52:35	GB0008706128	44.60	4,943	CHIX	297783830360	2001001125
Lloyds Banking Group	12/04/2022	13:52:35	GB0008706128	44.60	4,717	CHIX	297783830361	2001001125
Lloyds Banking Group	12/04/2022	13:53:10	GB0008706128	44.60	4,287	CHIX	297783830492	2001001125
Lloyds Banking Group	12/04/2022	13:53:18	GB0008706128	44.61	2,977	CHIX	297783830512	2001001125
Lloyds Banking Group	12/04/2022	13:53:18	GB0008706128	44.61	1,808	CHIX	297783830513	2001001125
Lloyds Banking Group	12/04/2022	13:53:24	GB0008706128	44.61	4,164	LSE	E09NmHdJ4cW	2001001125
Lloyds Banking Group	12/04/2022	13:53:43	GB0008706128	44.62	9,542	LSE	E09NmHdJ5JF	2001001125
Lloyds Banking Group	12/04/2022	13:53:49	GB0008706128	44.62	3,971	LSE	E09NmHdJ5c9	2001001125
Lloyds Banking Group	12/04/2022	13:53:50	GB0008706128	44.62	4,254	CHIX	297783830665	2001001125
Lloyds Banking Group	12/04/2022	13:53:58	GB0008706128	44.62	419	CHIX	297783830681	2001001125
Lloyds Banking Group	12/04/2022	13:53:58	GB0008706128	44.62	2	LSE	E09NmHdJ5k0	2001001125
Lloyds Banking Group	12/04/2022	13:53:58	GB0008706128	44.62	256	CHIX	297783830683	2001001125
Lloyds Banking Group	12/04/2022	13:53:58	GB0008706128	44.62	1,966	CHIX	297783830687	2001001125
Lloyds Banking Group	12/04/2022	13:54:05	GB0008706128	44.62	252	CHIX	297783830723	2001001125
Lloyds Banking Group	12/04/2022	13:54:05	GB0008706128	44.62	3,463	CHIX	297783830724	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	12,778	LSE	E09NmHdJ60C	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	10,715	LSE	E09NmHdJ60P	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	2,063	LSE	E09NmHdJ60T	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	3,153	LSE	E09NmHdJ60V	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	531	CHIX	297783830783	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	10,127	LSE	E09NmHdJ614	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	1,873	LSE	E09NmHdJ617	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	3,533	LSE	E09NmHdJ619	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	197	BATE	156728384772	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	531	CHIX	297783830787	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	812	LSE	E09NmHdJ61K	2001001125
Lloyds Banking Group	12/04/2022	13:54:07	GB0008706128	44.61	12,000	LSE	E09NmHdJ61M	2001001125
Lloyds Banking Group	12/04/2022	13:54:08	GB0008706128	44.61	4,677	LSE	E09NmHdJ62s	2001001125
Lloyds Banking Group	12/04/2022	13:54:08	GB0008706128	44.61	8,051	LSE	E09NmHdJ62u	2001001125
Lloyds Banking Group	12/04/2022	13:54:08	GB0008706128	44.61	7,594	LSE	E09NmHdJ634	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	21,683	LSE	E09NmHdJ8yP	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	2,135	BATE	156728385133	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	5,906	CHIX	297783831330	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	10,652	LSE	E09NmHdJ8yo	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	4,564	LSE	E09NmHdJ8yq	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	10,652	LSE	E09NmHdJ8ys	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.59	5,800	LSE	E09NmHdJ8yv	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.58	2,113	BATE	156728385135	2001001125
Lloyds Banking Group	12/04/2022	13:55:57	GB0008706128	44.58	5,842	CHIX	297783831331	2001001125
Lloyds Banking Group	12/04/2022	13:56:15	GB0008706128	44.57	1,571	BATE	156728385194	2001001125
Lloyds Banking Group	12/04/2022	13:56:15	GB0008706128	44.57	4,343	CHIX	297783831437	2001001125
Lloyds Banking Group	12/04/2022	13:56:15	GB0008706128	44.57	15,948	LSE	E09NmHdJ9ci	2001001125
Lloyds Banking Group	12/04/2022	13:57:19	GB0008706128	44.51	12,327	LSE	E09NmHdJ9NS	2001001125
Lloyds Banking Group	12/04/2022	13:57:20	GB0008706128	44.51	12,327	LSE	E09NmHdJ9SG	2001001125
Lloyds Banking Group	12/04/2022	13:57:20	GB0008706128	44.51	4,310	LSE	E09NmHdJ9SQ	2001001125
Lloyds Banking Group	12/04/2022	13:59:14	GB0008706128	44.49	1	BATE	156728385688	2001001125
Lloyds Banking Group	12/04/2022	13:59:14	GB0008706128	44.49	34	BATE	156728385689	2001001125
Lloyds Banking Group	12/04/2022	13:59:14	GB0008706128	44.49	535	BATE	156728385690	2001001125
Lloyds Banking Group	12/04/2022	13:59:14	GB0008706128	44.49	165	BATE	156728385691	2001001125
Lloyds Banking Group	12/04/2022	13:59:16	GB0008706128	44.49	154	BATE	156728385697	2001001125
Lloyds Banking Group	12/04/2022	13:59:16	GB0008706128	44.49	175	BATE	156728385698	2001001125
Lloyds Banking Group	12/04/2022	13:59:18	GB0008706128	44.49	165	BATE	156728385702	2001001125
Lloyds Banking Group	12/04/2022	13:59:23	GB0008706128	44.48	7,489	CHIX	297783832293	2001001125
Lloyds Banking Group	12/04/2022	13:59:23	GB0008706128	44.48	1,543	CHIX	297783832294	2001001125
Lloyds Banking Group	12/04/2022	13:59:24	GB0008706128	44.48	20,300	LSE	E09NmHdJEAJ	2001001125
Lloyds Banking Group	12/04/2022	13:59:24	GB0008706128	44.48	5,529	CHIX	297783832305	2001001125
Lloyds Banking Group	12/04/2022	13:59:24	GB0008706128	44.48	1,999	LSE	E09NmHdJEBB	2001001125
Lloyds Banking Group	12/04/2022	13:59:52	GB0008706128	44.44	13,448	LSE	E09NmHdJEnz	2001001125
Lloyds Banking Group	12/04/2022	13:59:52	GB0008706128	44.44	13,167	LSE	E09NmHdJEo1	2001001125
Lloyds Banking Group	12/04/2022	13:59:52	GB0008706128	44.44	13,448	LSE	E09NmHdJEqL	2001001125
Lloyds Banking Group	12/04/2022	13:59:52	GB0008706128	44.44	3,103	LSE	E09NmHdJEoN	2001001125
Lloyds Banking Group	12/04/2022	14:00:15	GB0008706128	44.44	11,562	BATE	156728385936	2001001125
Lloyds Banking Group	12/04/2022	14:00:38	GB0008706128	44.41	5,870	CHIX	297783832772	2001001125
Lloyds Banking Group	12/04/2022	14:00:38	GB0008706128	44.41	21,553	LSE	E09NmHdJG24	2001001125
Lloyds Banking Group	12/04/2022	14:00:38	GB0008706128	44.41	2,123	TURQUOISE	E09NlwXXxiw	2001001125
Lloyds Banking Group	12/04/2022	14:01:27	GB0008706128	44.43	12,454	LSE	E09NmHdJHmq	2001001125
Lloyds Banking Group	12/04/2022	14:01:40	GB0008706128	44.42	10,778	LSE	E09NmHdJHfF	2001001125
Lloyds Banking Group	12/04/2022	14:01:40	GB0008706128	44.42	2,936	CHIX	297783833251	2001001125
Lloyds Banking Group	12/04/2022	14:01:52	GB0008706128	44.43	6,474	LSE	E09NmHdJHr3	2001001125
Lloyds Banking Group	12/04/2022	14:02:53	GB0008706128	44.43	8,933	LSE	E09NmHdJkUz	2001001125
Lloyds Banking Group	12/04/2022	14:02:53	GB0008706128	44.43	4,327	LSE	E09NmHdJkYv	2001001125
Lloyds Banking Group	12/04/2022	14:03:29	GB0008706128	44.43	4,078	CHIX	297783833654	2001001125
Lloyds Banking Group	12/04/2022	14:03:29	GB0008706128	44.43	2,071	BATE	156728386554	2001001125
Lloyds Banking Group	12/04/2022	14:03:29	GB0008706128	44.43	1,648	CHIX	297783833655	2001001125
Lloyds Banking Group	12/04/2022	14:03:29	GB0008706128	44.43	5,046	LSE	E09NmHdJkQm	2001001125
Lloyds Banking Group	12/04/2022	14:03:55	GB0008706128	44.45	8,372	CHIX	297783833768	2001001125
Lloyds Banking Group	12/04/2022	14:04:03	GB0008706128	44.45	4,673	LSE	E09NmHdJLYb	2001001125
Lloyds Banking Group	12/04/2022	14:04:03	GB0008706128	44.45	4,020	CHIX	297783833830	2001001125
Lloyds Banking Group	12/04/2022	14:04:14	GB0008706128	44.47	4,756	CHIX	297783833932	2001001125
Lloyds Banking Group	12/04/2022	14:04:22	GB0008706128	44.47	4,783	CHIX	297783833957	2001001125
Lloyds Banking Group	12/04/2022	14:04:31	GB0008706128	44.47	4,707	LSE	E09NmHdJM7x	2001001125
Lloyds Banking Group	12/04/2022	14:04:36	GB0008706128	44.47	4,710	LSE	E09NmHdJMG0	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	7,832	CHIX	297783834010	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	3,175	CHIX	297783834012	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	5,206	CHIX	297783834012	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	1,905	BATE	156728386741	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	5,267	CHIX	297783834013	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	4,289	CHIX	297783834015	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	1,944	LSE	E09NmHdJMHh	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	9,039	LSE	E09NmHdJMHq	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	5,826	LSE	E09NmHdJMHu	2001001125
Lloyds Banking Group	12/04/2022	14:04:37	GB0008706128	44.46	2,533	LSE	E09NmHdJMHv	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	5,475	LSE	E09NmHdJN3P	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	6,525	LSE	E09NmHdJN3R	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	1,957	LSE	E09NmHdJN3T	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	8,482	LSE	E09NmHdJN3X	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	802	BATE	156728386830	2001001125
Lloyds Banking Group	12/04/2022	14:04:56	GB0008706128	44.45	2,219	CHIX	297783834170	2001001125

Lloyds Banking Group	12/04/2022	15.40.04	GB0008706128	44.63		3,315	CHIX	2977838377460	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		13,460	LSE	E09NmHdO4wU	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		14,762	LSE	E09NmHdO4wW	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		13,460	LSE	E09NmHdO4wC	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		14,762	LSE	E09NmHdO4wE	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		14,986	LSE	E09NmHdO4wG	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.63		264	LSE	E09NmHdO4wI	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.62		6,818	CHIX	2977838377500	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.62		5,348	LSE	E09NmHdO4x8	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.62		19,199	LSE	E09NmHdO4xA	2001001125
Lloyds Banking Group	12/04/2022	15.40.08	GB0008706128	44.62		487	LSE	E09NmHdO4xH	2001001125
Lloyds Banking Group	12/04/2022	15.40.09	GB0008706128	44.62		2,466	LSE	E09NmHdO556	2001001125
Lloyds Banking Group	12/04/2022	15.41.58	GB0008706128	44.61		15,448	LSE	E09NmHdO95G	2001001125
Lloyds Banking Group	12/04/2022	15.41.58	GB0008706128	44.61		3,795	LSE	E09NmHdO95I	2001001125
Lloyds Banking Group	12/04/2022	15.42.00	GB0008706128	44.61		431	LSE	E09NmHdO99A	2001001125
Lloyds Banking Group	12/04/2022	15.42.04	GB0008706128	44.60		12,945	LSE	E09NmHdO9HJ	2001001125
Lloyds Banking Group	12/04/2022	15.42.06	GB0008706128	44.60		15,503	LSE	E09NmHdO9Kd	2001001125
Lloyds Banking Group	12/04/2022	15.42.06	GB0008706128	44.60		6,551	LSE	E09NmHdO9Kf	2001001125
Lloyds Banking Group	12/04/2022	15.42.07	GB0008706128	44.60		4,304	LSE	E09NmHdO9M	2001001125
Lloyds Banking Group	12/04/2022	15.42.07	GB0008706128	44.60		4,304	LSE	E09NmHdO9Mg	2001001125
Lloyds Banking Group	12/04/2022	15.42.07	GB0008706128	44.60		5,749	BATE	156728412632	2001001125
Lloyds Banking Group	12/04/2022	15.42.07	GB0008706128	44.60		6,551	LSE	E09NmHdO9N3	2001001125
Lloyds Banking Group	12/04/2022	15.42.07	GB0008706128	44.60		2,337	LSE	E09NmHdO9N5	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378371	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		293	BATE	156728412641	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378372	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378373	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378374	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378375	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		2,560	LSE	E09NmHdO9Xd	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		1,122	LSE	E09NmHdO9XF	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378376	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		5,758	LSE	E09NmHdO9XK	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		6,242	LSE	E09NmHdO9XM	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		3,198	LSE	E09NmHdO9XO	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378377	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		1,438	LSE	E09NmHdO9XS	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		1,122	LSE	E09NmHdO9XU	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378378	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		811	CHIX	2977838378379	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		2,578	LSE	E09NmHdO9XZ	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		293	BATE	156728412642	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		2,915	CHIX	2977838378381	2001001125
Lloyds Banking Group	12/04/2022	15.42.10	GB0008706128	44.59		9,456	CHIX	2977838378382	2001001125
Lloyds Banking Group	12/04/2022	15.42.58	GB0008706128	44.56		786	LSE	E09NmHdO8c0	2001001125
Lloyds Banking Group	12/04/2022	15.43.01	GB0008706128	44.56		11,767	LSE	E09NmHdO8hm	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		12,286	LSE	E09NmHdO8vL	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		12,861	LSE	E09NmHdO8vN	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		5,835	LSE	E09NmHdO8vP	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		10,235	LSE	E09NmHdO8vR	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		7,936	LSE	E09NmHdO8wC	2001001125
Lloyds Banking Group	12/04/2022	15.43.08	GB0008706128	44.55		6,946	LSE	E09NmHdO8wE	2001001125
Lloyds Banking Group	12/04/2022	15.44.09	GB0008706128	44.49		14,139	LSE	E09NmHdO8ERi	2001001125
Lloyds Banking Group	12/04/2022	15.44.09	GB0008706128	44.49		25,859	LSE	E09NmHdO8ERm	2001001125
Lloyds Banking Group	12/04/2022	15.44.09	GB0008706128	44.50		12,433	LSE	E09NmHdO8ERe	2001001125
Lloyds Banking Group	12/04/2022	15.44.09	GB0008706128	44.50		27,010	LSE	E09NmHdO8ERg	2001001125
Lloyds Banking Group	12/04/2022	15.45.44	GB0008706128	44.47		2,766	LSE	E09NmHdO8Iaa	2001001125
Lloyds Banking Group	12/04/2022	15.46.18	GB0008706128	44.48		5,432	CHIX	2977838380099	2001001125
Lloyds Banking Group	12/04/2022	15.46.25	GB0008706128	44.47		2,557	LSE	E09NmHdO8JkI	2001001125
Lloyds Banking Group	12/04/2022	15.46.32	GB0008706128	44.48		2	BATE	156728413691	2001001125
Lloyds Banking Group	12/04/2022	15.46.32	GB0008706128	44.48		41	BATE	156728413692	2001001125
Lloyds Banking Group	12/04/2022	15.46.32	GB0008706128	44.48		1,349	BATE	156728413693	2001001125
Lloyds Banking Group	12/04/2022	15.46.32	GB0008706128	44.48		1,462	BATE	156728413694	2001001125
Lloyds Banking Group	12/04/2022	15.46.36	GB0008706128	44.48		4,334	LSE	E09NmHdO8K4j	2001001125
Lloyds Banking Group	12/04/2022	15.46.36	GB0008706128	44.48		12,612	LSE	E09NmHdO8K4i	2001001125
Lloyds Banking Group	12/04/2022	15.46.36	GB0008706128	44.48		8,343	LSE	E09NmHdO8K4o	2001001125
Lloyds Banking Group	12/04/2022	15.46.36	GB0008706128	44.48		2,491	BATE	156728413714	2001001125
Lloyds Banking Group	12/04/2022	15.46.37	GB0008706128	44.48		6,887	LSE	E09NmHdO8K6y	2001001125
Lloyds Banking Group	12/04/2022	15.46.40	GB0008706128	44.47		6,618	CHIX	2977838380187	2001001125
Lloyds Banking Group	12/04/2022	15.46.40	GB0008706128	44.47		12,506	LSE	E09NmHdO8KAA	2001001125
Lloyds Banking Group	12/04/2022	15.46.40	GB0008706128	44.47		21,742	LSE	E09NmHdO8KAW	2001001125
Lloyds Banking Group	12/04/2022	15.46.40	GB0008706128	44.47		2,393	BATE	156728413719	2001001125
Lloyds Banking Group	12/04/2022	15.46.56	GB0008706128	44.46		3,093	CHIX	2977838380262	2001001125
Lloyds Banking Group	12/04/2022	15.46.56	GB0008706128	44.46		11,358	LSE	E09NmHdO8KfV	2001001125
Lloyds Banking Group	12/04/2022	15.46.56	GB0008706128	44.46		13,091	LSE	E09NmHdO8KfX	2001001125
Lloyds Banking Group	12/04/2022	15.46.56	GB0008706128	44.46		3,093	CHIX	2977838380263	2001001125
Lloyds Banking Group	12/04/2022	15.47.15	GB0008706128	44.45		16,670	LSE	E09NmHdO8LDp	2001001125
Lloyds Banking Group	12/04/2022	15.47.15	GB0008706128	44.45		5,229	LSE	E09NmHdO8LE7	2001001125
Lloyds Banking Group	12/04/2022	15.47.15	GB0008706128	44.45		953	LSE	E09NmHdO8LE9	2001001125
Lloyds Banking Group	12/04/2022	15.48.06	GB0008706128	44.43		4,469	LSE	E09NmHdO8NVy	2001001125
Lloyds Banking Group	12/04/2022	15.48.06	GB0008706128	44.43		667	LSE	E09NmHdO8NVa	2001001125
Lloyds Banking Group	12/04/2022	15.48.06	GB0008706128	44.43		13,452	LSE	E09NmHdO8NVc	2001001125
Lloyds Banking Group	12/04/2022	15.48.06	GB0008706128	44.43		15,385	LSE	E09NmHdO8NVe	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		7,108	LSE	E09NmHdO8ON6	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		6,344	LSE	E09NmHdO8ONf	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		8,671	LSE	E09NmHdO8ONB	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		6,714	LSE	E09NmHdO8ONJ	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		6,764	LSE	E09NmHdO8ONL	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.43		3,395	LSE	E09NmHdO8ONN	2001001125
Lloyds Banking Group	12/04/2022	15.48.08	GB0008706128	44.42		13,587	LSE	E09NmHdO8ONpF	2001001125
Lloyds Banking Group	12/04/2022	15.48.52	GB0008706128	44.42		1,502	BATE	156728414306	2001001125
Lloyds Banking Group	12/04/2022	15.49.40	GB0008706128	44.41		6,477	CHIX	2977838381445	2001001125
Lloyds Banking Group	12/04/2022	15.49.42	GB0008706128	44.41		2,342	BATE	156728414495	2001001125
Lloyds Banking Group	12/04/2022	15.49.47	GB0008706128	44.41		4,667	LSE	E09NmHdO8OSZd	2001001125
Lloyds Banking Group	12/04/2022	15.49.53	GB0008706128	44.41		19,113	LSE	E09NmHdO8OSjV	2001001125
Lloyds Banking Group	12/04/2022	15.50.23	GB0008706128	44.45		4,276	BATE	156728414756	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.45		2,273	BATE	156728414783	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.45		6,286	CHIX	2977838381856	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.45		21,308	LSE	E09NmHdO8OU7g	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.45		1,772	LSE	E09NmHdO8OU7I	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.44		3,566	CHIX	2977838381858	2001001125
Lloyds Banking Group	12/04/2022	15.50.25	GB0008706128	44.44		373	CHIX	2977838381859	2001001125

