

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	4PQUHN3JPFJGFFN3BB653	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	04/04/2022	GB0008706128	15,307,111	46.99	LSE	47.58	46.26
Lloyds Banking Group	04/04/2022	GB0008706128	702,390	47.00	BATE	47.58	46.32
Lloyds Banking Group	04/04/2022	GB0008706128	2,657,295	47.00	CHIX	47.58	46.32
Lloyds Banking Group	04/04/2022	GB0008706128	382,256	47.02	TURQUOISE	47.32	46.51
* Rounded to two decimal places		Sum:	19,049,052	46.99		47.58	46.26

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	04/04/2022	08:00:09	GB0008706128	47.54	17,220	LSE	E09la6QCxaRT	2001001125
Lloyds Banking Group	04/04/2022	08:00:09	GB0008706128	47.54	17,985	LSE	E09la6QCxaRV	2001001125
Lloyds Banking Group	04/04/2022	08:00:10	GB0008706128	47.54	6,386	CHIX	2977838242841	2001001125
Lloyds Banking Group	04/04/2022	08:00:10	GB0008706128	47.54	6,669	BATE	156728337477	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	16,818	LSE	E09la6QCxe4v	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	15,393	LSE	E09la6QCxe4x	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	4,580	CHIX	2977838242991	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	4,192	CHIX	2977838242992	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	1,656	BATE	156728337580	2001001125
Lloyds Banking Group	04/04/2022	08:00:29	GB0008706128	47.58	1,516	BATE	156728337581	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	4,025	LSE	E09la6QCxjrv	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	4,969	CHIX	2977838243252	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	14,220	LSE	E09la6QCxjeE	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	1,797	LSE	E09la6QCxjrs	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	10,034	LSE	E09la6QCxjsu	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	14,893	LSE	E09la6QCxjsw	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	4,056	CHIX	2977838243253	2001001125
Lloyds Banking Group	04/04/2022	08:01:27	GB0008706128	47.52	1,467	BATE	156728337793	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.46	4,381	CHIX	2977838243329	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.46	1,584	BATE	156728337846	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.46	6,727	LSE	E09la6QCxjNj	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.46	9,359	LSE	E09la6QCxjNl	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.45	18,567	LSE	E09la6QCxjNn	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.45	5,057	CHIX	2977838243330	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.45	1,584	BATE	156728337847	2001001125
Lloyds Banking Group	04/04/2022	08:01:58	GB0008706128	47.45	244	LSE	E09la6QCxjOj	2001001125
Lloyds Banking Group	04/04/2022	08:02:23	GB0008706128	47.42	17,727	LSE	E09la6QCxjUc	2001001125
Lloyds Banking Group	04/04/2022	08:02:23	GB0008706128	47.42	15,159	LSE	E09la6QCxjUc	2001001125
Lloyds Banking Group	04/04/2022	08:02:23	GB0008706128	47.42	4,128	CHIX	2977838243414	2001001125
Lloyds Banking Group	04/04/2022	08:02:23	GB0008706128	47.42	1,493	LSE	E09la6QCxjVb	2001001125
Lloyds Banking Group	04/04/2022	08:02:28	GB0008706128	47.38	12,351	CHIX	2977838243433	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.29	10,187	LSE	E09la6QCxjXU	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.29	1,533	LSE	E09la6QCxjXx	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.29	16,843	LSE	E09la6QCxjXq	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.28	15,401	LSE	E09la6QCxjXt	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.29	4,587	CHIX	2977838243624	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.29	1,659	BATE	156728338026	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.28	451	LSE	E09la6QCxjYD	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.28	4,318	CHIX	2977838243625	2001001125
Lloyds Banking Group	04/04/2022	08:03:25	GB0008706128	47.28	1,561	BATE	156728338027	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	4,457	CHIX	2977838243717	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	4,276	CHIX	2977838243718	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	1,612	BATE	156728338096	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	1,546	BATE	156728338097	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	16,367	LSE	E09la6QCxjWV	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	854	LSE	E09la6QCxjWX	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	1,135	LSE	E09la6QCxjWx	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	5,539	BATE	156728338098	2001001125
Lloyds Banking Group	04/04/2022	08:03:51	GB0008706128	47.20	8,171	BATE	156728338100	2001001125
Lloyds Banking Group	04/04/2022	08:05:00	GB0008706128	47.16	1,322	TURQUOISE	E09la656yGZI	2001001125
Lloyds Banking Group	04/04/2022	08:05:00	GB0008706128	47.16	6,561	TURQUOISE	E09la656yQks	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.15	1,524	BATE	156728338237	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.15	4,215	CHIX	2977838244026	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.15	15,475	LSE	E09la6QCxypR	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.14	15,440	LSE	E09la6QCxypU	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.14	2,778	CHIX	2977838244027	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.14	1,520	BATE	156728338238	2001001125
Lloyds Banking Group	04/04/2022	08:05:01	GB0008706128	47.14	3,000	LSE	E09la6QCxypU	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	16,510	LSE	E09la6QCy0X0	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	4,496	CHIX	2977838244115	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	3,749	CHIX	2977838244116	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	1,355	BATE	156728338277	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	7,896	LSE	E09la6QCy0Y0	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	5,868	LSE	E09la6QCy0Y0	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	9,846	LSE	E09la6QCy0Y0	2001001125
Lloyds Banking Group	04/04/2022	08:05:23	GB0008706128	47.20	10,301	LSE	E09la6QCy0Y0	2001001125
Lloyds Banking Group	04/04/2022	08:05:36	GB0008706128	47.17	14,678	LSE	E09la6QCy0Yq	2001001125
Lloyds Banking Group	04/04/2022	08:05:52	GB0008706128	47.15	16,375	LSE	E09la6QCy1q0	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	15,754	LSE	E09la6QCy34Y	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	4,291	CHIX	2977838244336	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	1,551	BATE	156728338361	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	2,631	CHIX	2977838244338	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	1,320	CHIX	2977838244339	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	1,366	BATE	156728338362	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	13,199	LSE	E09la6QCy35L	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	1,946	LSE	E09la6QCy35N	2001001125
Lloyds Banking Group	04/04/2022	08:06:15	GB0008706128	47.10	299	LSE	E09la6QCy36J	2001001125
Lloyds Banking Group	04/04/2022	08:06:32	GB0008706128	47.03	10,304	CHIX	2977838244435	2001001125

Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	15.031	LSE	E09la6QCy550	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	15.116	LSE	E09la6QCy555	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	4.094	CHIX	2977838244493	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	2.512	CHIX	2977838244494	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	1.480	BATE	156728338464	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	1.489	BATE	156728338465	2001001125
Lloyds Banking Group	04/04/2022	08:06:52	GB0008706128	47.01	1.605	CHIX	2977838244495	2001001125
Lloyds Banking Group	04/04/2022	08:07:16	GB0008706128	47.01	12.892	BATE	156728338519	2001001125
Lloyds Banking Group	04/04/2022	08:07:22	GB0008706128	46.99	12.189	LSE	E09la6QCy6H	2001001125
Lloyds Banking Group	04/04/2022	08:07:22	GB0008706128	46.99	12.189	LSE	E09la6QCy6IA	2001001125
Lloyds Banking Group	04/04/2022	08:07:22	GB0008706128	46.99	1.839	LSE	E09la6QCy6IH	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	4.711	CHIX	2977838244689	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	1.703	BATE	156728338575	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	8.073	LSE	E09la6QCy6H	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	7.583	LSE	E09la6QCy6Hv	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	4.728	LSE	E09la6QCy6Hx	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	17.297	LSE	E09la6QCy6Hz	2001001125
Lloyds Banking Group	04/04/2022	08:08:10	GB0008706128	46.97	13.317	LSE	E09la6QCy6I1	2001001125
Lloyds Banking Group	04/04/2022	08:08:26	GB0008706128	46.96	12.999	LSE	E09la6QCy6zR	2001001125
Lloyds Banking Group	04/04/2022	08:08:26	GB0008706128	46.96	769	LSE	E09la6QCy6zT	2001001125
Lloyds Banking Group	04/04/2022	08:08:34	GB0008706128	46.91	13.259	LSE	E09la6QCy6H1	2001001125
Lloyds Banking Group	04/04/2022	08:09:00	GB0008706128	46.92	14.033	LSE	E09la6QCy6A	2001001125
Lloyds Banking Group	04/04/2022	08:09:00	GB0008706128	46.92	16.994	LSE	E09la6QCy6AE	2001001125
Lloyds Banking Group	04/04/2022	08:09:00	GB0008706128	46.92	1.382	BATE	156728338663	2001001125
Lloyds Banking Group	04/04/2022	08:09:00	GB0008706128	46.92	3.822	CHIX	2977838244812	2001001125
Lloyds Banking Group	04/04/2022	08:10:08	GB0008706128	47.02	8.266	LSE	E09la6QCy6DL	2001001125
Lloyds Banking Group	04/04/2022	08:10:08	GB0008706128	47.02	3.357	LSE	E09la6QCy6DLI	2001001125
Lloyds Banking Group	04/04/2022	08:10:23	GB0008706128	47.11	19.948	LSE	E09la6QCy6F3D	2001001125
Lloyds Banking Group	04/04/2022	08:10:28	GB0008706128	47.11	22.124	LSE	E09la6QCy6FZI	2001001125
Lloyds Banking Group	04/04/2022	08:10:28	GB0008706128	47.11	21.463	LSE	E09la6QCy6FZO	2001001125
Lloyds Banking Group	04/04/2022	08:10:28	GB0008706128	47.10	15.193	LSE	E09la6QCy6FZa	2001001125
Lloyds Banking Group	04/04/2022	08:10:28	GB0008706128	47.10	4.137	CHIX	2977838245078	2001001125
Lloyds Banking Group	04/04/2022	08:10:40	GB0008706128	47.05	13.883	CHIX	2977838245145	2001001125
Lloyds Banking Group	04/04/2022	08:11:42	GB0008706128	47.08	9.782	CHIX	2977838245362	2001001125
Lloyds Banking Group	04/04/2022	08:11:50	GB0008706128	47.08	15.614	LSE	E09la6QCy6Jaj	2001001125
Lloyds Banking Group	04/04/2022	08:11:52	GB0008706128	47.07	18.067	LSE	E09la6QCy6Jh	2001001125
Lloyds Banking Group	04/04/2022	08:11:52	GB0008706128	47.07	17.506	BATE	156728338968	2001001125
Lloyds Banking Group	04/04/2022	08:11:52	GB0008706128	47.07	1.338	BATE	156728338969	2001001125
Lloyds Banking Group	04/04/2022	08:11:52	GB0008706128	47.07	3.702	CHIX	2977838245404	2001001125
Lloyds Banking Group	04/04/2022	08:11:52	GB0008706128	47.07	13.592	LSE	E09la6QCy6Jhb	2001001125
Lloyds Banking Group	04/04/2022	08:12:12	GB0008706128	46.99	11.040	LSE	E09la6QCy6KtB	2001001125
Lloyds Banking Group	04/04/2022	08:13:07	GB0008706128	47.03	4.277	CHIX	2977838245701	2001001125
Lloyds Banking Group	04/04/2022	08:13:07	GB0008706128	47.03	15.707	LSE	E09la6QCy6N4H	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.02	19.268	LSE	E09la6QCy6P9I	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.02	5.247	CHIX	2977838245908	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.02	8.117	BATE	156728339263	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.02	1.898	BATE	156728339264	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	17.836	LSE	E09la6QCy6PAR	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	14.860	LSE	E09la6QCy6PAT	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	4.783	CHIX	2977838245911	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	13.703	LSE	E09la6QCy6Par	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	3.858	LSE	E09la6QCy6PAT	2001001125
Lloyds Banking Group	04/04/2022	08:13:51	GB0008706128	47.01	1.729	LSE	E09la6QCy6PBH	2001001125
Lloyds Banking Group	04/04/2022	08:14:35	GB0008706128	46.89	10.347	TURQUOISE	E09la656zFKY	2001001125
Lloyds Banking Group	04/04/2022	08:14:35	GB0008706128	46.89	243	TURQUOISE	E09la656zFKb	2001001125
Lloyds Banking Group	04/04/2022	08:14:38	GB0008706128	46.89	16.773	LSE	E09la6QCy6RgT	2001001125
Lloyds Banking Group	04/04/2022	08:14:38	GB0008706128	46.89	18.002	LSE	E09la6QCy6RgV	2001001125
Lloyds Banking Group	04/04/2022	08:15:24	GB0008706128	46.88	16.464	LSE	E09la6QCy6UN9	2001001125
Lloyds Banking Group	04/04/2022	08:15:24	GB0008706128	46.87	18.131	LSE	E09la6QCy6UO1	2001001125
Lloyds Banking Group	04/04/2022	08:15:24	GB0008706128	46.87	14.806	LSE	E09la6QCy6UO3	2001001125
Lloyds Banking Group	04/04/2022	08:15:24	GB0008706128	46.87	4.032	CHIX	2977838246459	2001001125
Lloyds Banking Group	04/04/2022	08:15:24	GB0008706128	46.87	1.458	BATE	156728339526	2001001125
Lloyds Banking Group	04/04/2022	08:15:52	GB0008706128	46.85	13.912	LSE	E09la6QCy6VsY	2001001125
Lloyds Banking Group	04/04/2022	08:15:52	GB0008706128	46.85	2.956	LSE	E09la6QCy6VsY	2001001125
Lloyds Banking Group	04/04/2022	08:15:52	GB0008706128	46.85	12.204	LSE	E09la6QCy6V70	2001001125
Lloyds Banking Group	04/04/2022	08:16:42	GB0008706128	46.89	6.118	CHIX	2977838246830	2001001125
Lloyds Banking Group	04/04/2022	08:16:42	GB0008706128	46.89	12.003	CHIX	2977838246831	2001001125
Lloyds Banking Group	04/04/2022	08:16:42	GB0008706128	46.89	16.521	LSE	E09la6QCy6Xp4	2001001125
Lloyds Banking Group	04/04/2022	08:16:42	GB0008706128	46.89	8.300	LSE	E09la6QCy6Xp6	2001001125
Lloyds Banking Group	04/04/2022	08:17:57	GB0008706128	46.97	8.718	CHIX	2977838247086	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.98	2.568	BATE	156728339843	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.98	7.101	CHIX	2977838247130	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.98	26.073	LSE	E09la6QCy6CE	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	5.875	LSE	E09la6QCy6Dv	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	9.675	LSE	E09la6QCy6Da	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	4.236	CHIX	2977838247132	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	1.531	BATE	156728339845	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	761	CHIX	2977838247133	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	4.935	CHIX	2977838247134	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	5.160	CHIX	2977838247135	2001001125
Lloyds Banking Group	04/04/2022	08:18:03	GB0008706128	46.96	6.718	CHIX	2977838247136	2001001125
Lloyds Banking Group	04/04/2022	08:18:15	GB0008706128	46.92	14.025	LSE	E09la6QCy6V3	2001001125
Lloyds Banking Group	04/04/2022	08:18:15	GB0008706128	46.92	3.820	CHIX	2977838247183	2001001125
Lloyds Banking Group	04/04/2022	08:18:15	GB0008706128	46.92	1.381	BATE	156728339870	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	10.673	LSE	E09la6QCy6X9	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	3.067	LSE	E09la6QCy6XB	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	4.340	LSE	E09la6QCy6cXD	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	10.673	LSE	E09la6QCy6cXG	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	520	BATE	156728339892	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	833	BATE	156728339893	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	1.478	BATE	156728339894	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	3.742	CHIX	2977838247247	2001001125
Lloyds Banking Group	04/04/2022	08:18:43	GB0008706128	46.89	4.089	CHIX	2977838247248	2001001125
Lloyds Banking Group	04/04/2022	08:19:03	GB0008706128	46.86	11.891	LSE	E09la6QCy6d1K	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	8.262	LSE	E09la6QCy6eZT	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	7.659	LSE	E09la6QCy6eZW	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	2.159	CHIX	2977838247536	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	4.045	CHIX	2977838247537	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	5.156	BATE	156728340047	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	8.783	BATE	156728340048	2001001125
Lloyds Banking Group	04/04/2022	08:19:47	GB0008706128	46.85	11.363	CHIX	2977838247538	2001001125
Lloyds Banking Group	04/04/2022	08:20:04	GB0008706128	46.80	11.764	LSE	E09la6QCy6Kv	2001001125

Lloyds Banking Group	04/04/2022	08:21:10	GB0008706128	46.82		13.304	LSE	E09la6QCyhSd	2001001125
Lloyds Banking Group	04/04/2022	08:21:41	GB0008706128	46.88		12.587	LSE	E09la6QCyipA	2001001125
Lloyds Banking Group	04/04/2022	08:21:41	GB0008706128	46.88		4.599	LSE	E09la6QCypjH	2001001125
Lloyds Banking Group	04/04/2022	08:21:41	GB0008706128	46.88		3.000	LSE	E09la6QCypjS	2001001125
Lloyds Banking Group	04/04/2022	08:21:56	GB0008706128	46.94		8.117	LSE	E09la6QCypjT	2001001125
Lloyds Banking Group	04/04/2022	08:22:06	GB0008706128	46.94		14.927	LSE	E09la6QCypjxh	2001001125
Lloyds Banking Group	04/04/2022	08:22:06	GB0008706128	46.93		14.958	LSE	E09la6QCypk2v	2001001125
Lloyds Banking Group	04/04/2022	08:22:06	GB0008706128	46.93		14.466	LSE	E09la6QCypk2x	2001001125
Lloyds Banking Group	04/04/2022	08:22:06	GB0008706128	46.92		2.155	LSE	E09la6QCypk39	2001001125
Lloyds Banking Group	04/04/2022	08:22:06	GB0008706128	46.92		12.832	LSE	E09la6QCypk3Q	2001001125
Lloyds Banking Group	04/04/2022	08:22:13	GB0008706128	46.91		6.423	LSE	E09la6QCypkFc	2001001125
Lloyds Banking Group	04/04/2022	08:22:13	GB0008706128	46.91		3.336	LSE	E09la6QCypkFe	2001001125
Lloyds Banking Group	04/04/2022	08:22:33	GB0008706128	46.93		5.299	CHIX	2977838248241	2001001125
Lloyds Banking Group	04/04/2022	08:22:35	GB0008706128	46.93		2.822	CHIX	2977838248251	2001001125
Lloyds Banking Group	04/04/2022	08:23:50	GB0008706128	46.93		414	LSE	E09la6QCypmzc	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		5.648	CHIX	2977838248529	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		6.757	CHIX	2977838248530	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		2.226	CHIX	2977838248531	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		6.757	CHIX	2977838248532	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		3.422	CHIX	2977838248533	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		3.335	CHIX	2977838248534	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		12.405	CHIX	2977838248535	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		5.234	CHIX	2977838248536	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		5.140	CHIX	2977838248537	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		7.265	CHIX	2977838248538	2001001125
Lloyds Banking Group	04/04/2022	08:24:08	GB0008706128	46.97		8.619	CHIX	2977838248539	2001001125
Lloyds Banking Group	04/04/2022	08:24:29	GB0008706128	46.93		15.440	CHIX	2977838248621	2001001125
Lloyds Banking Group	04/04/2022	08:24:29	GB0008706128	46.93		14.676	CHIX	2977838248622	2001001125
Lloyds Banking Group	04/04/2022	08:25:30	GB0008706128	46.99		13.749	LSE	E09la6QCypqi1	2001001125
Lloyds Banking Group	04/04/2022	08:26:02	GB0008706128	47.05		14.410	LSE	E09la6QCypqj2	2001001125
Lloyds Banking Group	04/04/2022	08:26:02	GB0008706128	47.05		3.924	CHIX	2977838248923	2001001125
Lloyds Banking Group	04/04/2022	08:26:21	GB0008706128	47.05		14.347	CHIX	2977838249003	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.07		14.231	LSE	E09la6QCypk2S	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.06		14.173	LSE	E09la6QCypk2S	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.07		14.515	CHIX	2977838249070	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.06		3.039	CHIX	2977838249073	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.06		8.600	CHIX	2977838249074	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.06		1.046	CHIX	2977838249075	2001001125
Lloyds Banking Group	04/04/2022	08:26:42	GB0008706128	47.06		756	CHIX	2977838249076	2001001125
Lloyds Banking Group	04/04/2022	08:28:04	GB0008706128	47.15		6.526	LSE	E09la6QCypmzZ	2001001125
Lloyds Banking Group	04/04/2022	08:28:04	GB0008706128	47.15		1.442	LSE	E09la6QCypmzZ	2001001125
Lloyds Banking Group	04/04/2022	08:28:13	GB0008706128	47.14		27.985	LSE	E09la6QCypyj1	2001001125
Lloyds Banking Group	04/04/2022	08:28:21	GB0008706128	47.11		15.232	LSE	E09la6QCypwEu	2001001125
Lloyds Banking Group	04/04/2022	08:28:21	GB0008706128	47.10		7.933	LSE	E09la6QCypwF8	2001001125
Lloyds Banking Group	04/04/2022	08:28:21	GB0008706128	47.11		4.148	LSE	E09la6QCypwFT	2001001125
Lloyds Banking Group	04/04/2022	08:28:21	GB0008706128	47.10		12.002	CHIX	2977838249584	2001001125
Lloyds Banking Group	04/04/2022	08:28:21	GB0008706128	47.10		5.703	LSE	E09la6QCypwNP	2001001125
Lloyds Banking Group	04/04/2022	08:29:17	GB0008706128	47.06		10.032	TURQUOISE	E09la6670Vl6	2001001125
Lloyds Banking Group	04/04/2022	08:29:17	GB0008706128	47.06		12.205	LSE	E09la6QCypjRD	2001001125
Lloyds Banking Group	04/04/2022	08:29:53	GB0008706128	47.09		4.591	BATE	156728341254	2001001125
Lloyds Banking Group	04/04/2022	08:29:53	GB0008706128	47.09		6.687	BATE	156728341255	2001001125
Lloyds Banking Group	04/04/2022	08:30:23	GB0008706128	47.10		9.155	LSE	E09la6QCz0JQ	2001001125
Lloyds Banking Group	04/04/2022	08:30:35	GB0008706128	47.12		3.027	LSE	E09la6QCz0h0	2001001125
Lloyds Banking Group	04/04/2022	08:30:35	GB0008706128	47.12		6.220	LSE	E09la6QCz0h4	2001001125
Lloyds Banking Group	04/04/2022	08:30:36	GB0008706128	47.10		6.604	LSE	E09la6QCz0jly	2001001125
Lloyds Banking Group	04/04/2022	08:30:36	GB0008706128	47.10		10.246	LSE	E09la6QCz0k0	2001001125
Lloyds Banking Group	04/04/2022	08:30:36	GB0008706128	47.10		4.589	CHIX	2977838250171	2001001125
Lloyds Banking Group	04/04/2022	08:30:39	GB0008706128	47.10		1.659	CHIX	2977838250177	2001001125
Lloyds Banking Group	04/04/2022	08:30:53	GB0008706128	47.09		12.344	LSE	E09la6QCz1V9	2001001125
Lloyds Banking Group	04/04/2022	08:31:01	GB0008706128	47.08		11.837	CHIX	2977838250315	2001001125
Lloyds Banking Group	04/04/2022	08:31:01	GB0008706128	47.08		332	CHIX	2977838250316	2001001125
Lloyds Banking Group	04/04/2022	08:31:01	GB0008706128	47.08		12.457	CHIX	2977838250317	2001001125
Lloyds Banking Group	04/04/2022	08:31:01	GB0008706128	47.08		12.724	CHIX	2977838250318	2001001125
Lloyds Banking Group	04/04/2022	08:31:37	GB0008706128	47.10		8.859	LSE	E09la6QCz34V	2001001125
Lloyds Banking Group	04/04/2022	08:31:37	GB0008706128	47.10		14.554	LSE	E09la6QCz34X	2001001125
Lloyds Banking Group	04/04/2022	08:32:02	GB0008706128	47.07		6.604	LSE	E09la6QCz3QK	2001001125
Lloyds Banking Group	04/04/2022	08:32:44	GB0008706128	47.14		12.795	LSE	E09la6QCz4W5	2001001125
Lloyds Banking Group	04/04/2022	08:32:44	GB0008706128	47.14		1.153	LSE	E09la6QCz4W7	2001001125
Lloyds Banking Group	04/04/2022	08:33:49	GB0008706128	47.16		6.604	CHIX	2977838250922	2001001125
Lloyds Banking Group	04/04/2022	08:33:49	GB0008706128	47.16		2.141	CHIX	2977838250923	2001001125
Lloyds Banking Group	04/04/2022	08:34:13	GB0008706128	47.19		18.288	CHIX	2977838251014	2001001125
Lloyds Banking Group	04/04/2022	08:34:13	GB0008706128	47.18		17.874	LSE	E09la6QCz76Q	2001001125
Lloyds Banking Group	04/04/2022	08:34:30	GB0008706128	47.18		15.028	LSE	E09la6QCz7em	2001001125
Lloyds Banking Group	04/04/2022	08:34:30	GB0008706128	47.18		4.092	CHIX	2977838251072	2001001125
Lloyds Banking Group	04/04/2022	08:35:18	GB0008706128	47.21		6.604	LSE	E09la6QCz8fB	2001001125
Lloyds Banking Group	04/04/2022	08:35:18	GB0008706128	47.21		1.387	LSE	E09la6QCz8fE	2001001125
Lloyds Banking Group	04/04/2022	08:35:18	GB0008706128	47.21		7.055	LSE	E09la6QCz8fP	2001001125
Lloyds Banking Group	04/04/2022	08:35:18	GB0008706128	47.21		1.881	LSE	E09la6QCz8fT	2001001125
Lloyds Banking Group	04/04/2022	08:35:31	GB0008706128	47.21		11.576	LSE	E09la6QCz8sM	2001001125
Lloyds Banking Group	04/04/2022	08:36:07	GB0008706128	47.25		9.394	LSE	E09la6QCz9pT	2001001125
Lloyds Banking Group	04/04/2022	08:36:09	GB0008706128	47.25		19.446	LSE	E09la6QCzA0K	2001001125
Lloyds Banking Group	04/04/2022	08:36:09	GB0008706128	47.24		12.301	LSE	E09la6QCzA0Q	2001001125
Lloyds Banking Group	04/04/2022	08:36:09	GB0008706128	47.24		11.983	LSE	E09la6QCzA0n	2001001125
Lloyds Banking Group	04/04/2022	08:36:09	GB0008706128	47.24		11.381	LSE	E09la6QCzA0p	2001001125
Lloyds Banking Group	04/04/2022	08:37:00	GB0008706128	47.29		4.068	LSE	E09la6QCzBUN	2001001125
Lloyds Banking Group	04/04/2022	08:37:00	GB0008706128	47.29		4.324	LSE	E09la6QCzBUP	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.28		12.174	LSE	E09la6QCzCA5	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.28		1.799	LSE	E09la6QCzCAW	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.28		8.980	LSE	E09la6QCzCAa	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.27		5.567	LSE	E09la6QCzCB1	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.27		6.664	LSE	E09la6QCzCB3	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.27		8.435	LSE	E09la6QCzCB5	2001001125
Lloyds Banking Group	04/04/2022	08:37:33	GB0008706128	47.27		4.124	LSE	E09la6QCzCBj	2001001125
Lloyds Banking Group	04/04/2022	08:37:43	GB0008706128	47.27		7.782	LSE	E09la6QCzCPw	2001001125
Lloyds Banking Group	04/04/2022	08:38:03	GB0008706128	47.28		11.026	LSE	E09la6QCzCav	2001001125
Lloyds Banking Group	04/04/2022	08:38:27	GB0008706128	47.27		8.711	LSE	E09la6QCzDqZ	2001001125
Lloyds Banking Group	04/04/2022	08:38:27	GB0008706128	47.27		11.589	CHIX	2977838251915	2001001125
Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27		11.848	CHIX	2977838252119	2001001125
Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27		1.152	LSE	E09la6QCzF0G	2001001125
Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27		1.279	LSE	E09la6QCzF0J	2001001125
Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27		5.549	LSE	E09la6QCzF0N	2001001125
Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27		11.808	LSE	E09la6QCzF0o	2001001125

Lloyds Banking Group	04/04/2022	08:39:39	GB0008706128	47.27	10,382	LSE	E09la6QCzF0q	2001001125
Lloyds Banking Group	04/04/2022	08:41:02	GB0008706128	47.25	10,919	LSE	E09la6QCzG24	2001001125
Lloyds Banking Group	04/04/2022	08:41:02	GB0008706128	47.25	10,850	LSE	E09la6QCzG26	2001001125
Lloyds Banking Group	04/04/2022	08:41:25	GB0008706128	47.24	5,439	CHIX	297783825498	2001001125
Lloyds Banking Group	04/04/2022	08:41:25	GB0008706128	47.24	2,551	CHIX	2977838252499	2001001125
Lloyds Banking Group	04/04/2022	08:41:25	GB0008706128	47.24	1,210	CHIX	2977838252500	2001001125
Lloyds Banking Group	04/04/2022	08:41:25	GB0008706128	47.24	1,849	CHIX	2977838252501	2001001125
Lloyds Banking Group	04/04/2022	08:41:25	GB0008706128	47.24	10,871	BATE	156728342754	2001001125
Lloyds Banking Group	04/04/2022	08:41:57	GB0008706128	47.26	10,973	LSE	E09la6QCzJ0I	2001001125
Lloyds Banking Group	04/04/2022	08:42:06	GB0008706128	47.25	9,454	CHIX	2977838252672	2001001125
Lloyds Banking Group	04/04/2022	08:42:06	GB0008706128	47.25	3,380	CHIX	2977838252673	2001001125
Lloyds Banking Group	04/04/2022	08:42:06	GB0008706128	47.25	7,848	CHIX	2977838252674	2001001125
Lloyds Banking Group	04/04/2022	08:42:06	GB0008706128	47.25	11,385	LSE	E09la6QCzJG3	2001001125
Lloyds Banking Group	04/04/2022	08:43:01	GB0008706128	47.21	11,320	LSE	E09la6QCzJVI	2001001125
Lloyds Banking Group	04/04/2022	08:43:45	GB0008706128	47.19	6,604	CHIX	2977838252979	2001001125
Lloyds Banking Group	04/04/2022	08:43:45	GB0008706128	47.19	2,836	CHIX	2977838252980	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.18	17,057	LSE	E09la6QCzKm2	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.18	763	BATE	156728343029	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.18	6,645	CHIX	2977838253042	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.18	690	BATE	156728343030	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.18	227	BATE	156728343031	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.17	2,813	LSE	E09la6QCzKmi	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.17	8,806	LSE	E09la6QCzKmp	2001001125
Lloyds Banking Group	04/04/2022	08:43:52	GB0008706128	47.17	11,537	LSE	E09la6QCzKn8	2001001125
Lloyds Banking Group	04/04/2022	08:44:57	GB0008706128	47.22	9,658	LSE	E09la6QCzM58	2001001125
Lloyds Banking Group	04/04/2022	08:44:57	GB0008706128	47.21	12,287	LSE	E09la6QCzM7H	2001001125
Lloyds Banking Group	04/04/2022	08:44:57	GB0008706128	47.21	13,193	LSE	E09la6QCzM7J	2001001125
Lloyds Banking Group	04/04/2022	08:44:57	GB0008706128	47.21	11,801	LSE	E09la6QCzM7L	2001001125
Lloyds Banking Group	04/04/2022	08:46:50	GB0008706128	47.25	6,432	CHIX	2977838253635	2001001125
Lloyds Banking Group	04/04/2022	08:46:50	GB0008706128	47.25	8,288	LSE	E09la6QCzOmd	2001001125
Lloyds Banking Group	04/04/2022	08:46:50	GB0008706128	47.25	10,584	CHIX	2977838253639	2001001125
Lloyds Banking Group	04/04/2022	08:47:09	GB0008706128	47.25	16,643	LSE	E09la6QCzP5v	2001001125
Lloyds Banking Group	04/04/2022	08:47:09	GB0008706128	47.25	17,490	LSE	E09la6QCzP60	2001001125
Lloyds Banking Group	04/04/2022	08:47:09	GB0008706128	47.24	11,230	CHIX	2977838253719	2001001125
Lloyds Banking Group	04/04/2022	08:47:20	GB0008706128	47.22	12,379	LSE	E09la6QCzPQN	2001001125
Lloyds Banking Group	04/04/2022	08:48:47	GB0008706128	47.19	8,229	LSE	E09la6QCzR4Q	2001001125
Lloyds Banking Group	04/04/2022	08:49:00	GB0008706128	47.20	3,532	CHIX	2977838254054	2001001125
Lloyds Banking Group	04/04/2022	08:49:23	GB0008706128	47.21	14,519	LSE	E09la6QCzRYv	2001001125
Lloyds Banking Group	04/04/2022	08:49:23	GB0008706128	47.21	2,383	LSE	E09la6QCzRYx	2001001125
Lloyds Banking Group	04/04/2022	08:49:29	GB0008706128	47.19	9,886	CHIX	2977838254163	2001001125
Lloyds Banking Group	04/04/2022	08:49:29	GB0008706128	47.19	12,288	CHIX	2977838254164	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	5,414	CHIX	2977838254353	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	1,043	CHIX	2977838254354	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	1,509	CHIX	2977838254355	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	11,491	LSE	E09la6QCzTOB	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	509	LSE	E09la6QCzTOF	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	12,491	LSE	E09la6QCzTOH	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	7,391	LSE	E09la6QCzTOR	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	7,882	LSE	E09la6QCzTOz	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	12,000	LSE	E09la6QCzTOz	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	1,035	LSE	E09la6QCzTOq	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	2,552	CHIX	2977838254356	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	1,509	CHIX	2977838254357	2001001125
Lloyds Banking Group	04/04/2022	08:50:43	GB0008706128	47.26	12,101	LSE	E09la6QCzTP4	2001001125
Lloyds Banking Group	04/04/2022	08:52:24	GB0008706128	47.20	11,445	LSE	E09la6QCzVld	2001001125
Lloyds Banking Group	04/04/2022	08:52:24	GB0008706128	47.20	9,246	LSE	E09la6QCzVm0	2001001125
Lloyds Banking Group	04/04/2022	08:52:47	GB0008706128	47.19	3,163	TURQUOISE	E09la6572Izy	2001001125
Lloyds Banking Group	04/04/2022	08:52:47	GB0008706128	47.19	2,031	TURQUOISE	E09la6572J02	2001001125
Lloyds Banking Group	04/04/2022	08:52:47	GB0008706128	47.19	440	TURQUOISE	E09la6572J05	2001001125
Lloyds Banking Group	04/04/2022	08:52:47	GB0008706128	47.19	389	TURQUOISE	E09la6572J09	2001001125
Lloyds Banking Group	04/04/2022	08:53:11	GB0008706128	47.20	8,639	CHIX	2977838254824	2001001125
Lloyds Banking Group	04/04/2022	08:53:14	GB0008706128	47.19	6,287	TURQUOISE	E09la6572Kou	2001001125
Lloyds Banking Group	04/04/2022	08:53:17	GB0008706128	47.19	10,131	LSE	E09la6QCzWye	2001001125
Lloyds Banking Group	04/04/2022	08:53:55	GB0008706128	47.19	364	BATE	156728344114	2001001125
Lloyds Banking Group	04/04/2022	08:53:55	GB0008706128	47.19	3,519	CHIX	2977838254912	2001001125
Lloyds Banking Group	04/04/2022	08:54:07	GB0008706128	47.21	8,929	LSE	E09la6QCzXlc	2001001125
Lloyds Banking Group	04/04/2022	08:54:09	GB0008706128	47.20	3,901	TURQUOISE	E09la6572OeY	2001001125
Lloyds Banking Group	04/04/2022	08:54:09	GB0008706128	47.20	4,237	TURQUOISE	E09la6572Osa	2001001125
Lloyds Banking Group	04/04/2022	08:54:12	GB0008706128	47.20	9,396	LSE	E09la6QCzXra	2001001125
Lloyds Banking Group	04/04/2022	08:54:13	GB0008706128	47.19	3,245	LSE	E09la6QCzXlr	2001001125
Lloyds Banking Group	04/04/2022	08:54:13	GB0008706128	47.19	1,941	LSE	E09la6QCzXlv	2001001125
Lloyds Banking Group	04/04/2022	08:54:14	GB0008706128	47.19	4,406	LSE	E09la6QCzXyh	2001001125
Lloyds Banking Group	04/04/2022	08:54:14	GB0008706128	47.19	10,053	LSE	E09la6QCzXyj	2001001125
Lloyds Banking Group	04/04/2022	08:54:14	GB0008706128	47.19	3,425	TURQUOISE	E09la6572PKJ	2001001125
Lloyds Banking Group	04/04/2022	08:54:14	GB0008706128	47.19	5,173	LSE	E09la6QCzXzO	2001001125
Lloyds Banking Group	04/04/2022	08:54:14	GB0008706128	47.19	685	BATE	156728344155	2001001125
Lloyds Banking Group	04/04/2022	08:55:24	GB0008706128	47.18	6,502	LSE	E09la6QCzZBI	2001001125
Lloyds Banking Group	04/04/2022	08:55:24	GB0008706128	47.18	1,840	LSE	E09la6QCzZBm	2001001125
Lloyds Banking Group	04/04/2022	08:55:24	GB0008706128	47.18	2,579	LSE	E09la6QCzZBz	2001001125
Lloyds Banking Group	04/04/2022	08:55:24	GB0008706128	47.18	3,612	LSE	E09la6QCzZC4	2001001125
Lloyds Banking Group	04/04/2022	08:55:24	GB0008706128	47.18	2,579	LSE	E09la6QCzZC8	2001001125
Lloyds Banking Group	04/04/2022	08:56:09	GB0008706128	47.21	9,322	LSE	E09la6QCzZqg	2001001125
Lloyds Banking Group	04/04/2022	08:56:16	GB0008706128	47.20	12,862	LSE	E09la6QCza0G	2001001125
Lloyds Banking Group	04/04/2022	08:56:16	GB0008706128	47.20	10,387	LSE	E09la6QCza0R	2001001125
Lloyds Banking Group	04/04/2022	08:56:16	GB0008706128	47.19	8,314	LSE	E09la6QCza2e	2001001125
Lloyds Banking Group	04/04/2022	08:56:16	GB0008706128	47.19	1,943	LSE	E09la6QCza2i	2001001125
Lloyds Banking Group	04/04/2022	08:56:16	GB0008706128	47.19	10,512	LSE	E09la6QCza2k	2001001125
Lloyds Banking Group	04/04/2022	08:56:49	GB0008706128	47.17	6,604	CHIX	2977838255386	2001001125
Lloyds Banking Group	04/04/2022	08:56:49	GB0008706128	47.17	2,422	CHIX	2977838255387	2001001125
Lloyds Banking Group	04/04/2022	08:57:59	GB0008706128	47.16	10,531	LSE	E09la6QCzbkX	2001001125
Lloyds Banking Group	04/04/2022	08:57:59	GB0008706128	47.16	10,406	LSE	E09la6QCzbkZ	2001001125
Lloyds Banking Group	04/04/2022	08:58:00	GB0008706128	47.15	10,514	LSE	E09la6QCzbrj	2001001125
Lloyds Banking Group	04/04/2022	08:58:00	GB0008706128	47.15	9,222	LSE	E09la6QCzbrl	2001001125
Lloyds Banking Group	04/04/2022	08:58:00	GB0008706128	47.15	2,994	LSE	E09la6QCzbro	2001001125
Lloyds Banking Group	04/04/2022	08:58:03	GB0008706128	47.14	10,238	BATE	156728344550	2001001125
Lloyds Banking Group	04/04/2022	08:58:27	GB0008706128	47.13	7,943	LSE	E09la6QCzcck	2001001125
Lloyds Banking Group	04/04/2022	08:59:21	GB0008706128	47.17	7,875	TURQUOISE	E09la6572Z9r	2001001125
Lloyds Banking Group	04/04/2022	08:59:21	GB0008706128	47.11	9,505	BATE	156728344667	2001001125
Lloyds Banking Group	04/04/2022	08:59:40	GB0008706128	47.11	9,319	LSE	E09la6QCze1D	2001001125
Lloyds Banking Group	04/04/2022	08:59:40	GB0008706128	47.11	9,204	LSE	E09la6QCze1F	2001001125
Lloyds Banking Group	04/04/2022	08:59:40	GB0008706128	47.11	9,809	BATE	156728344695	2001001125
Lloyds Banking Group	04/04/2022	09:00:56	GB0008706128	47.14	9,503	LSE	E09la6QCztlb	2001001125

Lloyds Banking Group	04/04/2022	09:00:58	GB0008706128	47.13	10.105	LSE	E09la6QCzfv	2001001125
Lloyds Banking Group	04/04/2022	09:01:13	GB0008706128	47.11	10.502	LSE	E09la6QCzqEm	2001001125
Lloyds Banking Group	04/04/2022	09:01:13	GB0008706128	47.11	9.446	LSE	E09la6QCzqEo	2001001125
Lloyds Banking Group	04/04/2022	09:01:13	GB0008706128	47.11	1.924	LSE	E09la6QCzqEq	2001001125
Lloyds Banking Group	04/04/2022	09:01:13	GB0008706128	47.11	8.796	LSE	E09la6QCzqEj	2001001125
Lloyds Banking Group	04/04/2022	09:01:34	GB0008706128	47.05	9.261	LSE	E09la6QCzHnp	2001001125
Lloyds Banking Group	04/04/2022	09:02:39	GB0008706128	47.05	6.604	LSE	E09la6QCzqj6	2001001125
Lloyds Banking Group	04/04/2022	09:02:39	GB0008706128	47.05	3.417	LSE	E09la6QCzqjJ	2001001125
Lloyds Banking Group	04/04/2022	09:02:43	GB0008706128	47.03	7.856	LSE	E09la6QCzK1s	2001001125
Lloyds Banking Group	04/04/2022	09:02:43	GB0008706128	47.03	6.826	LSE	E09la6QCzK1u	2001001125
Lloyds Banking Group	04/04/2022	09:02:43	GB0008706128	47.03	3.549	LSE	E09la6QCzK28	2001001125
Lloyds Banking Group	04/04/2022	09:03:52	GB0008706128	47.07	2.159	LSE	E09la6QCzcmCy	2001001125
Lloyds Banking Group	04/04/2022	09:03:53	GB0008706128	47.07	7.751	LSE	E09la6QCzmfO	2001001125
Lloyds Banking Group	04/04/2022	09:03:57	GB0008706128	47.05	3.980	LSE	E09la6QCzmrRO	2001001125
Lloyds Banking Group	04/04/2022	09:03:57	GB0008706128	47.05	5.484	LSE	E09la6QCzmrRQ	2001001125
Lloyds Banking Group	04/04/2022	09:04:17	GB0008706128	47.07	6.604	LSE	E09la6QCznr7d	2001001125
Lloyds Banking Group	04/04/2022	09:04:17	GB0008706128	47.07	2.451	LSE	E09la6QCznr7d	2001001125
Lloyds Banking Group	04/04/2022	09:04:59	GB0008706128	47.12	7.734	LSE	E09la6QCzozGE	2001001125
Lloyds Banking Group	04/04/2022	09:05:08	GB0008706128	47.10	11.316	LSE	E09la6QCzozKX	2001001125
Lloyds Banking Group	04/04/2022	09:05:40	GB0008706128	47.15	9.247	LSE	E09la6QCzpzOO	2001001125
Lloyds Banking Group	04/04/2022	09:05:48	GB0008706128	47.13	4.111	CHIX	2977838257220	2001001125
Lloyds Banking Group	04/04/2022	09:05:48	GB0008706128	47.13	15.095	LSE	E09la6QCzpzRQ	2001001125
Lloyds Banking Group	04/04/2022	09:06:08	GB0008706128	47.11	4.295	LSE	E09la6QCzpz60	2001001125
Lloyds Banking Group	04/04/2022	09:06:45	GB0008706128	47.10	8.219	LSE	E09la6QCzqfR	2001001125
Lloyds Banking Group	04/04/2022	09:06:59	GB0008706128	47.11	5.124	CHIX	2977838257386	2001001125
Lloyds Banking Group	04/04/2022	09:07:07	GB0008706128	47.11	1.186	CHIX	2977838257400	2001001125
Lloyds Banking Group	04/04/2022	09:07:11	GB0008706128	47.12	6.857	LSE	E09la6QCzow	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	8.720	LSE	E09la6QCzr9W	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	4.200	LSE	E09la6QCzrA0	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	906	LSE	E09la6QCzrA2	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	2.171	LSE	E09la6QCzrA4	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	2.762	LSE	E09la6QCzrA7	2001001125
Lloyds Banking Group	04/04/2022	09:07:15	GB0008706128	47.10	1.197	LSE	E09la6QCzrA9	2001001125
Lloyds Banking Group	04/04/2022	09:08:01	GB0008706128	47.15	8.317	CHIX	2977838257519	2001001125
Lloyds Banking Group	04/04/2022	09:08:04	GB0008706128	47.13	12.751	LSE	E09la6QCzr3q	2001001125
Lloyds Banking Group	04/04/2022	09:08:17	GB0008706128	47.13	7.821	LSE	E09la6QCzr3E	2001001125
Lloyds Banking Group	04/04/2022	09:08:17	GB0008706128	47.13	4.408	LSE	E09la6QCzr3Eg	2001001125
Lloyds Banking Group	04/04/2022	09:08:19	GB0008706128	47.12	9.614	LSE	E09la6QCzr3F	2001001125
Lloyds Banking Group	04/04/2022	09:08:19	GB0008706128	47.12	12.227	LSE	E09la6QCzr3F	2001001125
Lloyds Banking Group	04/04/2022	09:09:46	GB0008706128	47.06	806	LSE	E09la6QCzr47	2001001125
Lloyds Banking Group	04/04/2022	09:09:57	GB0008706128	47.06	8.892	LSE	E09la6QCzr4D	2001001125
Lloyds Banking Group	04/04/2022	09:09:57	GB0008706128	47.05	7.475	LSE	E09la6QCzr4E9	2001001125
Lloyds Banking Group	04/04/2022	09:09:57	GB0008706128	47.05	2.271	LSE	E09la6QCzr4EB	2001001125
Lloyds Banking Group	04/04/2022	09:09:57	GB0008706128	47.05	9.665	LSE	E09la6QCzr4ED	2001001125
Lloyds Banking Group	04/04/2022	09:09:57	GB0008706128	47.05	9.705	LSE	E09la6QCzr4EF	2001001125
Lloyds Banking Group	04/04/2022	09:10:43	GB0008706128	47.02	10.373	CHIX	2977838257985	2001001125
Lloyds Banking Group	04/04/2022	09:10:43	GB0008706128	47.02	2.340	LSE	E09la6QCzr70	2001001125
Lloyds Banking Group	04/04/2022	09:10:43	GB0008706128	47.02	6.395	LSE	E09la6QCzr7W	2001001125
Lloyds Banking Group	04/04/2022	09:10:43	GB0008706128	47.02	10.128	LSE	E09la6QCzr7Y	2001001125
Lloyds Banking Group	04/04/2022	09:11:26	GB0008706128	47.02	8.887	LSE	E09la6QCzrV1	2001001125
Lloyds Banking Group	04/04/2022	09:11:26	GB0008706128	47.02	1.744	LSE	E09la6QCzrV3	2001001125
Lloyds Banking Group	04/04/2022	09:11:26	GB0008706128	47.02	10.037	LSE	E09la6QCzrV5	2001001125
Lloyds Banking Group	04/04/2022	09:11:50	GB0008706128	47.01	9.801	LSE	E09la6QCzrWf	2001001125
Lloyds Banking Group	04/04/2022	09:11:50	GB0008706128	47.01	9.118	CHIX	2977838258177	2001001125
Lloyds Banking Group	04/04/2022	09:12:50	GB0008706128	47.00	8.013	LSE	E09la6QCzrXRM	2001001125
Lloyds Banking Group	04/04/2022	09:12:50	GB0008706128	47.00	11.021	LSE	E09la6QCzrXRM	2001001125
Lloyds Banking Group	04/04/2022	09:12:50	GB0008706128	47.00	512	TURQUOISE	E09la6573pb	2001001125
Lloyds Banking Group	04/04/2022	09:12:50	GB0008706128	47.00	8.316	TURQUOISE	E09la6573ph	2001001125
Lloyds Banking Group	04/04/2022	09:13:49	GB0008706128	46.98	9.494	LSE	E09la6QCzrOA	2001001125
Lloyds Banking Group	04/04/2022	09:14:53	GB0008706128	47.00	8.932	LSE	E09la6QCzrOx	2001001125
Lloyds Banking Group	04/04/2022	09:14:57	GB0008706128	47.00	12.937	LSE	E09la6QCzrzdV	2001001125
Lloyds Banking Group	04/04/2022	09:14:57	GB0008706128	47.00	14.386	LSE	E09la6QCzrzdX	2001001125
Lloyds Banking Group	04/04/2022	09:14:57	GB0008706128	46.99	8.096	LSE	E09la6QCzrZe6	2001001125
Lloyds Banking Group	04/04/2022	09:14:57	GB0008706128	46.99	5.955	LSE	E09la6QCzrZe8	2001001125
Lloyds Banking Group	04/04/2022	09:14:57	GB0008706128	46.99	2.013	LSE	E09la6QCzrZeC	2001001125
Lloyds Banking Group	04/04/2022	09:15:41	GB0008706128	46.96	3.388	LSE	E09la6QD00Hk	2001001125
Lloyds Banking Group	04/04/2022	09:15:41	GB0008706128	46.96	5.177	LSE	E09la6QD00Hm	2001001125
Lloyds Banking Group	04/04/2022	09:15:41	GB0008706128	46.96	2.300	LSE	E09la6QD00Hp	2001001125
Lloyds Banking Group	04/04/2022	09:15:41	GB0008706128	46.96	8.865	LSE	E09la6QD00Hr	2001001125
Lloyds Banking Group	04/04/2022	09:16:33	GB0008706128	46.95	9.618	LSE	E09la6QD00I0	2001001125
Lloyds Banking Group	04/04/2022	09:16:33	GB0008706128	46.95	2.386	LSE	E09la6QD00I2	2001001125
Lloyds Banking Group	04/04/2022	09:16:33	GB0008706128	46.95	4.051	LSE	E09la6QD00I7	2001001125
Lloyds Banking Group	04/04/2022	09:16:33	GB0008706128	46.95	3.016	LSE	E09la6QD00I9	2001001125
Lloyds Banking Group	04/04/2022	09:16:33	GB0008706128	46.95	8.988	LSE	E09la6QD00Ib	2001001125
Lloyds Banking Group	04/04/2022	09:16:59	GB0008706128	46.97	10.347	LSE	E09la6QD00Ios	2001001125
Lloyds Banking Group	04/04/2022	09:18:22	GB0008706128	46.94	9.657	LSE	E09la6QD030AB	2001001125
Lloyds Banking Group	04/04/2022	09:18:25	GB0008706128	46.94	9.835	LSE	E09la6QD030Ck	2001001125
Lloyds Banking Group	04/04/2022	09:18:25	GB0008706128	46.93	138	CHIX	2977838259233	2001001125
Lloyds Banking Group	04/04/2022	09:18:49	GB0008706128	46.94	8.957	CHIX	2977838259327	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	1.168	BATE	156728346787	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	2.147	CHIX	2977838259333	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	605	BATE	156728346788	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	6.678	BATE	156728346789	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	6.955	CHIX	2977838259334	2001001125
Lloyds Banking Group	04/04/2022	09:18:50	GB0008706128	46.94	8.927	CHIX	2977838259335	2001001125
Lloyds Banking Group	04/04/2022	09:19:04	GB0008706128	46.91	9.351	LSE	E09la6QD044c	2001001125
Lloyds Banking Group	04/04/2022	09:19:52	GB0008706128	46.89	4.809	CHIX	2977838259515	2001001125
Lloyds Banking Group	04/04/2022	09:19:52	GB0008706128	46.89	9.501	LSE	E09la6QD044g	2001001125
Lloyds Banking Group	04/04/2022	09:19:52	GB0008706128	46.89	4.088	CHIX	2977838259516	2001001125
Lloyds Banking Group	04/04/2022	09:20:22	GB0008706128	46.88	8.651	LSE	E09la6QD0509	2001001125
Lloyds Banking Group	04/04/2022	09:20:22	GB0008706128	46.88	11.093	LSE	E09la6QD0509B	2001001125
Lloyds Banking Group	04/04/2022	09:21:50	GB0008706128	46.87	3.899	LSE	E09la6QD075K	2001001125
Lloyds Banking Group	04/04/2022	09:21:50	GB0008706128	46.87	6.717	LSE	E09la6QD075M	2001001125
Lloyds Banking Group	04/04/2022	09:21:50	GB0008706128	46.86	7.205	LSE	E09la6QD075a	2001001125
Lloyds Banking Group	04/04/2022	09:21:50	GB0008706128	46.86	2.603	LSE	E09la6QD0766	2001001125
Lloyds Banking Group	04/04/2022	09:22:33	GB0008706128	46.91	8.919	LSE	E09la6QD07x5	2001001125
Lloyds Banking Group	04/04/2022	09:22:46	GB0008706128	46.91	10.865	LSE	E09la6QD08c0	2001001125
Lloyds Banking Group	04/04/2022	09:22:48	GB0008706128	46.90	10.810	LSE	E09la6QD08gm	2001001125
Lloyds Banking Group	04/04/2022	09:22:48	GB0008706128	46.90	10.410	CHIX	2977838260113	2001001125
Lloyds Banking Group	04/04/2022	09:22:50	GB0008706128	46.89	9.657	LSE	E09la6QD08jc	2001001125
Lloyds Banking Group	04/04/2022	09:23:17	GB0008706128	46.91	8.108	LSE	E09la6QD08C2	2001001125
Lloyds Banking Group	04/04/2022	09:23:17	GB0008706128	46.91	7.892	LSE	E09la6QD08C4	2001001125

Lloyds Banking Group	04/04/2022	09:23:18	GB0008706128	46.91	83	LSE	E091a6QD09Dz	2001001125
Lloyds Banking Group	04/04/2022	09:23:18	GB0008706128	46.91	24	LSE	E091a6QD09E5	2001001125
Lloyds Banking Group	04/04/2022	09:23:33	GB0008706128	46.90	9,929	LSE	E091a6QD09Wp	2001001125
Lloyds Banking Group	04/04/2022	09:24:36	GB0008706128	46.92	1,851	CHIX	2977838260503	2001001125
Lloyds Banking Group	04/04/2022	09:24:44	GB0008706128	46.91	9,011	LSE	E091a6QD0Av9	2001001125
Lloyds Banking Group	04/04/2022	09:24:44	GB0008706128	46.91	8,678	CHIX	2977838260530	2001001125
Lloyds Banking Group	04/04/2022	09:24:44	GB0008706128	46.91	9,152	CHIX	2977838260531	2001001125
Lloyds Banking Group	04/04/2022	09:25:53	GB0008706128	46.90	9,698	LSE	E091a6QD0CVC	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	323	TURQUOISE	E091a6574v7	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	9,774	LSE	E091a6QD0Csz	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	9,575	LSE	E091a6QD0C11	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	1,812	TURQUOISE	E091a6574vA	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	823	TURQUOISE	E091a6574vG	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	166	TURQUOISE	E091a6574vL	2001001125
Lloyds Banking Group	04/04/2022	09:26:05	GB0008706128	46.88	226	TURQUOISE	E091a6574vR	2001001125
Lloyds Banking Group	04/04/2022	09:28:01	GB0008706128	46.90	15,894	LSE	E091a6QD0FBC	2001001125
Lloyds Banking Group	04/04/2022	09:28:05	GB0008706128	46.90	15,621	LSE	E091a6QD0FE0	2001001125
Lloyds Banking Group	04/04/2022	09:28:27	GB0008706128	46.89	10,693	LSE	E091a6QD0Fdk	2001001125
Lloyds Banking Group	04/04/2022	09:28:27	GB0008706128	46.89	8,564	CHIX	2977838261251	2001001125
Lloyds Banking Group	04/04/2022	09:28:27	GB0008706128	46.89	10,744	LSE	E091a6QD0Fga	2001001125
Lloyds Banking Group	04/04/2022	09:28:27	GB0008706128	46.89	10,684	LSE	E091a6QD0Fgc	2001001125
Lloyds Banking Group	04/04/2022	09:28:27	GB0008706128	46.89	97	CHIX	2977838261278	2001001125
Lloyds Banking Group	04/04/2022	09:29:33	GB0008706128	46.98	9,125	LSE	E091a6QD0Hb	2001001125
Lloyds Banking Group	04/04/2022	09:30:03	GB0008706128	47.00	9,323	LSE	E091a6QD0lm9	2001001125
Lloyds Banking Group	04/04/2022	09:30:19	GB0008706128	47.02	7,249	LSE	E091a6QD0JUG	2001001125
Lloyds Banking Group	04/04/2022	09:30:19	GB0008706128	47.02	1,971	LSE	E091a6QD0JJU	2001001125
Lloyds Banking Group	04/04/2022	09:30:28	GB0008706128	47.01	9,041	LSE	E091a6QD0JUZ	2001001125
Lloyds Banking Group	04/04/2022	09:30:28	GB0008706128	47.00	8,682	LSE	E091a6QD0JUp	2001001125
Lloyds Banking Group	04/04/2022	09:30:28	GB0008706128	47.00	9,470	LSE	E091a6QD0JUr	2001001125
Lloyds Banking Group	04/04/2022	09:30:28	GB0008706128	47.00	9,651	CHIX	2977838261851	2001001125
Lloyds Banking Group	04/04/2022	09:31:55	GB0008706128	47.08	7,834	LSE	E091a6QD0LM	2001001125
Lloyds Banking Group	04/04/2022	09:32:09	GB0008706128	47.08	8,822	LSE	E091a6QD0MAV	2001001125
Lloyds Banking Group	04/04/2022	09:32:39	GB0008706128	47.08	7,936	LSE	E091a6QD0MaZ	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.08	8,510	LSE	E091a6QD0Mc7	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	2,503	CHIX	2977838262378	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	3,000	LSE	E091a6QD0Mcl	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	1,280	CHIX	2977838262379	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	4,521	LSE	E091a6QD0Mcv	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	2,160	LSE	E091a6QD0Mcx	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	9,906	LSE	E091a6QD0Mcz	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	3,197	LSE	E091a6QD0Md1	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	749	CHIX	2977838262380	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	756	CHIX	2977838262381	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	272	CHIX	2977838262382	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	1,703	CHIX	2977838262383	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	779	CHIX	2977838262384	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	713	CHIX	2977838262385	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	4,763	LSE	E091a6QD0Md7	2001001125
Lloyds Banking Group	04/04/2022	09:32:41	GB0008706128	47.07	83	LSE	E091a6QD0MdC	2001001125
Lloyds Banking Group	04/04/2022	09:33:30	GB0008706128	47.06	9,602	CHIX	2977838262596	2001001125
Lloyds Banking Group	04/04/2022	09:33:30	GB0008706128	47.06	2,321	LSE	E091a6QD0NHE	2001001125
Lloyds Banking Group	04/04/2022	09:33:30	GB0008706128	47.06	7,088	LSE	E091a6QD0NHN	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	1,456	LSE	E091a6QD0ON4	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	478	LSE	E091a6QD0ONj	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	1,891	LSE	E091a6QD0ONq	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	2,202	CHIX	2977838262721	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	3,454	CHIX	2977838262722	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	2,977	CHIX	2977838262723	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	1,144	LSE	E091a6QD0OOW	2001001125
Lloyds Banking Group	04/04/2022	09:34:04	GB0008706128	47.07	3,737	LSE	E091a6QD0OOY	2001001125
Lloyds Banking Group	04/04/2022	09:34:40	GB0008706128	47.04	5,008	CHIX	2977838262813	2001001125
Lloyds Banking Group	04/04/2022	09:34:40	GB0008706128	47.04	1,400	CHIX	2977838262814	2001001125
Lloyds Banking Group	04/04/2022	09:35:34	GB0008706128	47.01	11,568	CHIX	2977838262931	2001001125
Lloyds Banking Group	04/04/2022	09:36:12	GB0008706128	47.02	191	CHIX	2977838262935	2001001125
Lloyds Banking Group	04/04/2022	09:36:12	GB0008706128	47.02	4,460	CHIX	2977838263052	2001001125
Lloyds Banking Group	04/04/2022	09:36:20	GB0008706128	47.02	856	CHIX	2977838263101	2001001125
Lloyds Banking Group	04/04/2022	09:36:20	GB0008706128	47.02	282	CHIX	2977838263102	2001001125
Lloyds Banking Group	04/04/2022	09:36:20	GB0008706128	47.02	222	CHIX	2977838263103	2001001125
Lloyds Banking Group	04/04/2022	09:36:24	GB0008706128	47.02	1,177	CHIX	2977838263117	2001001125
Lloyds Banking Group	04/04/2022	09:36:24	GB0008706128	47.02	198	CHIX	2977838263118	2001001125
Lloyds Banking Group	04/04/2022	09:36:31	GB0008706128	47.02	1,138	CHIX	2977838263137	2001001125
Lloyds Banking Group	04/04/2022	09:36:31	GB0008706128	47.02	3,015	CHIX	2977838263138	2001001125
Lloyds Banking Group	04/04/2022	09:36:48	GB0008706128	47.01	5,200	LSE	E091a6QD0RgZ	2001001125
Lloyds Banking Group	04/04/2022	09:36:48	GB0008706128	47.01	2,786	LSE	E091a6QD0RgH	2001001125
Lloyds Banking Group	04/04/2022	09:37:14	GB0008706128	47.04	7,866	LSE	E091a6QD0SJS	2001001125
Lloyds Banking Group	04/04/2022	09:37:16	GB0008706128	47.02	7,830	CHIX	2977838263315	2001001125
Lloyds Banking Group	04/04/2022	09:37:16	GB0008706128	47.01	3,804	LSE	E091a6QD0SZZ	2001001125
Lloyds Banking Group	04/04/2022	09:37:34	GB0008706128	47.01	8,513	LSE	E091a6QD0T36	2001001125
Lloyds Banking Group	04/04/2022	09:37:46	GB0008706128	47.01	6,071	LSE	E091a6QD0TEa	2001001125
Lloyds Banking Group	04/04/2022	09:37:46	GB0008706128	47.01	2,441	LSE	E091a6QD0TEc	2001001125
Lloyds Banking Group	04/04/2022	09:37:50	GB0008706128	47.00	6,604	LSE	E091a6QD0TQf	2001001125
Lloyds Banking Group	04/04/2022	09:37:50	GB0008706128	47.00	907	LSE	E091a6QD0TQp	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.02	8,661	LSE	E091a6QD0TJV	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.01	6,604	TURQUOISE	E091a6575XU6	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.01	1,941	TURQUOISE	E091a6575XU9	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.01	1,200	LSE	E091a6QD0TJj	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.01	11,141	LSE	E091a6QD0TJl	2001001125
Lloyds Banking Group	04/04/2022	09:38:10	GB0008706128	47.01	10,677	LSE	E091a6QD0TJn	2001001125
Lloyds Banking Group	04/04/2022	09:39:01	GB0008706128	46.97	9,379	CHIX	2977838263643	2001001125
Lloyds Banking Group	04/04/2022	09:39:01	GB0008706128	46.97	9,056	CHIX	2977838263644	2001001125
Lloyds Banking Group	04/04/2022	09:39:53	GB0008706128	46.95	4,164	LSE	E091a6QD0Vzd	2001001125
Lloyds Banking Group	04/04/2022	09:40:36	GB0008706128	46.94	8,314	LSE	E091a6QD0VCK	2001001125
Lloyds Banking Group	04/04/2022	09:41:10	GB0008706128	46.95	12,156	LSE	E091a6QD0XmF	2001001125
Lloyds Banking Group	04/04/2022	09:41:10	GB0008706128	46.95	3,978	LSE	E091a6QD0Xmj	2001001125
Lloyds Banking Group	04/04/2022	09:41:13	GB0008706128	46.95	8,698	LSE	E091a6QD0XJl	2001001125
Lloyds Banking Group	04/04/2022	09:42:28	GB0008706128	46.95	9,662	CHIX	2977838264292	2001001125
Lloyds Banking Group	04/04/2022	09:42:29	GB0008706128	46.94	6,604	LSE	E091a6QD0Z2T	2001001125
Lloyds Banking Group	04/04/2022	09:42:29	GB0008706128	46.94	2,337	LSE	E091a6QD0Z2V	2001001125
Lloyds Banking Group	04/04/2022	09:42:30	GB0008706128	46.94	4,880	LSE	E091a6QD0Z3Y	2001001125
Lloyds Banking Group	04/04/2022	09:42:30	GB0008706128	46.94	1,936	CHIX	2977838264312	2001001125
Lloyds Banking Group	04/04/2022	09:42:30	GB0008706128	46.94	3,000	LSE	E091a6QD0Z3g	2001001125
Lloyds Banking Group	04/04/2022	09:42:30	GB0008706128	46.94	6,706	CHIX	2977838264314	2001001125

Lloyds Banking Group	04/04/2022	09:42:30	G80008706128	46.94	731	LSE	E09la6QD0Z3p	2001001125
Lloyds Banking Group	04/04/2022	09:43:07	G80008706128	46.94	8,960	LSE	E09la6QD0ZXP	2001001125
Lloyds Banking Group	04/04/2022	09:43:22	G80008706128	46.93	9,296	LSE	E09la6QD0ZnZ	2001001125
Lloyds Banking Group	04/04/2022	09:43:27	G80008706128	46.93	8,185	CHIX	2977838264509	2001001125
Lloyds Banking Group	04/04/2022	09:44:03	G80008706128	46.94	9,245	LSE	E09la6QD0aZ3	2001001125
Lloyds Banking Group	04/04/2022	09:44:03	G80008706128	46.94	7,719	LSE	E09la6QD0aaC	2001001125
Lloyds Banking Group	04/04/2022	09:44:03	G80008706128	46.94	1,895	LSE	E09la6QD0aaS	2001001125
Lloyds Banking Group	04/04/2022	09:44:05	G80008706128	46.93	8,478	LSE	E09la6QD0aadL	2001001125
Lloyds Banking Group	04/04/2022	09:44:05	G80008706128	46.93	8,562	LSE	E09la6QD0aaN	2001001125
Lloyds Banking Group	04/04/2022	09:44:09	G80008706128	46.92	2,090	LSE	E09la6QD0aajO	2001001125
Lloyds Banking Group	04/04/2022	09:44:09	G80008706128	46.92	4,565	LSE	E09la6QD0aajU	2001001125
Lloyds Banking Group	04/04/2022	09:44:09	G80008706128	46.92	904	LSE	E09la6QD0aajZ	2001001125
Lloyds Banking Group	04/04/2022	09:44:09	G80008706128	46.92	1,186	LSE	E09la6QD0aajd	2001001125
Lloyds Banking Group	04/04/2022	09:44:26	G80008706128	46.90	9,418	LSE	E09la6QD0a6H	2001001125
Lloyds Banking Group	04/04/2022	09:45:26	G80008706128	46.88	8,040	LSE	E09la6QD0aAJ	2001001125
Lloyds Banking Group	04/04/2022	09:45:26	G80008706128	46.88	1,251	LSE	E09la6QD0aAL	2001001125
Lloyds Banking Group	04/04/2022	09:47:10	G80008706128	46.92	9,000	LSE	E09la6QD0aDrk	2001001125
Lloyds Banking Group	04/04/2022	09:47:15	G80008706128	46.93	2,444	BATE	156728350118	2001001125
Lloyds Banking Group	04/04/2022	09:47:15	G80008706128	46.93	24,817	LSE	E09la6QD0e2Y	2001001125
Lloyds Banking Group	04/04/2022	09:47:33	G80008706128	46.93	9,145	LSE	E09la6QD0eHg	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.91	18,704	LSE	E09la6QD0eaY	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.91	5,094	CHIX	2977838265288	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.91	1,842	BATE	156728350174	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.90	5,061	LSE	E09la6QD0eacW	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.90	7,552	LSE	E09la6QD0eaca	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.90	3,686	LSE	E09la6QD0eacY	2001001125
Lloyds Banking Group	04/04/2022	09:47:48	G80008706128	46.90	1,556	LSE	E09la6QD0eacd	2001001125
Lloyds Banking Group	04/04/2022	09:49:07	G80008706128	46.82	8,928	LSE	E09la6QD0gFz	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.85	3,790	LSE	E09la6QD0h08	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.85	5,042	LSE	E09la6QD0h0C	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.84	7,083	LSE	E09la6QD0h0V	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.84	1,813	LSE	E09la6QD0h0c	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.84	9,201	LSE	E09la6QD0h0e	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.84	9,238	LSE	E09la6QD0h0g	2001001125
Lloyds Banking Group	04/04/2022	09:49:43	G80008706128	46.84	275	LSE	E09la6QD0h0k	2001001125
Lloyds Banking Group	04/04/2022	09:49:45	G80008706128	46.81	8,213	TURQUOISE	E09la6576HEO	2001001125
Lloyds Banking Group	04/04/2022	09:50:19	G80008706128	46.83	7,877	CHIX	2977838265771	2001001125
Lloyds Banking Group	04/04/2022	09:51:18	G80008706128	46.81	9,009	LSE	E09la6QD0leE	2001001125
Lloyds Banking Group	04/04/2022	09:52:02	G80008706128	46.81	325	CHIX	2977838266005	2001001125
Lloyds Banking Group	04/04/2022	09:52:02	G80008706128	46.81	71	LSE	E09la6QD0l8X	2001001125
Lloyds Banking Group	04/04/2022	09:52:03	G80008706128	46.81	9,114	CHIX	2977838266009	2001001125
Lloyds Banking Group	04/04/2022	09:52:03	G80008706128	46.81	8,588	CHIX	2977838266010	2001001125
Lloyds Banking Group	04/04/2022	09:52:14	G80008706128	46.81	8,425	LSE	E09la6QD0lJ3	2001001125
Lloyds Banking Group	04/04/2022	09:52:14	G80008706128	46.81	3,168	LSE	E09la6QD0lJm	2001001125
Lloyds Banking Group	04/04/2022	09:52:14	G80008706128	46.81	5,446	LSE	E09la6QD0lJn	2001001125
Lloyds Banking Group	04/04/2022	09:52:14	G80008706128	46.81	8,377	LSE	E09la6QD0lJq	2001001125
Lloyds Banking Group	04/04/2022	09:53:16	G80008706128	46.81	8,880	BATE	156728350741	2001001125
Lloyds Banking Group	04/04/2022	09:53:16	G80008706128	46.81	3,963	CHIX	2977838266200	2001001125
Lloyds Banking Group	04/04/2022	09:53:16	G80008706128	46.81	3,998	CHIX	2977838266201	2001001125
Lloyds Banking Group	04/04/2022	09:53:16	G80008706128	46.81	9,555	LSE	E09la6QD0kL1	2001001125
Lloyds Banking Group	04/04/2022	09:53:48	G80008706128	46.79	8,566	LSE	E09la6QD0kHF	2001001125
Lloyds Banking Group	04/04/2022	09:53:48	G80008706128	46.79	2,724	LSE	E09la6QD0kHJ	2001001125
Lloyds Banking Group	04/04/2022	09:53:48	G80008706128	46.79	8,526	LSE	E09la6QD0kHk	2001001125
Lloyds Banking Group	04/04/2022	09:55:05	G80008706128	46.84	5,385	LSE	E09la6QD0mJd	2001001125
Lloyds Banking Group	04/04/2022	09:55:05	G80008706128	46.84	2,550	LSE	E09la6QD0mJf	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.89	8,289	LSE	E09la6QD0muw	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	8,387	CHIX	2977838266600	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	8,513	LSE	E09la6QD0mVb	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	280	LSE	E09la6QD0mVd	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	2,376	LSE	E09la6QD0mVg	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	3,952	LSE	E09la6QD0mVl	2001001125
Lloyds Banking Group	04/04/2022	09:55:28	G80008706128	46.88	2,148	LSE	E09la6QD0mVn	2001001125
Lloyds Banking Group	04/04/2022	09:56:57	G80008706128	46.85	383	LSE	E09la6QD0aA4	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.85	9,055	LSE	E09la6QD0aNA	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.85	8,295	LSE	E09la6QD0aNE	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.84	8,765	LSE	E09la6QD0aND	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.84	8,967	LSE	E09la6QD0aNH	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.84	517	LSE	E09la6QD0aNN	2001001125
Lloyds Banking Group	04/04/2022	09:57:04	G80008706128	46.84	8,638	LSE	E09la6QD0aNP	2001001125
Lloyds Banking Group	04/04/2022	09:58:39	G80008706128	46.84	8,776	LSE	E09la6QD0aQl	2001001125
Lloyds Banking Group	04/04/2022	09:59:00	G80008706128	46.84	8,273	LSE	E09la6QD0aRj	2001001125
Lloyds Banking Group	04/04/2022	09:59:12	G80008706128	46.83	1,537	LSE	E09la6QD0aQl	2001001125
Lloyds Banking Group	04/04/2022	09:59:13	G80008706128	46.83	8,147	LSE	E09la6QD0aQj	2001001125
Lloyds Banking Group	04/04/2022	09:59:39	G80008706128	46.85	8,164	LSE	E09la6QD0a5X	2001001125
Lloyds Banking Group	04/04/2022	09:59:39	G80008706128	46.85	2,167	LSE	E09la6QD0a5o	2001001125
Lloyds Banking Group	04/04/2022	09:59:39	G80008706128	46.85	6,890	LSE	E09la6QD0a5z	2001001125
Lloyds Banking Group	04/04/2022	09:59:41	G80008706128	46.84	9,437	CHIX	2977838267223	2001001125
Lloyds Banking Group	04/04/2022	09:59:41	G80008706128	46.84	7,893	LSE	E09la6QD0a7p	2001001125
Lloyds Banking Group	04/04/2022	09:59:41	G80008706128	46.84	7,788	LSE	E09la6QD0a7r	2001001125
Lloyds Banking Group	04/04/2022	10:00:04	G80008706128	46.82	8,651	BATE	156728351453	2001001125
Lloyds Banking Group	04/04/2022	10:01:25	G80008706128	46.89	9,149	LSE	E09la6QD0aKT	2001001125
Lloyds Banking Group	04/04/2022	10:01:27	G80008706128	46.89	5,950	LSE	E09la6QD0aQO	2001001125
Lloyds Banking Group	04/04/2022	10:01:27	G80008706128	46.89	3,434	LSE	E09la6QD0aQS	2001001125
Lloyds Banking Group	04/04/2022	10:01:27	G80008706128	46.89	1,573	LSE	E09la6QD0aQU	2001001125
Lloyds Banking Group	04/04/2022	10:01:27	G80008706128	46.89	6,462	LSE	E09la6QD0aQb	2001001125
Lloyds Banking Group	04/04/2022	10:01:27	G80008706128	46.89	9,196	LSE	E09la6QD0aQd	2001001125
Lloyds Banking Group	04/04/2022	10:02:19	G80008706128	46.94	6,604	LSE	E09la6QD0ama	2001001125
Lloyds Banking Group	04/04/2022	10:02:19	G80008706128	46.94	1,212	LSE	E09la6QD0amc	2001001125
Lloyds Banking Group	04/04/2022	10:02:19	G80008706128	46.94	8,456	LSE	E09la6QD0ame	2001001125
Lloyds Banking Group	04/04/2022	10:03:51	G80008706128	46.95	868	CHIX	2977838268401	2001001125
Lloyds Banking Group	04/04/2022	10:04:01	G80008706128	46.97	4,840	CHIX	2977838268412	2001001125
Lloyds Banking Group	04/04/2022	10:04:01	G80008706128	46.97	3,220	CHIX	2977838268413	2001001125
Lloyds Banking Group	04/04/2022	10:04:16	G80008706128	46.97	984	LSE	E09la6QD0aRE	2001001125
Lloyds Banking Group	04/04/2022	10:04:16	G80008706128	46.97	12,204	LSE	E09la6QD0aRH	2001001125
Lloyds Banking Group	04/04/2022	10:04:16	G80008706128	46.97	13,188	LSE	E09la6QD0aRZ	2001001125
Lloyds Banking Group	04/04/2022	10:04:16	G80008706128	46.97	13,188	LSE	E09la6QD0aRv	2001001125
Lloyds Banking Group	04/04/2022	10:04:16	G80008706128	46.97	4,050	LSE	E09la6QD0aRx	2001001125
Lloyds Banking Group	04/04/2022	10:05:37	G80008706128	46.97	9,052	LSE	E09la6QD0aZb	2001001125
Lloyds Banking Group	04/04/2022	10:05:37	G80008706128	46.96	8,765	LSE	E09la6QD0aZc	2001001125
Lloyds Banking Group	04/04/2022	10:05:37	G80008706128	46.96	7,369	LSE	E09la6QD0aZd	2001001125
Lloyds Banking Group	04/04/2022	10:06:01	G80008706128	46.98	6,604	CHIX	2977838268682	2001001125
Lloyds Banking Group	04/04/2022	10:06:01	G80008706128	46.98	5,213	CHIX	2977838268683	2001001125

Lloyds Banking Group	04/04/2022	10:07:32	G80008706128	46.98	5.639	LSE	E09la6QD127P	2001001125
Lloyds Banking Group	04/04/2022	10:07:32	G80008706128	46.98	5.251	LSE	E09la6QD127R	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	10.526	LSE	E09la6QD1286	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	2.559	LSE	E09la6QD1288	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	3.055	LSE	E09la6QD128F	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	2.857	LSE	E09la6QD128J	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	1.614	LSE	E09la6QD128L	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	666	CHIX	2977838269025	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	857	CHIX	2977838269026	2001001125
Lloyds Banking Group	04/04/2022	10:07:33	G80008706128	46.97	8.787	CHIX	2977838269027	2001001125
Lloyds Banking Group	04/04/2022	10:09:39	G80008706128	47.07	17.476	LSE	E09la6QD159r	2001001125
Lloyds Banking Group	04/04/2022	10:09:39	G80008706128	47.07	7.934	LSE	E09la6QD159f	2001001125
Lloyds Banking Group	04/04/2022	10:10:38	G80008706128	47.08	8.519	CHIX	2977838269813	2001001125
Lloyds Banking Group	04/04/2022	10:10:38	G80008706128	47.08	4.134	CHIX	2977838269814	2001001125
Lloyds Banking Group	04/04/2022	10:10:38	G80008706128	47.08	3.768	CHIX	2977838269815	2001001125
Lloyds Banking Group	04/04/2022	10:10:38	G80008706128	47.08	9.045	LSE	E09la6QD16cm	2001001125
Lloyds Banking Group	04/04/2022	10:11:14	G80008706128	47.08	1.045	LSE	E09la6QD17K9	2001001125
Lloyds Banking Group	04/04/2022	10:11:14	G80008706128	47.08	9.806	LSE	E09la6QD17K8	2001001125
Lloyds Banking Group	04/04/2022	10:11:14	G80008706128	47.08	1.045	LSE	E09la6QD17KL	2001001125
Lloyds Banking Group	04/04/2022	10:11:37	G80008706128	47.11	9.280	CHIX	2977838269997	2001001125
Lloyds Banking Group	04/04/2022	10:12:34	G80008706128	47.14	8.170	LSE	E09la6QD18ar	2001001125
Lloyds Banking Group	04/04/2022	10:12:54	G80008706128	47.15	8.520	BATE	156728353248	2001001125
Lloyds Banking Group	04/04/2022	10:13:16	G80008706128	47.15	6.109	BATE	156728353306	2001001125
Lloyds Banking Group	04/04/2022	10:13:16	G80008706128	47.15	2.167	BATE	156728353307	2001001125
Lloyds Banking Group	04/04/2022	10:13:18	G80008706128	47.13	6.604	CHIX	2977838270317	2001001125
Lloyds Banking Group	04/04/2022	10:13:18	G80008706128	47.13	6.224	CHIX	2977838270318	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.12	5.144	LSE	E09la6QD19e2	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.12	7.470	LSE	E09la6QD19e5	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.12	4.066	LSE	E09la6QD19e7	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.12	5.144	LSE	E09la6QD19eF	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.11	4.309	LSE	E09la6QD19ek	2001001125
Lloyds Banking Group	04/04/2022	10:13:22	G80008706128	47.11	4.176	LSE	E09la6QD19ep	2001001125
Lloyds Banking Group	04/04/2022	10:13:29	G80008706128	47.10	14.508	LSE	E09la6QD1A67	2001001125
Lloyds Banking Group	04/04/2022	10:16:21	G80008706128	47.11	508	TURQUOISE	E09la65787eR	2001001125
Lloyds Banking Group	04/04/2022	10:16:21	G80008706128	47.11	1.597	TURQUOISE	E09la65787eU	2001001125
Lloyds Banking Group	04/04/2022	10:16:21	G80008706128	47.11	6.575	TURQUOISE	E09la65787eW	2001001125
Lloyds Banking Group	04/04/2022	10:16:42	G80008706128	47.11	9.411	TURQUOISE	E09la65788eB	2001001125
Lloyds Banking Group	04/04/2022	10:17:10	G80008706128	47.09	6.604	LSE	E09la6QD1D8V	2001001125
Lloyds Banking Group	04/04/2022	10:17:10	G80008706128	47.09	8.170	LSE	E09la6QD1D8X	2001001125
Lloyds Banking Group	04/04/2022	10:17:32	G80008706128	47.09	6.604	TURQUOISE	E09la6578CSi	2001001125
Lloyds Banking Group	04/04/2022	10:17:45	G80008706128	47.09	12.249	LSE	E09la6QD1Dek	2001001125
Lloyds Banking Group	04/04/2022	10:18:27	G80008706128	47.07	6.374	LSE	E09la6QD1EC3	2001001125
Lloyds Banking Group	04/04/2022	10:18:27	G80008706128	47.07	7.090	LSE	E09la6QD1EC5	2001001125
Lloyds Banking Group	04/04/2022	10:19:53	G80008706128	47.05	10.007	LSE	E09la6QD1Fu8	2001001125
Lloyds Banking Group	04/04/2022	10:19:53	G80008706128	47.05	6.875	LSE	E09la6QD1Ful	2001001125
Lloyds Banking Group	04/04/2022	10:20:01	G80008706128	47.04	6.604	LSE	E09la6QD1G47	2001001125
Lloyds Banking Group	04/04/2022	10:20:01	G80008706128	47.04	7.238	LSE	E09la6QD1G4F	2001001125
Lloyds Banking Group	04/04/2022	10:21:23	G80008706128	47.09	16.528	TURQUOISE	E09la6578Rmm	2001001125
Lloyds Banking Group	04/04/2022	10:21:28	G80008706128	47.09	5.257	CHIX	2977838271663	2001001125
Lloyds Banking Group	04/04/2022	10:21:28	G80008706128	47.09	19.304	LSE	E09la6QD1HMO	2001001125
Lloyds Banking Group	04/04/2022	10:21:31	G80008706128	47.08	12.369	LSE	E09la6QD1HP3	2001001125
Lloyds Banking Group	04/04/2022	10:21:31	G80008706128	47.08	3.000	LSE	E09la6QD1HPD	2001001125
Lloyds Banking Group	04/04/2022	10:23:40	G80008706128	47.12	9.547	CHIX	2977838272092	2001001125
Lloyds Banking Group	04/04/2022	10:23:40	G80008706128	47.12	13.000	CHIX	2977838272093	2001001125
Lloyds Banking Group	04/04/2022	10:23:41	G80008706128	47.12	1.037	CHIX	2977838272095	2001001125
Lloyds Banking Group	04/04/2022	10:24:44	G80008706128	47.11	17.349	LSE	E09la6QD1K58	2001001125
Lloyds Banking Group	04/04/2022	10:24:44	G80008706128	47.11	4.725	CHIX	2977838272262	2001001125
Lloyds Banking Group	04/04/2022	10:24:44	G80008706128	47.11	1.708	BATE	156728354544	2001001125
Lloyds Banking Group	04/04/2022	10:25:04	G80008706128	47.11	13.066	LSE	E09la6QD1Khq	2001001125
Lloyds Banking Group	04/04/2022	10:25:04	G80008706128	47.11	221	LSE	E09la6QD1Khz	2001001125
Lloyds Banking Group	04/04/2022	10:25:06	G80008706128	47.11	7.182	LSE	E09la6QD1Kil	2001001125
Lloyds Banking Group	04/04/2022	10:27:25	G80008706128	47.17	5.173	LSE	E09la6QD1Mba	2001001125
Lloyds Banking Group	04/04/2022	10:27:51	G80008706128	47.17	27.783	LSE	E09la6QD1MIC	2001001125
Lloyds Banking Group	04/04/2022	10:28:00	G80008706128	47.15	6.604	LSE	E09la6QD1N26	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	5.396	LSE	E09la6QD1N30	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	617	LSE	E09la6QD1N32	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	1.429	CHIX	2977838272719	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	552	CHIX	2977838272720	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	516	BATE	156728354824	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	552	LSE	E09la6QD1N3J	2001001125
Lloyds Banking Group	04/04/2022	10:28:01	G80008706128	47.15	625	LSE	E09la6QD1N3L	2001001125
Lloyds Banking Group	04/04/2022	10:28:38	G80008706128	47.17	6.604	LSE	E09la6QD1N6D	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.17	13.643	LSE	E09la6QD1NyU	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.17	2.431	LSE	E09la6QD1Nz1	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.17	4.377	CHIX	2977838272866	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.17	1.583	BATE	156728354907	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.16	12.330	LSE	E09la6QD1O02	2001001125
Lloyds Banking Group	04/04/2022	10:28:49	G80008706128	47.16	6.604	LSE	E09la6QD1O08	2001001125
Lloyds Banking Group	04/04/2022	10:30:16	G80008706128	47.13	6.604	LSE	E09la6QD1PpD	2001001125
Lloyds Banking Group	04/04/2022	10:30:16	G80008706128	47.13	5.510	LSE	E09la6QD1PpP	2001001125
Lloyds Banking Group	04/04/2022	10:30:17	G80008706128	47.13	6.571	LSE	E09la6QD1PpG	2001001125
Lloyds Banking Group	04/04/2022	10:30:17	G80008706128	47.13	5.543	LSE	E09la6QD1PpS	2001001125
Lloyds Banking Group	04/04/2022	10:30:17	G80008706128	47.13	2.913	LSE	E09la6QD1PpU	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	13.323	LSE	E09la6QD1PpZv	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	2.533	LSE	E09la6QD1PpZx	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	9.698	LSE	E09la6QD1Pze	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	13.323	LSE	E09la6QD1Pzg	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	1.152	LSE	E09la6QD1Pzi	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	210	LSE	E09la6QD1Pzk	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	9.698	LSE	E09la6QD1Pzq	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	2.533	LSE	E09la6QD1Pzs	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	2.626	LSE	E09la6QD1Pzu	2001001125
Lloyds Banking Group	04/04/2022	10:30:24	G80008706128	47.11	2.134	LSE	E09la6QD1Pzw	2001001125
Lloyds Banking Group	04/04/2022	10:32:24	G80008706128	47.08	13.373	LSE	E09la6QD1RTe	2001001125
Lloyds Banking Group	04/04/2022	10:32:24	G80008706128	47.08	13.373	LSE	E09la6QD1RU8	2001001125
Lloyds Banking Group	04/04/2022	10:32:24	G80008706128	47.08	1.205	LSE	E09la6QD1RUG	2001001125
Lloyds Banking Group	04/04/2022	10:34:53	G80008706128	47.07	12.058	LSE	E09la6QD1Tq1	2001001125
Lloyds Banking Group	04/04/2022	10:35:51	G80008706128	47.12	13.435	CHIX	2977838273921	2001001125
Lloyds Banking Group	04/04/2022	10:35:51	G80008706128	47.12	8.460	CHIX	2977838273922	2001001125
Lloyds Banking Group	04/04/2022	10:35:51	G80008706128	47.12	10.559	CHIX	2977838273923	2001001125
Lloyds Banking Group	04/04/2022	10:35:57	G80008706128	47.11	12.897	LSE	E09la6QD1UwH	2001001125
Lloyds Banking Group	04/04/2022	10:35:57	G80008706128	47.11	13.148	LSE	E09la6QD1UwJ	2001001125

Lloyds Banking Group	04/04/2022	10:38:25	G80008706128	47.12	260	CHIX	2977838274355	2001001125
Lloyds Banking Group	04/04/2022	10:38:26	G80008706128	47.12	198	CHIX	2977838274356	2001001125
Lloyds Banking Group	04/04/2022	10:38:26	G80008706128	47.14	8,089	LSE	E09la6QD1Xa6	2001001125
Lloyds Banking Group	04/04/2022	10:39:00	G80008706128	47.13	8,903	CHIX	2977838274399	2001001125
Lloyds Banking Group	04/04/2022	10:39:25	G80008706128	47.18	7,915	LSE	E09la6QD1YcT	2001001125
Lloyds Banking Group	04/04/2022	10:39:32	G80008706128	47.19	8,276	TURQUOISE	E09la6579aup	2001001125
Lloyds Banking Group	04/04/2022	10:39:37	G80008706128	47.19	7,986	LSE	E09la6QD1Yrq	2001001125
Lloyds Banking Group	04/04/2022	10:39:37	G80008706128	47.18	10,392	LSE	E09la6QD1Yth	2001001125
Lloyds Banking Group	04/04/2022	10:39:37	G80008706128	47.18	6,604	LSE	E09la6QD1Yuj	2001001125
Lloyds Banking Group	04/04/2022	10:39:37	G80008706128	47.18	3,101	LSE	E09la6QD1Yul	2001001125
Lloyds Banking Group	04/04/2022	10:40:23	G80008706128	47.14	6,604	LSE	E09la6QD1ZvE	2001001125
Lloyds Banking Group	04/04/2022	10:40:23	G80008706128	47.14	5,396	LSE	E09la6QD1ZvG	2001001125
Lloyds Banking Group	04/04/2022	10:40:23	G80008706128	47.14	2,922	LSE	E09la6QD1Zvl	2001001125
Lloyds Banking Group	04/04/2022	10:40:23	G80008706128	47.14	8,318	LSE	E09la6QD1ZvM	2001001125
Lloyds Banking Group	04/04/2022	10:40:23	G80008706128	47.14	2,407	CHIX	2977838274715	2001001125
Lloyds Banking Group	04/04/2022	10:42:11	G80008706128	47.16	29,807	LSE	E09la6QD1bt	2001001125
Lloyds Banking Group	04/04/2022	10:43:39	G80008706128	47.17	307	CHIX	2977838275194	2001001125
Lloyds Banking Group	04/04/2022	10:43:40	G80008706128	47.18	9,207	CHIX	2977838275198	2001001125
Lloyds Banking Group	04/04/2022	10:44:03	G80008706128	47.18	5,003	LSE	E09la6QD1kA	2001001125
Lloyds Banking Group	04/04/2022	10:44:03	G80008706128	47.18	7,841	CHIX	2977838275272	2001001125
Lloyds Banking Group	04/04/2022	10:44:03	G80008706128	47.18	3,094	LSE	E09la6QD1dKL	2001001125
Lloyds Banking Group	04/04/2022	10:44:23	G80008706128	47.16	3,000	LSE	E09la6QD1dFA	2001001125
Lloyds Banking Group	04/04/2022	10:44:23	G80008706128	47.16	2,213	LSE	E09la6QD1dFL	2001001125
Lloyds Banking Group	04/04/2022	10:44:42	G80008706128	47.16	6,604	LSE	E09la6QD1e1d	2001001125
Lloyds Banking Group	04/04/2022	10:44:42	G80008706128	47.16	16,722	LSE	E09la6QD1e1f	2001001125
Lloyds Banking Group	04/04/2022	10:44:42	G80008706128	47.16	1,931	CHIX	2977838275391	2001001125
Lloyds Banking Group	04/04/2022	10:44:43	G80008706128	47.16	2,763	CHIX	2977838275398	2001001125
Lloyds Banking Group	04/04/2022	10:44:43	G80008706128	47.16	1,659	CHIX	2977838275399	2001001125
Lloyds Banking Group	04/04/2022	10:46:01	G80008706128	47.20	6,604	LSE	E09la6QD1HdI	2001001125
Lloyds Banking Group	04/04/2022	10:46:01	G80008706128	47.20	11,766	LSE	E09la6QD1HdK	2001001125
Lloyds Banking Group	04/04/2022	10:46:02	G80008706128	47.20	5,003	LSE	E09la6QD1HEg	2001001125
Lloyds Banking Group	04/04/2022	10:46:56	G80008706128	47.19	6,604	LSE	E09la6QD1gkz	2001001125
Lloyds Banking Group	04/04/2022	10:46:56	G80008706128	47.19	6,460	LSE	E09la6QD1glA	2001001125
Lloyds Banking Group	04/04/2022	10:46:56	G80008706128	47.19	829	LSE	E09la6QD1gLL	2001001125
Lloyds Banking Group	04/04/2022	10:47:34	G80008706128	47.20	5,854	CHIX	2977838275775	2001001125
Lloyds Banking Group	04/04/2022	10:47:34	G80008706128	47.20	7,146	LSE	E09la6QD1glX	2001001125
Lloyds Banking Group	04/04/2022	10:47:34	G80008706128	47.20	14,348	LSE	E09la6QD1glc	2001001125
Lloyds Banking Group	04/04/2022	10:48:29	G80008706128	47.20	16,589	CHIX	2977838275903	2001001125
Lloyds Banking Group	04/04/2022	10:49:27	G80008706128	47.22	5,455	CHIX	2977838276035	2001001125
Lloyds Banking Group	04/04/2022	10:49:27	G80008706128	47.22	759	CHIX	2977838276036	2001001125
Lloyds Banking Group	04/04/2022	10:49:29	G80008706128	47.22	7,537	CHIX	2977838276039	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	17,083	LSE	E09la6QD1Jh9	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	4,652	CHIX	2977838276238	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	4,056	LSE	E09la6QD1JhT	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	374	LSE	E09la6QD1Jha	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	9,245	LSE	E09la6QD1JhY	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	5,189	LSE	E09la6QD1Jhe	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	8,112	LSE	E09la6QD1Jhh	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	1,507	LSE	E09la6QD1Jhj	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	3,543	LSE	E09la6QD1Jhn	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	1,121	LSE	E09la6QD1Jhs	2001001125
Lloyds Banking Group	04/04/2022	10:49:59	G80008706128	47.20	176	LSE	E09la6QD1Jhu	2001001125
Lloyds Banking Group	04/04/2022	10:53:02	G80008706128	47.21	8,105	LSE	E09la6QD1mUf	2001001125
Lloyds Banking Group	04/04/2022	10:53:04	G80008706128	47.21	3,895	LSE	E09la6QD1mVM	2001001125
Lloyds Banking Group	04/04/2022	10:53:04	G80008706128	47.21	2,709	LSE	E09la6QD1mVO	2001001125
Lloyds Banking Group	04/04/2022	10:53:40	G80008706128	47.22	1,110	CHIX	2977838276799	2001001125
Lloyds Banking Group	04/04/2022	10:53:43	G80008706128	47.22	748	CHIX	2977838276815	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	12,260	LSE	E09la6QD1mlo	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	4,046	LSE	E09la6QD1mlq	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,749	CHIX	2977838276940	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	10,405	LSE	E09la6QD1mnd	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,595	LSE	E09la6QD1mof	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	12,000	LSE	E09la6QD1mnpJ	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,342	LSE	E09la6QD1mq2	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	632	BATE	156728357681	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,749	CHIX	2977838276947	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,353	CHIX	2977838276948	2001001125
Lloyds Banking Group	04/04/2022	10:54:15	G80008706128	47.21	1,528	BATE	156728357682	2001001125
Lloyds Banking Group	04/04/2022	10:54:16	G80008706128	47.21	3,801	BATE	156728357685	2001001125
Lloyds Banking Group	04/04/2022	10:54:16	G80008706128	47.21	8,267	BATE	156728357686	2001001125
Lloyds Banking Group	04/04/2022	10:54:16	G80008706128	47.21	287	BATE	156728357687	2001001125
Lloyds Banking Group	04/04/2022	10:54:44	G80008706128	47.19	16,006	LSE	E09la6QD1oFn	2001001125
Lloyds Banking Group	04/04/2022	10:56:11	G80008706128	47.21	17,621	LSE	E09la6QD1pwk	2001001125
Lloyds Banking Group	04/04/2022	10:57:12	G80008706128	47.24	8,039	CHIX	2977838277409	2001001125
Lloyds Banking Group	04/04/2022	10:57:21	G80008706128	47.23	5,141	LSE	E09la6QD1qmu	2001001125
Lloyds Banking Group	04/04/2022	10:57:55	G80008706128	47.26	18,384	LSE	E09la6QD1rXZ	2001001125
Lloyds Banking Group	04/04/2022	10:57:55	G80008706128	47.26	8,310	LSE	E09la6QD1rXd	2001001125
Lloyds Banking Group	04/04/2022	10:57:55	G80008706128	47.26	10,074	LSE	E09la6QD1rXm	2001001125
Lloyds Banking Group	04/04/2022	10:57:55	G80008706128	47.26	4,609	LSE	E09la6QD1rXy	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	9,426	LSE	E09la6QD1ttw	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	7,373	LSE	E09la6QD1ttuD	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	4,633	LSE	E09la6QD1ttuG	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	8,367	LSE	E09la6QD1ttuI	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	8,324	LSE	E09la6QD1ttuX	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.26	2,956	LSE	E09la6QD1ttuZ	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.25	12,000	LSE	E09la6QD1ttuz	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.25	12,000	LSE	E09la6QD1ttvC	2001001125
Lloyds Banking Group	04/04/2022	10:59:27	G80008706128	47.25	2,890	LSE	E09la6QD1ttvH	2001001125
Lloyds Banking Group	04/04/2022	10:59:29	G80008706128	47.25	10,608	LSE	E09la6QD1ttvG	2001001125
Lloyds Banking Group	04/04/2022	10:59:29	G80008706128	47.25	2,888	CHIX	2977838277977	2001001125
Lloyds Banking Group	04/04/2022	10:59:29	G80008706128	47.25	5,220	LSE	E09la6QD1ttvY	2001001125
Lloyds Banking Group	04/04/2022	11:02:57	G80008706128	47.24	12,939	LSE	E09la6QD1yp1	2001001125
Lloyds Banking Group	04/04/2022	11:02:57	G80008706128	47.24	12,939	LSE	E09la6QD1ypH	2001001125
Lloyds Banking Group	04/04/2022	11:02:57	G80008706128	47.24	10,688	LSE	E09la6QD1ypQ	2001001125
Lloyds Banking Group	04/04/2022	11:04:50	G80008706128	47.23	12,094	TURQUOISE	E09la657BD4W	2001001125
Lloyds Banking Group	04/04/2022	11:04:50	G80008706128	47.23	400	TURQUOISE	E09la657BD4Y	2001001125
Lloyds Banking Group	04/04/2022	11:04:57	G80008706128	47.23	5,707	CHIX	2977838279117	2001001125
Lloyds Banking Group	04/04/2022	11:04:57	G80008706128	47.23	6,893	LSE	E09la6QD205F	2001001125
Lloyds Banking Group	04/04/2022	11:04:57	G80008706128	47.23	14,065	LSE	E09la6QD205H	2001001125
Lloyds Banking Group	04/04/2022	11:06:15	G80008706128	47.19	18,384	LSE	E09la6QD218G	2001001125
Lloyds Banking Group	04/04/2022	11:06:15	G80008706128	47.19	901	BATE	156728359050	2001001125
Lloyds Banking Group	04/04/2022	11:06:15	G80008706128	47.19	5,872	CHIX	2977838279294	2001001125

Lloyds Banking Group	04/04/2022	11:35:59	G80008706128	46.72	4.883	CHIX	2977838283990	2001001125
Lloyds Banking Group	04/04/2022	11:35:59	G80008706128	46.72	14.497	LSE	E09la6QD25fa	2001001125
Lloyds Banking Group	04/04/2022	11:35:59	G80008706128	46.72	1.766	BATE	156728362020	2001001125
Lloyds Banking Group	04/04/2022	11:35:59	G80008706128	46.72	1.577	CHIX	2977838283991	2001001125
Lloyds Banking Group	04/04/2022	11:38:20	G80008706128	46.71	11.801	LSE	E09la6QD2VPP	2001001125
Lloyds Banking Group	04/04/2022	11:38:21	G80008706128	46.71	476	CHIX	2977838284364	2001001125
Lloyds Banking Group	04/04/2022	11:38:21	G80008706128	46.71	1.724	BATE	156728362284	2001001125
Lloyds Banking Group	04/04/2022	11:38:21	G80008706128	46.71	9.994	LSE	E09la6QD2VQH	2001001125
Lloyds Banking Group	04/04/2022	11:40:02	G80008706128	46.72	18.035	LSE	E09la6QD2Wsy	2001001125
Lloyds Banking Group	04/04/2022	11:40:02	G80008706128	46.72	294	BATE	156728362440	2001001125
Lloyds Banking Group	04/04/2022	11:40:02	G80008706128	46.72	720	BATE	156728362441	2001001125
Lloyds Banking Group	04/04/2022	11:40:02	G80008706128	46.72	4.912	CHIX	2977838284670	2001001125
Lloyds Banking Group	04/04/2022	11:40:02	G80008706128	46.72	762	CHIX	2977838284671	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	17.230	LSE	E09la6QD2Xna	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	16.742	LSE	E09la6QD2XnY	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	1.649	BATE	156728362537	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	1.697	BATE	156728362538	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	4.560	CHIX	2977838284784	2001001125
Lloyds Banking Group	04/04/2022	11:40:52	G80008706128	46.71	4.693	CHIX	2977838284785	2001001125
Lloyds Banking Group	04/04/2022	11:42:13	G80008706128	46.70	18.938	LSE	E09la6QD2Yyh	2001001125
Lloyds Banking Group	04/04/2022	11:42:13	G80008706128	46.70	5.158	CHIX	2977838284935	2001001125
Lloyds Banking Group	04/04/2022	11:42:13	G80008706128	46.70	1.865	BATE	156728362676	2001001125
Lloyds Banking Group	04/04/2022	11:42:15	G80008706128	46.69	12.638	LSE	E09la6QD2Z3a	2001001125
Lloyds Banking Group	04/04/2022	11:42:15	G80008706128	46.69	5.069	LSE	E09la6QD2Z3w	2001001125
Lloyds Banking Group	04/04/2022	11:42:15	G80008706128	46.69	4.822	CHIX	2977838284938	2001001125
Lloyds Banking Group	04/04/2022	11:42:15	G80008706128	46.69	1.744	BATE	156728362679	2001001125
Lloyds Banking Group	04/04/2022	11:43:26	G80008706128	46.67	56	BATE	156728362813	2001001125
Lloyds Banking Group	04/04/2022	11:44:14	G80008706128	46.68	18.414	LSE	E09la6QD2afl	2001001125
Lloyds Banking Group	04/04/2022	11:46:04	G80008706128	46.71	7.880	LSE	E09la6QD2aDB	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.70	1.522	BATE	156728363084	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.70	4.211	CHIX	2977838285590	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.70	15.459	LSE	E09la6QD2cJl	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.69	16.303	LSE	E09la6QD2cKf	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.69	1.605	BATE	156728363087	2001001125
Lloyds Banking Group	04/04/2022	11:46:17	G80008706128	46.69	4.440	CHIX	2977838285594	2001001125
Lloyds Banking Group	04/04/2022	11:46:52	G80008706128	46.68	7.284	LSE	E09la6QD2coa	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.71	4.149	CHIX	2977838285805	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.71	1.500	BATE	156728363251	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.71	2.707	LSE	E09la6QD2dfl	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.71	12.525	LSE	E09la6QD2dfu	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	345	BATE	156728363252	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	4.444	CHIX	2977838285806	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	1.262	BATE	156728363253	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	3.174	LSE	E09la6QD2dgm	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	9.960	LSE	E09la6QD2d9P	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	3.184	LSE	E09la6QD2d9R	2001001125
Lloyds Banking Group	04/04/2022	11:48:12	G80008706128	46.70	16.464	LSE	E09la6QD2dVd	2001001125
Lloyds Banking Group	04/04/2022	11:51:18	G80008706128	46.71	21.566	LSE	E09la6QD2d97	2001001125
Lloyds Banking Group	04/04/2022	11:51:18	G80008706128	46.71	2.124	BATE	156728363598	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	16.411	LSE	E09la6QD2g4N	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	1.616	BATE	156728363600	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	4.469	CHIX	2977838286292	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	4.626	CHIX	2977838286293	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	1.673	BATE	156728363601	2001001125
Lloyds Banking Group	04/04/2022	11:51:20	G80008706128	46.70	16.987	LSE	E09la6QD2g4o	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	12.955	LSE	E09la6QD2gZf	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	6.743	LSE	E09la6QD2gZr	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	5.253	LSE	E09la6QD2h0f	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	959	LSE	E09la6QD2h05	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	959	LSE	E09la6QD2h09	2001001125
Lloyds Banking Group	04/04/2022	11:52:36	G80008706128	46.71	4.134	LSE	E09la6QD2h0C	2001001125
Lloyds Banking Group	04/04/2022	11:55:58	G80008706128	46.74	7.954	LSE	E09la6QD2h0l	2001001125
Lloyds Banking Group	04/04/2022	11:56:10	G80008706128	46.74	5.493	CHIX	2977838287081	2001001125
Lloyds Banking Group	04/04/2022	11:56:10	G80008706128	46.74	20.169	LSE	E09la6QD2hBR	2001001125
Lloyds Banking Group	04/04/2022	11:57:05	G80008706128	46.74	5.122	CHIX	2977838287203	2001001125
Lloyds Banking Group	04/04/2022	11:57:05	G80008706128	46.74	963	CHIX	2977838287204	2001001125
Lloyds Banking Group	04/04/2022	11:57:05	G80008706128	46.74	3.415	LSE	E09la6QD2hPb	2001001125
Lloyds Banking Group	04/04/2022	11:57:05	G80008706128	46.74	18.931	LSE	E09la6QD2hPc	2001001125
Lloyds Banking Group	04/04/2022	11:57:32	G80008706128	46.73	2.360	LSE	E09la6QD2h4K	2001001125
Lloyds Banking Group	04/04/2022	11:57:32	G80008706128	46.73	5.038	CHIX	2977838287238	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	16.135	LSE	E09la6QD2i7Z	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	1.821	BATE	156728364300	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	7.706	LSE	E09la6QD2i8m	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	575	LSE	E09la6QD2i8P	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	7.539	LSE	E09la6QD2i8R	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	6.643	LSE	E09la6QD2i8t	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	8.114	LSE	E09la6QD2i8x	2001001125
Lloyds Banking Group	04/04/2022	11:57:34	G80008706128	46.73	11.631	LSE	E09la6QD2i8E	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	18.968	LSE	E09la6QD2iy6	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	5.165	CHIX	2977838287765	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	2.657	CHIX	2977838287764	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	8.383	LSE	E09la6QD2iyZ	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	1.266	CHIX	2977838287765	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	1.103	CHIX	2977838287766	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	7.783	LSE	E09la6QD2iyb	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	2.201	LSE	E09la6QD2iyd	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.76	88	LSE	E09la6QD2iyj	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	467	LSE	E09la6QD2iyz	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	7.425	LSE	E09la6QD2izZ	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	5.656	LSE	E09la6QD2izG	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	13.330	LSE	E09la6QD2izX	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	2.222	LSE	E09la6QD2izb	2001001125
Lloyds Banking Group	04/04/2022	12:00:59	G80008706128	46.75	218	LSE	E09la6QD2izZ	2001001125
Lloyds Banking Group	04/04/2022	12:04:22	G80008706128	46.74	21.951	CHIX	2977838288351	2001001125
Lloyds Banking Group	04/04/2022	12:04:22	G80008706128	46.74	2.296	CHIX	2977838288352	2001001125
Lloyds Banking Group	04/04/2022	12:05:28	G80008706128	46.75	8.437	BATE	156728365312	2001001125
Lloyds Banking Group	04/04/2022	12:05:46	G80008706128	46.74	17.389	LSE	E09la6QD2iHl	2001001125
Lloyds Banking Group	04/04/2022	12:05:46	G80008706128	46.74	1.713	BATE	156728365344	2001001125
Lloyds Banking Group	04/04/2022	12:05:46	G80008706128	46.74	4.736	CHIX	2977838288638	2001001125
Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.73	1.943	BATE	156728365366	2001001125
Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.73	5.372	CHIX	2977838288674	2001001125
Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.73	19.725	LSE	E09la6QD2izE	2001001125

Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.72	2,058	BATE	156728365367	2001001125
Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.72	20,901	LSE	E09la6QD2ixp	2001001125
Lloyds Banking Group	04/04/2022	12:05:57	G80008706128	46.72	5,693	CHIX	2977838288677	2001001125
Lloyds Banking Group	04/04/2022	12:07:48	G80008706128	46.67	12,621	LSE	E09la6QD2iuk	2001001125
Lloyds Banking Group	04/04/2022	12:07:48	G80008706128	46.67	12,621	LSE	E09la6QD2iux	2001001125
Lloyds Banking Group	04/04/2022	12:07:48	G80008706128	46.67	4,175	LSE	E09la6QD2iv4	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	4,051	LSE	E09la6QD2iQy	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	9,723	LSE	E09la6QD2iR0	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	9,723	LSE	E09la6QD2iR6	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	3,000	LSE	E09la6QD2iRE	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	1,051	LSE	E09la6QD2iR0	2001001125
Lloyds Banking Group	04/04/2022	12:09:37	G80008706128	46.69	2,941	LSE	E09la6QD2iRV	2001001125
Lloyds Banking Group	04/04/2022	12:10:58	G80008706128	46.65	12,707	LSE	E09la6QD2iTy	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	4,849	CHIX	2977838289657	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	1,753	BATE	156728366170	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	17,803	LSE	E09la6QD2iWn	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.64	14,089	LSE	E09la6QD2iW7	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	3,082	CHIX	2977838289659	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	11,722	LSE	E09la6QD2iwl	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	3,139	LSE	E09la6QD2iWcL	2001001125
Lloyds Banking Group	04/04/2022	12:11:06	G80008706128	46.63	3,469	LSE	E09la6QD2iWcN	2001001125
Lloyds Banking Group	04/04/2022	12:11:07	G80008706128	46.63	3,052	LSE	E09la6QD2iWdF	2001001125
Lloyds Banking Group	04/04/2022	12:11:07	G80008706128	46.63	663	LSE	E09la6QD2iWdF	2001001125
Lloyds Banking Group	04/04/2022	12:12:20	G80008706128	46.59	12,102	LSE	E09la6QD2iOn	2001001125
Lloyds Banking Group	04/04/2022	12:14:06	G80008706128	46.62	6,604	LSE	E09la6QD2iYrv	2001001125
Lloyds Banking Group	04/04/2022	12:14:06	G80008706128	46.62	6,975	LSE	E09la6QD2iys2	2001001125
Lloyds Banking Group	04/04/2022	12:14:06	G80008706128	46.62	3,000	LSE	E09la6QD2iysD	2001001125
Lloyds Banking Group	04/04/2022	12:15:38	G80008706128	46.62	12,480	CHIX	2977838290519	2001001125
Lloyds Banking Group	04/04/2022	12:15:38	G80008706128	46.62	3,780	CHIX	2977838290520	2001001125
Lloyds Banking Group	04/04/2022	12:16:50	G80008706128	46.69	9,175	LSE	E09la6QD31D4	2001001125
Lloyds Banking Group	04/04/2022	12:17:11	G80008706128	46.69	3,608	LSE	E09la6QD31eY	2001001125
Lloyds Banking Group	04/04/2022	12:17:11	G80008706128	46.69	7,772	LSE	E09la6QD31em	2001001125
Lloyds Banking Group	04/04/2022	12:17:21	G80008706128	46.67	5,626	CHIX	2977838290394	2001001125
Lloyds Banking Group	04/04/2022	12:17:21	G80008706128	46.67	2,035	BATE	156728367023	2001001125
Lloyds Banking Group	04/04/2022	12:17:21	G80008706128	46.67	20,660	LSE	E09la6QD320F	2001001125
Lloyds Banking Group	04/04/2022	12:17:21	G80008706128	46.66	10,869	LSE	E09la6QD321F	2001001125
Lloyds Banking Group	04/04/2022	12:17:22	G80008706128	46.66	2,259	LSE	E09la6QD3264	2001001125
Lloyds Banking Group	04/04/2022	12:19:23	G80008706128	46.65	12,193	LSE	E09la6QD33yS	2001001125
Lloyds Banking Group	04/04/2022	12:20:02	G80008706128	46.67	2,034	CHIX	2977838291458	2001001125
Lloyds Banking Group	04/04/2022	12:20:02	G80008706128	46.67	852	CHIX	2977838291459	2001001125
Lloyds Banking Group	04/04/2022	12:20:02	G80008706128	46.67	4,519	LSE	E09la6QD34Qn	2001001125
Lloyds Banking Group	04/04/2022	12:20:20	G80008706128	46.67	5,173	LSE	E09la6QD3444	2001001125
Lloyds Banking Group	04/04/2022	12:20:33	G80008706128	46.67	5,064	BATE	156728367401	2001001125
Lloyds Banking Group	04/04/2022	12:20:33	G80008706128	46.67	1,562	LSE	E09la6QD34pE	2001001125
Lloyds Banking Group	04/04/2022	12:20:33	G80008706128	46.67	1,129	LSE	E09la6QD34pG	2001001125
Lloyds Banking Group	04/04/2022	12:20:56	G80008706128	46.67	8,311	LSE	E09la6QD352W	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	9,146	BATE	156728367482	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	3,854	BATE	156728367483	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	4,601	BATE	156728367484	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	8,780	LSE	E09la6QD35QM	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	3,921	LSE	E09la6QD35QO	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	8,079	LSE	E09la6QD35QR	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	8,455	LSE	E09la6QD35QT	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	7,860	LSE	E09la6QD35Qb	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	12,000	LSE	E09la6QD35Qz	2001001125
Lloyds Banking Group	04/04/2022	12:21:35	G80008706128	46.67	3,210	LSE	E09la6QD35Qc	2001001125
Lloyds Banking Group	04/04/2022	12:21:36	G80008706128	46.67	7,101	LSE	E09la6QD35Rm	2001001125
Lloyds Banking Group	04/04/2022	12:21:36	G80008706128	46.67	886	LSE	E09la6QD35Rt	2001001125
Lloyds Banking Group	04/04/2022	12:21:36	G80008706128	46.67	1,102	BATE	156728367489	2001001125
Lloyds Banking Group	04/04/2022	12:21:36	G80008706128	46.67	6,604	LSE	E09la6QD35S2	2001001125
Lloyds Banking Group	04/04/2022	12:21:36	G80008706128	46.67	48	LSE	E09la6QD35S4	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	1,870	BATE	156728367706	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	5,172	CHIX	2977838291879	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	4,526	LSE	E09la6QD37Ez	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	14,464	LSE	E09la6QD37Ec	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	4,573	CHIX	2977838291880	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	19,093	LSE	E09la6QD37FM	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	1,880	BATE	156728367707	2001001125
Lloyds Banking Group	04/04/2022	12:23:57	G80008706128	46.61	628	BATE	156728367708	2001001125
Lloyds Banking Group	04/04/2022	12:25:52	G80008706128	46.53	3,499	LSE	E09la6QD399q	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	6,486	LSE	E09la6QD39uH	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	1,029	LSE	E09la6QD39uJ	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	3,000	LSE	E09la6QD39uL	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	2,381	LSE	E09la6QD39uQ	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	1,971	LSE	E09la6QD39uS	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	12,896	LSE	E09la6QD39uJ	2001001125
Lloyds Banking Group	04/04/2022	12:26:57	G80008706128	46.57	2,354	LSE	E09la6QD39uQ	2001001125
Lloyds Banking Group	04/04/2022	12:27:46	G80008706128	46.54	7,579	LSE	E09la6QD3AaW	2001001125
Lloyds Banking Group	04/04/2022	12:29:03	G80008706128	46.53	5,684	CHIX	2977838292796	2001001125
Lloyds Banking Group	04/04/2022	12:29:03	G80008706128	46.53	2,055	BATE	156728368291	2001001125
Lloyds Banking Group	04/04/2022	12:29:03	G80008706128	46.53	10,945	LSE	E09la6QD3BqM	2001001125
Lloyds Banking Group	04/04/2022	12:29:03	G80008706128	46.53	9,923	LSE	E09la6QD3BqR	2001001125
Lloyds Banking Group	04/04/2022	12:30:02	G80008706128	46.54	2,697	LSE	E09la6QD3Cab	2001001125
Lloyds Banking Group	04/04/2022	12:30:02	G80008706128	46.54	12,847	LSE	E09la6QD3CaZ	2001001125
Lloyds Banking Group	04/04/2022	12:30:02	G80008706128	46.54	3,000	LSE	E09la6QD3Cak	2001001125
Lloyds Banking Group	04/04/2022	12:30:02	G80008706128	46.54	9,847	LSE	E09la6QD3Car	2001001125
Lloyds Banking Group	04/04/2022	12:30:02	G80008706128	46.54	93	LSE	E09la6QD3Cat	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	5,097	CHIX	2977838292932	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	1,408	BATE	156728368385	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	423	BATE	156728368386	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	18,713	LSE	E09la6QD3Ccz	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	12,211	LSE	E09la6QD3Cd1	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	12,211	LSE	E09la6QD3Cd7	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	4,147	LSE	E09la6QD3Cd9	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	88	LSE	E09la6QD3Cd0	2001001125
Lloyds Banking Group	04/04/2022	12:30:03	G80008706128	46.54	12	LSE	156728368387	2001001125
Lloyds Banking Group	04/04/2022	12:33:57	G80008706128	46.55	14,499	LSE	E09la6QD3Fwz	2001001125
Lloyds Banking Group	04/04/2022	12:33:57	G80008706128	46.55	14,499	LSE	E09la6QD3FX4	2001001125
Lloyds Banking Group	04/04/2022	12:33:58	G80008706128	46.55	1,412	LSE	E09la6QD3FXj	2001001125
Lloyds Banking Group	04/04/2022	12:34:48	G80008706128	46.54	15,176	LSE	E09la6QD3Fue	2001001125
Lloyds Banking Group	04/04/2022	12:35:06	G80008706128	46.53	12,547	LSE	E09la6QD3G9x	2001001125
Lloyds Banking Group	04/04/2022	12:35:06	G80008706128	46.53	3,873	LSE	E09la6QD3GAJ	2001001125

Lloyds Banking Group	04/04/2022	12:36:52	G80008706128	46.56	25	CHIX	2977838293862	2001001125
Lloyds Banking Group	04/04/2022	12:37:00	G80008706128	46.56	12,829	LSE	E09la6QD3HdK	2001001125
Lloyds Banking Group	04/04/2022	12:37:00	G80008706128	46.56	1,475	LSE	E09la6QD3Hf5	2001001125
Lloyds Banking Group	04/04/2022	12:37:00	G80008706128	46.56	11,354	LSE	E09la6QD3Hf7	2001001125
Lloyds Banking Group	04/04/2022	12:37:00	G80008706128	46.56	7,480	LSE	E09la6QD3HfF	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	2,785	LSE	E09la6QD3IlY	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	10,100	LSE	E09la6QD3IM0	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	10,100	LSE	E09la6QD3IM5	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	2,785	LSE	E09la6QD3IMJ	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	3,612	LSE	E09la6QD3IML	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	986	LSE	E09la6QD3IMP	2001001125
Lloyds Banking Group	04/04/2022	12:38:01	G80008706128	46.53	3,104	LSE	E09la6QD3IMh	2001001125
Lloyds Banking Group	04/04/2022	12:39:45	G80008706128	46.54	9,000	LSE	E09la6QD3JIn	2001001125
Lloyds Banking Group	04/04/2022	12:39:45	G80008706128	46.54	357	LSE	E09la6QD3JjP	2001001125
Lloyds Banking Group	04/04/2022	12:40:08	G80008706128	46.53	2,312	BATE	156728369430	2001001125
Lloyds Banking Group	04/04/2022	12:40:08	G80008706128	46.53	1,125	TURQUOISE	E09la657Gsh9	2001001125
Lloyds Banking Group	04/04/2022	12:40:08	G80008706128	46.53	1,092	LSE	E09la6QD3K0q	2001001125
Lloyds Banking Group	04/04/2022	12:40:08	G80008706128	46.53	2,857	LSE	E09la6QD3K0s	2001001125
Lloyds Banking Group	04/04/2022	12:40:42	G80008706128	46.56	5,964	CHIX	2977838294407	2001001125
Lloyds Banking Group	04/04/2022	12:40:42	G80008706128	46.56	1,932	CHIX	2977838294403	2001001125
Lloyds Banking Group	04/04/2022	12:40:42	G80008706128	46.56	7,892	LSE	E09la6QD3KLx	2001001125
Lloyds Banking Group	04/04/2022	12:41:05	G80008706128	46.57	246	LSE	E09la6QD3KW0	2001001125
Lloyds Banking Group	04/04/2022	12:41:05	G80008706128	46.57	5,173	LSE	E09la6QD3KW2	2001001125
Lloyds Banking Group	04/04/2022	12:41:08	G80008706128	46.56	6,604	LSE	E09la6QD3KXf	2001001125
Lloyds Banking Group	04/04/2022	12:41:08	G80008706128	46.56	2,091	LSE	E09la6QD3KXp	2001001125
Lloyds Banking Group	04/04/2022	12:41:15	G80008706128	46.55	10,000	LSE	E09la6QD3Key	2001001125
Lloyds Banking Group	04/04/2022	12:41:15	G80008706128	46.55	2,265	LSE	E09la6QD3Kf5	2001001125
Lloyds Banking Group	04/04/2022	12:42:15	G80008706128	46.55	18	CHIX	2977838294559	2001001125
Lloyds Banking Group	04/04/2022	12:42:15	G80008706128	46.55	2,906	CHIX	2977838294560	2001001125
Lloyds Banking Group	04/04/2022	12:42:15	G80008706128	46.55	6,200	CHIX	2977838294561	2001001125
Lloyds Banking Group	04/04/2022	12:42:28	G80008706128	46.55	15,268	LSE	E09la6QD3LNI	2001001125
Lloyds Banking Group	04/04/2022	12:42:28	G80008706128	46.55	549	LSE	E09la6QD3LNV	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	9,213	CHIX	2977838294668	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	3,077	CHIX	2977838294670	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	1,046	BATE	156728369706	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	6,136	CHIX	2977838294672	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	3,553	CHIX	2977838294673	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	2,286	BATE	156728369707	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	1,375	CHIX	2977838294674	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	2,152	BATE	156728369708	2001001125
Lloyds Banking Group	04/04/2022	12:42:59	G80008706128	46.55	923	BATE	156728369709	2001001125
Lloyds Banking Group	04/04/2022	12:43:01	G80008706128	46.55	6,590	BATE	156728369715	2001001125
Lloyds Banking Group	04/04/2022	12:44:50	G80008706128	46.52	8,608	TURQUOISE	E09la657GdFP	2001001125
Lloyds Banking Group	04/04/2022	12:45:13	G80008706128	46.53	8,343	LSE	E09la6QD3NBd	2001001125
Lloyds Banking Group	04/04/2022	12:45:34	G80008706128	46.52	8,342	TURQUOISE	E09la657G8Om	2001001125
Lloyds Banking Group	04/04/2022	12:45:55	G80008706128	46.52	7,751	CHIX	2977838295199	2001001125
Lloyds Banking Group	04/04/2022	12:46:03	G80008706128	46.52	13,517	LSE	E09la6QD3OeJ	2001001125
Lloyds Banking Group	04/04/2022	12:46:03	G80008706128	46.52	13,517	LSE	E09la6QD3OEv	2001001125
Lloyds Banking Group	04/04/2022	12:46:03	G80008706128	46.52	3,213	LSE	E09la6QD3OFl	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	12,474	LSE	E09la6QD3Og1	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	20,459	LSE	E09la6QD3Og3	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	6,830	LSE	E09la6QD3OgK	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	7,497	LSE	E09la6QD3OgP	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	14,327	LSE	E09la6QD3Ogf	2001001125
Lloyds Banking Group	04/04/2022	12:46:31	G80008706128	46.50	1,962	LSE	E09la6QD3Ogv	2001001125
Lloyds Banking Group	04/04/2022	12:50:13	G80008706128	46.51	8,485	TURQUOISE	E09la657H6V5	2001001125
Lloyds Banking Group	04/04/2022	12:50:34	G80008706128	46.51	362	CHIX	2977838295883	2001001125
Lloyds Banking Group	04/04/2022	12:50:34	G80008706128	46.51	234	BATE	156728370591	2001001125
Lloyds Banking Group	04/04/2022	12:50:38	G80008706128	46.51	9,248	LSE	E09la6QD3JRE	2001001125
Lloyds Banking Group	04/04/2022	12:50:38	G80008706128	46.51	8,718	CHIX	2977838295888	2001001125
Lloyds Banking Group	04/04/2022	12:51:20	G80008706128	46.52	9,227	LSE	E09la6QD3SDp	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	18,662	LSE	E09la6QD3SMs	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	5,082	CHIX	2977838295975	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	1,838	LSE	E09la6QD3SNW	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	9,629	LSE	E09la6QD3SO8	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	3,441	LSE	E09la6QD3SOM	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	744	BATE	156728370671	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	4,562	CHIX	2977838295978	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	3,678	LSE	E09la6QD3SOU	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.51	905	LSE	E09la6QD3SOm	2001001125
Lloyds Banking Group	04/04/2022	12:51:29	G80008706128	46.50	3,000	LSE	E09la6QD3SOR	2001001125
Lloyds Banking Group	04/04/2022	12:51:30	G80008706128	46.50	1,605	BATE	156728370676	2001001125
Lloyds Banking Group	04/04/2022	12:51:30	G80008706128	46.50	4,440	CHIX	2977838295985	2001001125
Lloyds Banking Group	04/04/2022	12:51:30	G80008706128	46.50	13,301	LSE	E09la6QD3SS0	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	5,457	LSE	E09la6QD3Sv8	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	6,701	LSE	E09la6QD3SvA	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	5,457	LSE	E09la6QD3SvC	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	6,424	LSE	E09la6QD3SvH	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	1,794	LSE	E09la6QD3SvK	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	1,645	LSE	E09la6QD3SvM	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	2,295	LSE	E09la6QD3SvW	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	6,181	LSE	E09la6QD3SvY	2001001125
Lloyds Banking Group	04/04/2022	12:51:54	G80008706128	46.48	144	LSE	E09la6QD3Svz	2001001125
Lloyds Banking Group	04/04/2022	12:53:13	G80008706128	46.42	12,359	LSE	E09la6QD3Uas	2001001125
Lloyds Banking Group	04/04/2022	12:53:13	G80008706128	46.42	12,649	LSE	E09la6QD3Uau	2001001125
Lloyds Banking Group	04/04/2022	12:53:13	G80008706128	46.42	6,306	LSE	E09la6QD3Uj2	2001001125
Lloyds Banking Group	04/04/2022	12:56:56	G80008706128	46.46	15,077	LSE	E09la6QD3YBQ	2001001125
Lloyds Banking Group	04/04/2022	12:56:56	G80008706128	46.46	9,000	LSE	E09la6QD3Y9S	2001001125
Lloyds Banking Group	04/04/2022	12:56:56	G80008706128	46.46	3,000	LSE	E09la6QD3Y9X	2001001125
Lloyds Banking Group	04/04/2022	12:56:56	G80008706128	46.46	11,221	LSE	E09la6QD3Y9e	2001001125
Lloyds Banking Group	04/04/2022	12:58:15	G80008706128	46.43	24,052	LSE	E09la6QD3ZRN	2001001125
Lloyds Banking Group	04/04/2022	12:58:15	G80008706128	46.43	6,551	CHIX	2977838297165	2001001125
Lloyds Banking Group	04/04/2022	12:58:15	G80008706128	46.43	2,369	BATE	156728371524	2001001125
Lloyds Banking Group	04/04/2022	12:58:20	G80008706128	46.45	15,280	LSE	E09la6QD3ZTB	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	17,041	LSE	E09la6QD3alW	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	5,358	LSE	E09la6QD3alY	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	8,143	LSE	E09la6QD3alM2	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	9,819	LSE	E09la6QD3alM6	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	3,682	LSE	E09la6QD3alM8	2001001125
Lloyds Banking Group	04/04/2022	12:59:25	G80008706128	46.45	3,909	LSE	E09la6QD3alMA	2001001125
Lloyds Banking Group	04/04/2022	12:59:42	G80008706128	46.43	13,219	LSE	E09la6QD3aXL	2001001125
Lloyds Banking Group	04/04/2022	12:59:42	G80008706128	46.43	15,225	LSE	E09la6QD3aXN	2001001125

Lloyds Banking Group	04/04/2022	13:01:36	G80008706128	46.42	21,797	LSE	E09la6QD3bzi	2001001125
Lloyds Banking Group	04/04/2022	13:01:36	G80008706128	46.42	5,936	CHIX	2977838297668	2001001125
Lloyds Banking Group	04/04/2022	13:01:36	G80008706128	46.42	2,147	BATE	156728371933	2001001125
Lloyds Banking Group	04/04/2022	13:04:54	G80008706128	46.44	8,000	LSE	E09la6QD3eGD	2001001125
Lloyds Banking Group	04/04/2022	13:04:54	G80008706128	46.43	4,266	LSE	E09la6QD3eGH	2001001125
Lloyds Banking Group	04/04/2022	13:04:55	G80008706128	46.43	4,557	LSE	E09la6QD3eHE	2001001125
Lloyds Banking Group	04/04/2022	13:04:56	G80008706128	46.42	8,841	CHIX	2977838298111	2001001125
Lloyds Banking Group	04/04/2022	13:04:57	G80008706128	46.42	13,166	LSE	E09la6QD3eJc	2001001125
Lloyds Banking Group	04/04/2022	13:04:57	G80008706128	46.42	13,166	LSE	E09la6QD3eJi	2001001125
Lloyds Banking Group	04/04/2022	13:04:57	G80008706128	46.42	3,095	LSE	E09la6QD3eJm	2001001125
Lloyds Banking Group	04/04/2022	13:06:39	G80008706128	46.36	13,080	LSE	E09la6QD3fT	2001001125
Lloyds Banking Group	04/04/2022	13:06:39	G80008706128	46.36	14,203	LSE	E09la6QD3fV	2001001125
Lloyds Banking Group	04/04/2022	13:06:41	G80008706128	46.34	19,108	LSE	E09la6QD3fU5	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	5,734	CHIX	2977838298645	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	2,074	BATE	156728372808	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	10,897	LSE	E09la6QD3ha1	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	10,157	LSE	E09la6QD3ha4	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	2,843	LSE	E09la6QD3ha6	2001001125
Lloyds Banking Group	04/04/2022	13:08:15	G80008706128	46.34	5,882	LSE	E09la6QD3ha8	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	22,305	LSE	E09la6QD3hRM	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	6,075	CHIX	2977838298765	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	2,197	LSE	E09la6QD3hRq	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	12,277	LSE	E09la6QD3hSp	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	6,450	LSE	E09la6QD3hSw	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	752	LSE	E09la6QD3hSz	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	5,075	LSE	E09la6QD3hT2	2001001125
Lloyds Banking Group	04/04/2022	13:09:17	G80008706128	46.32	3,670	LSE	E09la6QD3hT9	2001001125
Lloyds Banking Group	04/04/2022	13:11:34	G80008706128	46.31	4,259	LSE	E09la6QD3hb8	2001001125
Lloyds Banking Group	04/04/2022	13:11:35	G80008706128	46.31	8,312	LSE	E09la6QD3hbW	2001001125
Lloyds Banking Group	04/04/2022	13:11:35	G80008706128	46.31	6,086	LSE	E09la6QD3hba	2001001125
Lloyds Banking Group	04/04/2022	13:11:35	G80008706128	46.31	6,485	LSE	E09la6QD3hbk	2001001125
Lloyds Banking Group	04/04/2022	13:11:35	G80008706128	46.31	2,424	LSE	E09la6QD3hby	2001001125
Lloyds Banking Group	04/04/2022	13:11:36	G80008706128	46.30	13,127	LSE	E09la6QD3hkd	2001001125
Lloyds Banking Group	04/04/2022	13:11:36	G80008706128	46.30	13,127	LSE	E09la6QD3hke8	2001001125
Lloyds Banking Group	04/04/2022	13:11:36	G80008706128	46.30	1,629	LSE	E09la6QD3hkeK	2001001125
Lloyds Banking Group	04/04/2022	13:12:16	G80008706128	46.28	13,613	LSE	E09la6QD3hL2	2001001125
Lloyds Banking Group	04/04/2022	13:12:16	G80008706128	46.28	13,613	LSE	E09la6QD3hLQ	2001001125
Lloyds Banking Group	04/04/2022	13:12:16	G80008706128	46.28	1,857	LSE	E09la6QD3hLj	2001001125
Lloyds Banking Group	04/04/2022	13:12:57	G80008706128	46.29	12,477	LSE	E09la6QD3mD6	2001001125
Lloyds Banking Group	04/04/2022	13:13:33	G80008706128	46.30	13,048	LSE	E09la6QD3mJ0	2001001125
Lloyds Banking Group	04/04/2022	13:13:33	G80008706128	46.30	13,048	LSE	E09la6QD3mJr	2001001125
Lloyds Banking Group	04/04/2022	13:13:34	G80008706128	46.30	9,092	LSE	E09la6QD3mJy	2001001125
Lloyds Banking Group	04/04/2022	13:14:58	G80008706128	46.27	1,676	LSE	E09la6QD3oaW	2001001125
Lloyds Banking Group	04/04/2022	13:14:58	G80008706128	46.27	10,485	LSE	E09la6QD3oap	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	14,600	LSE	E09la6QD3q5f	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	8,717	LSE	E09la6QD3q5h	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	1,349	BATE	156728373569	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	1,496	LSE	E09la6QD3q5i	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	3,485	LSE	E09la6QD3q5n	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	1,415	LSE	E09la6QD3q5p	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	3,191	LSE	E09la6QD3q5r	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	807	LSE	E09la6QD3q5t	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	9,187	LSE	E09la6QD3q5v	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	1,483	LSE	E09la6QD3q5x	2001001125
Lloyds Banking Group	04/04/2022	13:16:22	G80008706128	46.32	3,731	LSE	E09la6QD3q6l	2001001125
Lloyds Banking Group	04/04/2022	13:16:58	G80008706128	46.26	12,580	LSE	E09la6QD3q9h	2001001125
Lloyds Banking Group	04/04/2022	13:16:58	G80008706128	46.26	8,371	LSE	E09la6QD3q9m	2001001125
Lloyds Banking Group	04/04/2022	13:16:58	G80008706128	46.26	4,209	LSE	E09la6QD3q9z	2001001125
Lloyds Banking Group	04/04/2022	13:16:58	G80008706128	46.26	4,634	LSE	E09la6QD3q94	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	13,861	LSE	E09la6QD3uJN	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	4,317	LSE	E09la6QD3uJz	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	212	LSE	E09la6QD3uJe	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	9,332	LSE	E09la6QD3uJn	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	1,059	LSE	E09la6QD3uJp	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	772	LSE	E09la6QD3uJu	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	2,079	LSE	E09la6QD3uJk	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	11,786	LSE	E09la6QD3uKk	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	2,145	LSE	E09la6QD3uKl	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	5,276	LSE	E09la6QD3uKj	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	1,911	LSE	E09la6QD3uKv	2001001125
Lloyds Banking Group	04/04/2022	13:20:09	G80008706128	46.40	5,828	LSE	E09la6QD3uKy	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.41	2,772	CHIX	2977838300988	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.41	16,208	LSE	E09la6QD3vgl	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.41	1,642	CHIX	2977838300989	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.41	1,552	BATE	156728374137	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.41	44	BATE	156728374138	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.40	6,559	LSE	E09la6QD3vgs	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.40	153	LSE	E09la6QD3vgx	2001001125
Lloyds Banking Group	04/04/2022	13:21:34	G80008706128	46.40	11,886	LSE	E09la6QD3vh4	2001001125
Lloyds Banking Group	04/04/2022	13:24:07	G80008706128	46.52	1,243	TURQUOISE	E09la657J5vQ	2001001125
Lloyds Banking Group	04/04/2022	13:24:07	G80008706128	46.52	2,818	LSE	E09la6QD3xez	2001001125
Lloyds Banking Group	04/04/2022	13:24:09	G80008706128	46.50	3,707	LSE	E09la6QD3xi7	2001001125
Lloyds Banking Group	04/04/2022	13:24:09	G80008706128	46.50	1,046	BATE	156728374434	2001001125
Lloyds Banking Group	04/04/2022	13:24:09	G80008706128	46.50	12,046	LSE	E09la6QD3xiP	2001001125
Lloyds Banking Group	04/04/2022	13:24:46	G80008706128	46.54	10,396	LSE	E09la6QD3yFj	2001001125
Lloyds Banking Group	04/04/2022	13:24:46	G80008706128	46.54	4,572	LSE	E09la6QD3yFj	2001001125
Lloyds Banking Group	04/04/2022	13:24:46	G80008706128	46.54	4,076	CHIX	2977838301488	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	11,666	LSE	E09la6QD3yVJ	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	2,928	LSE	E09la6QD3yVN	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	3,974	CHIX	2977838301517	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	3,991	LSE	E09la6QD3yVu	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	9,082	LSE	E09la6QD3yW0	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	9,777	LSE	E09la6QD3yW0	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	3,296	LSE	E09la6QD3yWg	2001001125
Lloyds Banking Group	04/04/2022	13:25:04	G80008706128	46.56	3,814	LSE	E09la6QD3yWP	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	12,005	LSE	E09la6QD3z7F	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	827	BATE	156728374588	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	490	BATE	156728374589	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	655	BATE	156728374590	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	672	CHIX	2977838301613	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	8,326	LSE	E09la6QD3z7I	2001001125
Lloyds Banking Group	04/04/2022	13:25:43	G80008706128	46.57	937	CHIX	2977838301614	2001001125

Lloyds Banking Group	04/04/2022	13.25.43	G80008706128	46.57		3,929	CHIX	2977838301615	2001001125
Lloyds Banking Group	04/04/2022	13.25.43	G80008706128	46.56		8,061	LSE	E09a6QD3z7d	2001001125
Lloyds Banking Group	04/04/2022	13.25.43	G80008706128	46.56		4,050	LSE	E09a6QD3z7i	2001001125
Lloyds Banking Group	04/04/2022	13.27.05	G80008706128	46.59		4,004	CHIX	2977838301837	2001001125
Lloyds Banking Group	04/04/2022	13.27.05	G80008706128	46.59		175	LSE	E09a6QD40UC	2001001125
Lloyds Banking Group	04/04/2022	13.27.05	G80008706128	46.59		14,528	LSE	E09a6QD40UN	2001001125
Lloyds Banking Group	04/04/2022	13.27.53	G80008706128	46.61		1,225	BATE	156728374793	2001001125
Lloyds Banking Group	04/04/2022	13.27.53	G80008706128	46.61		2,553	CHIX	2977838301908	2001001125
Lloyds Banking Group	04/04/2022	13.27.53	G80008706128	46.61		14,203	LSE	E09a6QD415R	2001001125
Lloyds Banking Group	04/04/2022	13.27.53	G80008706128	46.61		1,489	LSE	E09a6QD415k	2001001125
Lloyds Banking Group	04/04/2022	13.27.53	G80008706128	46.61		3,000	LSE	E09a6QD415r	2001001125
Lloyds Banking Group	04/04/2022	13.29.40	G80008706128	46.61		8,963	LSE	E09a6QD422i	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.60		15,644	CHIX	2977838302209	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.59		15,471	LSE	E09a6QD432t	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.59		4,213	CHIX	2977838302211	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.59		771	BATE	156728375016	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.59		318	BATE	156728375017	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.59		435	BATE	156728375018	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.58		1,973	CHIX	2977838302212	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.58		1,566	CHIX	2977838302213	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.58		1,482	BATE	156728375019	2001001125
Lloyds Banking Group	04/04/2022	13.29.49	G80008706128	46.58		15,607	LSE	E09a6QD433D	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		13,500	LSE	E09a6QD44PU	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		1,329	BATE	156728375195	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		3,677	CHIX	2977838302442	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		1,393	BATE	156728375198	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		4,729	LSE	E09a6QD44Q7	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		7,613	LSE	E09a6QD44Q9	2001001125
Lloyds Banking Group	04/04/2022	13.30.47	G80008706128	46.56		5,652	LSE	E09a6QD44QM	2001001125
Lloyds Banking Group	04/04/2022	13.32.05	G80008706128	46.58		14,259	LSE	E09a6QD45HJ	2001001125
Lloyds Banking Group	04/04/2022	13.32.05	G80008706128	46.58		3,883	CHIX	2977838302587	2001001125
Lloyds Banking Group	04/04/2022	13.32.05	G80008706128	46.58		1,404	BATE	156728375305	2001001125
Lloyds Banking Group	04/04/2022	13.32.42	G80008706128	46.63		4,225	CHIX	2977838302684	2001001125
Lloyds Banking Group	04/04/2022	13.32.42	G80008706128	46.63		17,042	LSE	E09a6QD45zA	2001001125
Lloyds Banking Group	04/04/2022	13.33.15	G80008706128	46.66		10,682	LSE	E09a6QD46aN	2001001125
Lloyds Banking Group	04/04/2022	13.33.56	G80008706128	46.68		10,334	LSE	E09a6QD46au	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.73		18,179	LSE	E09a6QD47nb	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.73		4,951	CHIX	2977838303011	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.72		4,036	CHIX	2977838303012	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.72		1,459	BATE	156728375643	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.71		4,263	CHIX	2977838303013	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.71		1,541	BATE	156728375644	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.72		10,679	LSE	E09a6QD47nv	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.72		4,141	LSE	E09a6QD47ny	2001001125
Lloyds Banking Group	04/04/2022	13.35.06	G80008706128	46.71		15,650	LSE	E09a6QD47oD	2001001125
Lloyds Banking Group	04/04/2022	13.37.21	G80008706128	46.74		1,174	CHIX	2977838303420	2001001125
Lloyds Banking Group	04/04/2022	13.37.21	G80008706128	46.74		1,561	BATE	156728375899	2001001125
Lloyds Banking Group	04/04/2022	13.37.21	G80008706128	46.74		15,852	LSE	E09a6QD49Hl	2001001125
Lloyds Banking Group	04/04/2022	13.37.21	G80008706128	46.74		3,144	CHIX	2977838303421	2001001125
Lloyds Banking Group	04/04/2022	13.37.52	G80008706128	46.72		735	CHIX	2977838303665	2001001125
Lloyds Banking Group	04/04/2022	13.37.53	G80008706128	46.72		1,254	BATE	156728376054	2001001125
Lloyds Banking Group	04/04/2022	13.38.11	G80008706128	46.74		15,783	LSE	E09a6QD4AQJ	2001001125
Lloyds Banking Group	04/04/2022	13.38.11	G80008706128	46.74		1,554	BATE	156728376089	2001001125
Lloyds Banking Group	04/04/2022	13.38.11	G80008706128	46.74		4,299	CHIX	2977838303711	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		2,793	LSE	E09a6QD48AF	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		10,936	LSE	E09a6QD48AR	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		7,064	LSE	E09a6QD48AT	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		8,338	LSE	E09a6QD48AW	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		5,712	BATE	156728376139	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		1,867	CHIX	2977838303780	2001001125
Lloyds Banking Group	04/04/2022	13.38.28	G80008706128	46.75		3,224	CHIX	2977838303781	2001001125
Lloyds Banking Group	04/04/2022	13.39.43	G80008706128	46.78		14,541	LSE	E09a6QD4CX7	2001001125
Lloyds Banking Group	04/04/2022	13.39.43	G80008706128	46.78		3,960	CHIX	2977838303942	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		3,471	CHIX	2977838304087	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		466	BATE	156728376360	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		326	BATE	156728376361	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		567	BATE	156728376362	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		13,803	LSE	E09a6QD4DBh	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		13,002	LSE	E09a6QD4DC9	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		5,193	LSE	E09a6QD4DCF	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.77		288	LSE	E09a6QD4DCK	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		356	BATE	156728376363	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		1,051	BATE	156728376364	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		3,891	CHIX	2977838304095	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		12,045	LSE	E09a6QD4DCh	2001001125
Lloyds Banking Group	04/04/2022	13.40.30	G80008706128	46.76		2,241	LSE	E09a6QD4DCj	2001001125
Lloyds Banking Group	04/04/2022	13.42.14	G80008706128	46.79		5,590	LSE	E09a6QD4Exv	2001001125
Lloyds Banking Group	04/04/2022	13.42.18	G80008706128	46.79		1,488	BATE	156728376611	2001001125
Lloyds Banking Group	04/04/2022	13.42.18	G80008706128	46.79		4,115	CHIX	2977838304443	2001001125
Lloyds Banking Group	04/04/2022	13.42.18	G80008706128	46.79		7,247	LSE	E09a6QD4F1O	2001001125
Lloyds Banking Group	04/04/2022	13.42.19	G80008706128	46.79		6,384	TURQUOISE	E09a657KDx0	2001001125
Lloyds Banking Group	04/04/2022	13.42.19	G80008706128	46.79		1,479	TURQUOISE	E09a657KDx3	2001001125
Lloyds Banking Group	04/04/2022	13.43.50	G80008706128	46.82		7,969	LSE	E09a6QD4GCK	2001001125
Lloyds Banking Group	04/04/2022	13.44.04	G80008706128	46.82		4,346	BATE	156728376786	2001001125
Lloyds Banking Group	04/04/2022	13.44.10	G80008706128	46.82		1,299	LSE	E09a6QD4GOS	2001001125
Lloyds Banking Group	04/04/2022	13.44.14	G80008706128	46.82		22,704	LSE	E09a6QD4GSA	2001001125
Lloyds Banking Group	04/04/2022	13.44.57	G80008706128	46.82		8,047	CHIX	2977838304819	2001001125
Lloyds Banking Group	04/04/2022	13.44.57	G80008706128	46.82		8,426	LSE	E09a6QD4H1B	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		1,802	BATE	156728377016	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		1,223	CHIX	2977838305003	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		3,762	CHIX	2977838305004	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		18,301	LSE	E09a6QD4Hkm	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		645	TURQUOISE	E09a657KRBJ	2001001125
Lloyds Banking Group	04/04/2022	13.46.01	G80008706128	46.83		7,133	TURQUOISE	E09a657KRBJ	2001001125
Lloyds Banking Group	04/04/2022	13.46.53	G80008706128	46.83		6,604	LSE	E09a6QD4H9c	2001001125
Lloyds Banking Group	04/04/2022	13.47.28	G80008706128	46.83		15,376	LSE	E09a6QD4J1t	2001001125
Lloyds Banking Group	04/04/2022	13.47.28	G80008706128	46.83		15,032	CHIX	2977838305276	2001001125
Lloyds Banking Group	04/04/2022	13.47.28	G80008706128	46.83		344	CHIX	2977838305279	2001001125
Lloyds Banking Group	04/04/2022	13.47.29	G80008706128	46.82		2,286	LSE	E09a6QD4IYx	2001001125
Lloyds Banking Group	04/04/2022	13.47.29	G80008706128	46.82		5,029	LSE	E09a6QD4I21	2001001125
Lloyds Banking Group	04/04/2022	13.48.00	G80008706128	46.83		13,399	LSE	E09a6QD4Jdg	2001001125
Lloyds Banking Group	04/04/2022	13.48.00	G80008706128	46.83		13,399	LSE	E09a6QD4Jdo	2001001125

Lloyds Banking Group	04/04/2022	15:07:16	G80008706128	47.19		13,952	LSE	E09la6QD6N5d	2001001125
Lloyds Banking Group	04/04/2022	15:07:16	G80008706128	47.19		7,035	LSE	E09la6QD6N5j	2001001125
Lloyds Banking Group	04/04/2022	15:09:15	G80008706128	47.21		32,239	LSE	E09la6QD6GDM	2001001125
Lloyds Banking Group	04/04/2022	15:09:15	G80008706128	47.21		3,175	BATE	156728393809	2001001125
Lloyds Banking Group	04/04/2022	15:10:04	G80008706128	47.20		2,337	BATE	156728394032	2001001125
Lloyds Banking Group	04/04/2022	15:10:04	G80008706128	47.20		6,461	CHIX	2977838330029	2001001125
Lloyds Banking Group	04/04/2022	15:10:04	G80008706128	47.20		23,726	LSE	E09la6QD6RLUv	2001001125
Lloyds Banking Group	04/04/2022	15:10:04	G80008706128	47.19		15,086	LSE	E09la6QD6RVQ	2001001125
Lloyds Banking Group	04/04/2022	15:10:04	G80008706128	47.19		15,505	LSE	E09la6QD6RVS	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		3,000	LSE	E09la6QD6Tne	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		3,824	CHIX	2977838330477	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		1,383	BATE	156728394388	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		7,393	LSE	E09la6QD6ToX	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		3,648	LSE	E09la6QD6TzZ	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		6,303	LSE	E09la6QD6TqQ	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		7,530	LSE	E09la6QD6Tot	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		4,606	LSE	E09la6QD6Tov	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		9,372	LSE	E09la6QD6Tp1	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		1,362	BATE	156728394389	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		2,458	CHIX	2977838330478	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		1,309	CHIX	2977838330479	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		13,978	LSE	E09la6QD6Tpa	2001001125
Lloyds Banking Group	04/04/2022	15:10:57	G80008706128	47.20		5,204	LSE	E09la6QD6Tpf	2001001125
Lloyds Banking Group	04/04/2022	15:12:14	G80008706128	47.21		9,301	LSE	E09la6QD6WLR	2001001125
Lloyds Banking Group	04/04/2022	15:12:14	G80008706128	47.21		4,263	LSE	E09la6QD6WLV	2001001125
Lloyds Banking Group	04/04/2022	15:12:14	G80008706128	47.21		3,000	LSE	E09la6QD6WLG	2001001125
Lloyds Banking Group	04/04/2022	15:12:14	G80008706128	47.21		10,564	LSE	E09la6QD6WLI	2001001125
Lloyds Banking Group	04/04/2022	15:12:14	G80008706128	47.21		2,552	LSE	E09la6QD6WLK	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		12,608	LSE	E09la6QD6WLUx	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		13,004	LSE	E09la6QD6WUz	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		12,608	LSE	E09la6QD6WV8	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		7,044	LSE	E09la6QD6WVA	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		5,960	LSE	E09la6QD6WVS	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		4,600	LSE	E09la6QD6WVU	2001001125
Lloyds Banking Group	04/04/2022	15:12:16	G80008706128	47.21		12,095	LSE	E09la6QD6WVg	2001001125
Lloyds Banking Group	04/04/2022	15:13:59	G80008706128	47.21		14,852	LSE	E09la6QD681N	2001001125
Lloyds Banking Group	04/04/2022	15:13:59	G80008706128	47.21		10,396	LSE	E09la6QD68a1l	2001001125
Lloyds Banking Group	04/04/2022	15:14:00	G80008706128	47.21		4,456	LSE	E09la6QD68aX	2001001125
Lloyds Banking Group	04/04/2022	15:15:01	G80008706128	47.25		3,227	CHIX	2977838331905	2001001125
Lloyds Banking Group	04/04/2022	15:15:01	G80008706128	47.25		1,165	BATE	156728395300	2001001125
Lloyds Banking Group	04/04/2022	15:15:01	G80008706128	47.25		16,392	LSE	E09la6QD68by9	2001001125
Lloyds Banking Group	04/04/2022	15:15:02	G80008706128	47.25		16,392	LSE	E09la6QD68btz	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		12,448	LSE	E09la6QD68cnz	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		12,448	LSE	E09la6QD68co3	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		1,656	LSE	E09la6QD68co5	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		3,823	LSE	E09la6QD68ccP	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		21,650	LSE	E09la6QD68cjq	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		8,287	LSE	E09la6QD68cpl	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		5,128	LSE	E09la6QD68cpn	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		5,896	CHIX	2977838332036	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.27		2,132	BATE	156728395390	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		12,000	LSE	E09la6QD68cq2	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		222	CHIX	2977838332037	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		12,000	LSE	E09la6QD68czf	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		6,739	LSE	E09la6QD68czz	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		5,261	LSE	E09la6QD68crr	2001001125
Lloyds Banking Group	04/04/2022	15:15:32	G80008706128	47.26		410	LSE	E09la6QD68czr	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		15,019	LSE	E09la6QD68E6E	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		12,893	LSE	E09la6QD68E8E	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		3,000	LSE	E09la6QD68E8L	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		6,310	LSE	E09la6QD68E8E	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		12,019	LSE	E09la6QD68E8S	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		12,893	LSE	E09la6QD68E8U	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		3,214	LSE	E09la6QD68E8Y	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		28	LSE	E09la6QD68E8I	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.22		56	LSE	E09la6QD68E8n	2001001125
Lloyds Banking Group	04/04/2022	15:16:58	G80008706128	47.21		14,108	LSE	E09la6QD68E8f	2001001125
Lloyds Banking Group	04/04/2022	15:16:59	G80008706128	47.21		8,982	LSE	E09la6QD68Hhw	2001001125
Lloyds Banking Group	04/04/2022	15:16:59	G80008706128	47.21		5,146	LSE	E09la6QD68Hhy	2001001125
Lloyds Banking Group	04/04/2022	15:16:59	G80008706128	47.21		4,040	LSE	E09la6QD68H0	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		14,058	LSE	E09la6QD68Hs	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		12,377	LSE	E09la6QD68Hu	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		8,151	LSE	E09la6QD68Hj1	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		5,907	LSE	E09la6QD68HjD	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		12,377	LSE	E09la6QD68HjF	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		158	LSE	E09la6QD68HjH	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		310	LSE	E09la6QD68HjY	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		3,225	LSE	E09la6QD68HjU	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		1,587	LSE	E09la6QD68HjW	2001001125
Lloyds Banking Group	04/04/2022	15:18:56	G80008706128	47.23		4,767	LSE	E09la6QD68HjY	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		13,649	LSE	E09la6QD68JyJ	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		325	LSE	E09la6QD68JyT	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		3,000	LSE	E09la6QD68Jy1	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		10,649	LSE	E09la6QD68ZL	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		2,913	LSE	E09la6QD68ZN	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		87	LSE	E09la6QD68JZ	2001001125
Lloyds Banking Group	04/04/2022	15:19:00	G80008706128	47.22		904	LSE	E09la6QD68Ja0	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		182	LSE	E09la6QD68o5S	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		1,030	CHIX	2977838334160	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		653	BATE	156728396812	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		247	BATE	156728396813	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		712	CHIX	2977838334161	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		17,794	LSE	E09la6QD68oW	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		3,154	CHIX	2977838334162	2001001125
Lloyds Banking Group	04/04/2022	15:21:02	G80008706128	47.26		870	BATE	156728396814	2001001125
Lloyds Banking Group	04/04/2022	15:21:47	G80008706128	47.28		12	CHIX	2977838334408	2001001125
Lloyds Banking Group	04/04/2022	15:21:47	G80008706128	47.28		1	CHIX	2977838334409	2001001125
Lloyds Banking Group	04/04/2022	15:21:47	G80008706128	47.28		1,955	TURQUOISE	E09la657SG0w	2001001125
Lloyds Banking Group	04/04/2022	15:22:00	G80008706128	47.29		24,328	CHIX	2977838334439	2001001125
Lloyds Banking Group	04/04/2022	15:22:04	G80008706128	47.28		4,531	LSE	E09la6QD68oue	2001001125
Lloyds Banking Group	04/04/2022	15:22:04	G80008706128	47.28		9,347	LSE	E09la6QD68pug	2001001125
Lloyds Banking Group	04/04/2022	15:22:04	G80008706128	47.28		13,000	LSE	E09la6QD68pun	2001001125

Lloyds Banking Group	04/04/2022	15:22:04	GB0008706128	47.28		878	LSE	E09la6QD6pup	2001001125
Lloyds Banking Group	04/04/2022	15:22:04	GB0008706128	47.28		1,611	LSE	E09la6QD6pur	2001001125
Lloyds Banking Group	04/04/2022	15:22:22	GB0008706128	47.35		8,415	LSE	E09la6QD6pke	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		18,269	LSE	E09la6QD6rpo	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		17,554	LSE	E09la6QD6rpt	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		12,000	LSE	E09la6QD6rpv	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		13,072	LSE	E09la6QD6rpx	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		4,069	CHIX	297783834922	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		907	CHIX	2977838334923	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		1,799	BATE	156728397311	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		1,729	BATE	156728397312	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		828	BATE	156728397313	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		4,780	CHIX	2977838334924	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		2,293	CHIX	2977838334925	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		2,293	CHIX	2977838334926	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		670	CHIX	2977838334927	2001001125
Lloyds Banking Group	04/04/2022	15:22:44	GB0008706128	47.39		5,173	CHIX	2977838334928	2001001125
Lloyds Banking Group	04/04/2022	15:22:45	GB0008706128	47.39		8,234	CHIX	2977838334932	2001001125
Lloyds Banking Group	04/04/2022	15:22:47	GB0008706128	47.37		3,000	LSE	E09la6QD6rww	2001001125
Lloyds Banking Group	04/04/2022	15:22:47	GB0008706128	47.37		9,494	LSE	E09la6QD6rwx	2001001125
Lloyds Banking Group	04/04/2022	15:22:47	GB0008706128	47.37		1,069	LSE	E09la6QD6rxg	2001001125
Lloyds Banking Group	04/04/2022	15:22:47	GB0008706128	47.37		13,563	LSE	E09la6QD6rxl	2001001125
Lloyds Banking Group	04/04/2022	15:22:47	GB0008706128	47.37		5,595	LSE	E09la6QD6rxx	2001001125
Lloyds Banking Group	04/04/2022	15:24:23	GB0008706128	47.36		35	LSE	E09la6QD6rxf	2001001125
Lloyds Banking Group	04/04/2022	15:24:23	GB0008706128	47.36		6,616	LSE	E09la6QD6rvg	2001001125
Lloyds Banking Group	04/04/2022	15:24:23	GB0008706128	47.36		7,991	LSE	E09la6QD6rvg7	2001001125
Lloyds Banking Group	04/04/2022	15:24:23	GB0008706128	47.36		14,642	LSE	E09la6QD6rvgJ	2001001125
Lloyds Banking Group	04/04/2022	15:24:24	GB0008706128	47.36		5,861	LSE	E09la6QD6vhh	2001001125
Lloyds Banking Group	04/04/2022	15:24:24	GB0008706128	47.36		12,855	LSE	E09la6QD6vht	2001001125
Lloyds Banking Group	04/04/2022	15:25:12	GB0008706128	47.35		4,062	LSE	E09la6QD6vov7	2001001125
Lloyds Banking Group	04/04/2022	15:25:12	GB0008706128	47.35		1,481	LSE	E09la6QD6vovE	2001001125
Lloyds Banking Group	04/04/2022	15:25:12	GB0008706128	47.35		7,413	LSE	E09la6QD6vovH	2001001125
Lloyds Banking Group	04/04/2022	15:25:12	GB0008706128	47.35		2,484	LSE	E09la6QD6vovJ	2001001125
Lloyds Banking Group	04/04/2022	15:25:12	GB0008706128	47.35		3,000	LSE	E09la6QD6vovP	2001001125
Lloyds Banking Group	04/04/2022	15:25:19	GB0008706128	47.35		14,682	LSE	E09la6QD6vow2u	2001001125
Lloyds Banking Group	04/04/2022	15:25:19	GB0008706128	47.35		4,502	LSE	E09la6QD6vow2v	2001001125
Lloyds Banking Group	04/04/2022	15:25:19	GB0008706128	47.36		1,110	BATE	156728397823	2001001125
Lloyds Banking Group	04/04/2022	15:25:19	GB0008706128	47.36		11,780	BATE	156728397824	2001001125
Lloyds Banking Group	04/04/2022	15:26:03	GB0008706128	47.34		13,183	LSE	E09la6QD6vovE7	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		14,432	LSE	E09la6QD6vovcl	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		14,139	LSE	E09la6QD6vovcn	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		589	LSE	E09la6QD6vovdL	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		3,918	LSE	E09la6QD6vovdb	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		9,925	LSE	E09la6QD6vovdxi	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		4,313	LSE	E09la6QD6vovdf	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		9,826	LSE	E09la6QD6vovdn	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		589	LSE	E09la6QD6vovdr	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		2,047	LSE	E09la6QD6vovdx	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		589	LSE	E09la6QD6vovdyz	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		2,047	LSE	E09la6QD6vovye2	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		594	LSE	E09la6QD6vovyeE	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		5,528	TURQUOISE	E09la6S75kth	2001001125
Lloyds Banking Group	04/04/2022	15:26:49	GB0008706128	47.32		9,000	LSE	E09la6QD6veeye	2001001125
Lloyds Banking Group	04/04/2022	15:26:50	GB0008706128	47.30		16,458	LSE	E09la6QD6vovC	2001001125
Lloyds Banking Group	04/04/2022	15:28:27	GB0008706128	47.26		5,945	CHIX	2977838336778	2001001125
Lloyds Banking Group	04/04/2022	15:28:27	GB0008706128	47.26		2,150	BATE	156728398520	2001001125
Lloyds Banking Group	04/04/2022	15:28:27	GB0008706128	47.26		21,830	LSE	E09la6QD71wq	2001001125
Lloyds Banking Group	04/04/2022	15:28:36	GB0008706128	47.23		13,328	LSE	E09la6QD71wqs	2001001125
Lloyds Banking Group	04/04/2022	15:28:36	GB0008706128	47.23		15,128	LSE	E09la6QD71wst	2001001125
Lloyds Banking Group	04/04/2022	15:28:36	GB0008706128	47.23		1,189	LSE	E09la6QD71wjt	2001001125
Lloyds Banking Group	04/04/2022	15:28:36	GB0008706128	47.23		596	LSE	E09la6QD71wt	2001001125
Lloyds Banking Group	04/04/2022	15:28:36	GB0008706128	47.23		1,788	LSE	E09la6QD71xj	2001001125
Lloyds Banking Group	04/04/2022	15:30:12	GB0008706128	47.19		12,639	LSE	E09la6QD75Fa	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		12,315	LSE	E09la6QD76QJ	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		1,588	LSE	E09la6QD76QO	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		8,633	LSE	E09la6QD76QQ	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		10,221	LSE	E09la6QD76QU	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		3,000	LSE	E09la6QD76Qb	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		682	LSE	E09la6QD76Qg	2001001125
Lloyds Banking Group	04/04/2022	15:30:57	GB0008706128	47.21		896	LSE	E09la6QD76Qk	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		15,412	LSE	E09la6QD76hw	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		14,319	LSE	E09la6QD76hy	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		1,232	LSE	E09la6QD76i0	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		1,360	LSE	E09la6QD76i2	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		15,182	LSE	E09la6QD76i1	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		14,319	LSE	E09la6QD76j3	2001001125
Lloyds Banking Group	04/04/2022	15:31:05	GB0008706128	47.19		2,447	LSE	E09la6QD76jM	2001001125
Lloyds Banking Group	04/04/2022	15:32:31	GB0008706128	47.26		14,326	LSE	E09la6QD76j5	2001001125
Lloyds Banking Group	04/04/2022	15:32:31	GB0008706128	47.26		2,816	LSE	E09la6QD76j5z	2001001125
Lloyds Banking Group	04/04/2022	15:32:31	GB0008706128	47.26		11,510	LSE	E09la6QD76j61	2001001125
Lloyds Banking Group	04/04/2022	15:32:31	GB0008706128	47.26		2,816	LSE	E09la6QD76j63	2001001125
Lloyds Banking Group	04/04/2022	15:32:31	GB0008706128	47.26		3,653	LSE	E09la6QD76j6E	2001001125
Lloyds Banking Group	04/04/2022	15:33:09	GB0008706128	47.28		2,713	BATE	156728399761	2001001125
Lloyds Banking Group	04/04/2022	15:33:09	GB0008706128	47.28		7,502	CHIX	2977838338596	2001001125
Lloyds Banking Group	04/04/2022	15:33:09	GB0008706128	47.28		27,545	LSE	E09la6QD77AAj	2001001125
Lloyds Banking Group	04/04/2022	15:33:21	GB0008706128	47.27		14,235	LSE	E09la6QD77AM7	2001001125
Lloyds Banking Group	04/04/2022	15:33:21	GB0008706128	47.27		14,235	LSE	E09la6QD77AMJ	2001001125
Lloyds Banking Group	04/04/2022	15:33:26	GB0008706128	47.26		6,174	LSE	E09la6QD77AXk	2001001125
Lloyds Banking Group	04/04/2022	15:33:26	GB0008706128	47.26		4,541	LSE	E09la6QD77AXn	2001001125
Lloyds Banking Group	04/04/2022	15:35:00	GB0008706128	47.26		4,348	BATE	156728400176	2001001125
Lloyds Banking Group	04/04/2022	15:35:00	GB0008706128	47.26		1	BATE	156728400177	2001001125
Lloyds Banking Group	04/04/2022	15:35:07	GB0008706128	47.26		8,622	CHIX	2977838339236	2001001125
Lloyds Banking Group	04/04/2022	15:35:08	GB0008706128	47.26		5,440	LSE	E09la6QD77Cw	2001001125
Lloyds Banking Group	04/04/2022	15:35:08	GB0008706128	47.26		6,663	LSE	E09la6QD77Cvm	2001001125
Lloyds Banking Group	04/04/2022	15:35:08	GB0008706128	47.26		12,103	LSE	E09la6QD77Cvz	2001001125
Lloyds Banking Group	04/04/2022	15:35:08	GB0008706128	47.26		2,775	LSE	E09la6QD77Cw1	2001001125
Lloyds Banking Group	04/04/2022	15:35:13	GB0008706128	47.25		1,647	LSE	E09la6QD77D5J	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	GB0008706128	47.25		6,291	LSE	E09la6QD77DQH	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	GB0008706128	47.25		819	LSE	E09la6QD77DQM	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	GB0008706128	47.25		2,576	LSE	E09la6QD77DQO	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	GB0008706128	47.25		4,740	LSE	E09la6QD77DQR	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	GB0008706128	47.25		10,744	LSE	E09la6QD77DQV	2001001125

Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.25	3,682	LSE	E09la6QD7DQX	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.25	5,733	LSE	E09la6QD7DQz	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.24	5,826	LSE	E09la6QD7DQ2	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.24	15,456	LSE	E09la6QD7DR1	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.24	15,456	LSE	E09la6QD7DRE	2001001125
Lloyds Banking Group	04/04/2022	15:35:19	G80008706128	47.24	4,447	LSE	E09la6QD7DRK	2001001125
Lloyds Banking Group	04/04/2022	15:36:14	G80008706128	47.24	13,153	LSE	E09la6QD7EY8	2001001125
Lloyds Banking Group	04/04/2022	15:36:14	G80008706128	47.24	19,535	LSE	E09la6QD7EYA	2001001125
Lloyds Banking Group	04/04/2022	15:36:14	G80008706128	47.23	13,203	LSE	E09la6QD7EYh	2001001125
Lloyds Banking Group	04/04/2022	15:36:14	G80008706128	47.23	13,203	LSE	E09la6QD7EYr	2001001125
Lloyds Banking Group	04/04/2022	15:36:14	G80008706128	47.23	6,873	LSE	E09la6QD7EYt	2001001125
Lloyds Banking Group	04/04/2022	15:38:34	G80008706128	47.25	8,352	LSE	E09la6QD7Jss	2001001125
Lloyds Banking Group	04/04/2022	15:38:43	G80008706128	47.25	8,335	LSE	E09la6QD7K3Z	2001001125
Lloyds Banking Group	04/04/2022	15:38:55	G80008706128	47.26	9,064	LSE	E09la6QD7KpC	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	544	BATE	156728401384	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	3	CHIX	2977838340943	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	886	BATE	156728401385	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	2,760	CHIX	2977838340944	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	1,192	CHIX	2977838340945	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	3,955	CHIX	2977838340946	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	3,955	CHIX	2977838340947	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	769	CHIX	2977838340948	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	14,522	LSE	E09la6QD7LEd	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	1,192	CHIX	2977838340949	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	3,129	LSE	E09la6QD7LEj	2001001125
Lloyds Banking Group	04/04/2022	15:39:05	G80008706128	47.26	23	LSE	E09la6QD7LEm	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	12,000	LSE	E09la6QD7Lmm	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	12,000	LSE	E09la6QD7Lmr	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	489	BATE	156728401476	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	424	BATE	156728401477	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	1,357	CHIX	2977838341079	2001001125
Lloyds Banking Group	04/04/2022	15:39:20	G80008706128	47.25	1,175	CHIX	2977838341080	2001001125
Lloyds Banking Group	04/04/2022	15:39:27	G80008706128	47.25	13,627	LSE	E09la6QD7M6T	2001001125
Lloyds Banking Group	04/04/2022	15:39:27	G80008706128	47.25	103	LSE	E09la6QD7M79	2001001125
Lloyds Banking Group	04/04/2022	15:39:28	G80008706128	47.25	13,730	LSE	E09la6QD7M9U	2001001125
Lloyds Banking Group	04/04/2022	15:40:07	G80008706128	47.27	14,693	LSE	E09la6QD7NDH	2001001125
Lloyds Banking Group	04/04/2022	15:40:07	G80008706128	47.27	2,571	LSE	E09la6QD7NDv	2001001125
Lloyds Banking Group	04/04/2022	15:40:07	G80008706128	47.27	12,122	LSE	E09la6QD7NE0	2001001125
Lloyds Banking Group	04/04/2022	15:40:07	G80008706128	47.27	6,874	TURQUOISE	E09la657U1mS	2001001125
Lloyds Banking Group	04/04/2022	15:40:11	G80008706128	47.25	787	LSE	E09la6QD7NW2	2001001125
Lloyds Banking Group	04/04/2022	15:40:11	G80008706128	47.25	14,397	LSE	E09la6QD7NW4	2001001125
Lloyds Banking Group	04/04/2022	15:40:11	G80008706128	47.25	4,969	LSE	E09la6QD7NWB	2001001125
Lloyds Banking Group	04/04/2022	15:40:11	G80008706128	47.25	14,397	LSE	E09la6QD7NWO	2001001125
Lloyds Banking Group	04/04/2022	15:40:11	G80008706128	47.25	1,985	LSE	E09la6QD7NWZ	2001001125
Lloyds Banking Group	04/04/2022	15:41:22	G80008706128	47.22	6,971	LSE	E09la6QD7PIS	2001001125
Lloyds Banking Group	04/04/2022	15:42:46	G80008706128	47.20	6,208	BATE	156728402295	2001001125
Lloyds Banking Group	04/04/2022	15:42:53	G80008706128	47.21	6,955	CHIX	2977838342345	2001001125
Lloyds Banking Group	04/04/2022	15:42:53	G80008706128	47.21	1,102	CHIX	2977838342346	2001001125
Lloyds Banking Group	04/04/2022	15:43:03	G80008706128	47.21	2,857	LSE	E09la6QD7SrC	2001001125
Lloyds Banking Group	04/04/2022	15:43:03	G80008706128	47.21	5,120	LSE	E09la6QD7SrE	2001001125
Lloyds Banking Group	04/04/2022	15:43:03	G80008706128	47.21	24	LSE	E09la6QD7SrG	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.20	26,220	LSE	E09la6QD7SfY	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.20	7,141	CHIX	2977838342391	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.20	2,582	BATE	156728402370	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.19	26,140	LSE	E09la6QD7Syu	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.19	7,119	CHIX	2977838342395	2001001125
Lloyds Banking Group	04/04/2022	15:43:06	G80008706128	47.19	528	BATE	156728402375	2001001125
Lloyds Banking Group	04/04/2022	15:43:07	G80008706128	47.18	1,493	CHIX	2977838342415	2001001125
Lloyds Banking Group	04/04/2022	15:43:07	G80008706128	47.18	14,998	LSE	E09la6QD7T1B	2001001125
Lloyds Banking Group	04/04/2022	15:43:07	G80008706128	47.18	12,000	LSE	E09la6QD7T1D	2001001125
Lloyds Banking Group	04/04/2022	15:43:07	G80008706128	47.18	3,000	LSE	E09la6QD7T1T	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	11,998	LSE	E09la6QD7TBI	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	12,000	LSE	E09la6QD7TBB	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	10,569	LSE	E09la6QD7TBO	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	4,429	LSE	E09la6QD7TBF	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	2,108	LSE	E09la6QD7Tbh	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	5,818	LSE	E09la6QD7TBI	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	1,493	CHIX	2977838342448	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	14,032	LSE	156728402411	2001001125
Lloyds Banking Group	04/04/2022	15:43:09	G80008706128	47.18	2,267	BATE	E09la6QD7TCC	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	3,000	LSE	E09la6QD7XLJ	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	9,000	LSE	E09la6QD7XMD	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	556	BATE	156728402993	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	704	CHIX	2977838343297	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	835	CHIX	2977838343298	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	1,539	CHIX	2977838343300	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	1,539	CHIX	2977838343301	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	1,539	CHIX	2977838343302	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	417	CHIX	2977838343303	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	2,371	LSE	E09la6QD7XMO	2001001125
Lloyds Banking Group	04/04/2022	15:45:42	G80008706128	47.13	8,518	LSE	E09la6QD7XMT	2001001125
Lloyds Banking Group	04/04/2022	15:46:25	G80008706128	47.11	12,000	LSE	E09la6QD7YJ4	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	954	LSE	E09la6QD7YFpx	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	7,345	LSE	E09la6QD7YFz	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	5,822	LSE	E09la6QD7YQ1	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	651	LSE	E09la6QD7YQ3	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	9,485	LSE	E09la6QD7YQ8	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	4,636	LSE	E09la6QD7YQA	2001001125
Lloyds Banking Group	04/04/2022	15:46:30	G80008706128	47.10	4,849	LSE	E09la6QD7YQC	2001001125
Lloyds Banking Group	04/04/2022	15:46:35	G80008706128	47.09	5,459	BATE	156728403199	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	30	CHIX	2977838344276	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	255	CHIX	2977838344277	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	946	CHIX	2977838344278	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	13	BATE	156728403690	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	56	BATE	156728403691	2001001125
Lloyds Banking Group	04/04/2022	15:48:02	G80008706128	47.08	5,791	LSE	E09la6QD7Tanv	2001001125
Lloyds Banking Group	04/04/2022	15:48:16	G80008706128	47.09	7,880	LSE	E09la6QD78H8	2001001125
Lloyds Banking Group	04/04/2022	15:48:23	G80008706128	47.12	214	TURQUOISE	E09la657Uk4C	2001001125
Lloyds Banking Group	04/04/2022	15:48:23	G80008706128	47.12	5,554	TURQUOISE	E09la657Uk4E	2001001125
Lloyds Banking Group	04/04/2022	15:48:26	G80008706128	47.10	3,000	LSE	E09la6QD7beX	2001001125
Lloyds Banking Group	04/04/2022	15:48:26	G80008706128	47.10	3,089	LSE	E09la6QD7bec	2001001125
Lloyds Banking Group	04/04/2022	15:48:26	G80008706128	47.10	10,600	LSE	E09la6QD7bee	2001001125

Lloyds Banking Group	04/04/2022	16:27:39	GB0008706128	47.08	2,480	LSE	E09la6QD8ae8	2001001125
Lloyds Banking Group	04/04/2022	16:27:54	GB0008706128	47.08	38,178	LSE	E09la6QD8b97	2001001125
Lloyds Banking Group	04/04/2022	16:27:54	GB0008706128	47.08	14,159	LSE	E09la6QD8b9F	2001001125
Lloyds Banking Group	04/04/2022	16:28:38	GB0008706128	47.08	333	CHIX	2977838361532	2001001125
Lloyds Banking Group	04/04/2022	16:28:38	GB0008706128	47.08	118	BATE	156728416701	2001001125
Lloyds Banking Group	04/04/2022	16:28:38	GB0008706128	47.08	5,702	TURQUOISE	E09la657YgEH	2001001125
Lloyds Banking Group	04/04/2022	16:28:38	GB0008706128	47.08	2,649	TURQUOISE	E09la657YgEJ	2001001125
Lloyds Banking Group	04/04/2022	16:28:42	GB0008706128	47.07	16,336	LSE	E09la6QD8caG	2001001125
Lloyds Banking Group	04/04/2022	16:28:42	GB0008706128	47.07	2,535	BATE	156728416724	2001001125
Lloyds Banking Group	04/04/2022	16:28:42	GB0008706128	47.07	9,405	LSE	E09la6QD8caJ	2001001125
Lloyds Banking Group	04/04/2022	16:29:30	GB0008706128	47.09	900	BATE	156728417312	2001001125
Lloyds Banking Group	04/04/2022	16:29:34	GB0008706128	47.10	4,237	LSE	E09la6QD8eiR	2001001125
Lloyds Banking Group	04/04/2022	16:29:44	GB0008706128	47.09	944	BATE	156728417524	2001001125
Lloyds Banking Group	04/04/2022	16:29:44	GB0008706128	47.09	1,702	BATE	156728417525	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	153	BATE	156728417530	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	2,283	BATE	156728417532	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	348	BATE	156728417535	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	2,501	BATE	156728417537	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	4,953	CHIX	2977838362362	2001001125
Lloyds Banking Group	04/04/2022	16:29:45	GB0008706128	47.09	2,582	BATE	156728417538	2001001125
Lloyds Banking Group	04/04/2022	16:29:51	GB0008706128	47.10	13,135	LSE	E09la6QD8fY6	2001001125
Lloyds Banking Group	04/04/2022	16:29:51	GB0008706128	47.10	658	LSE	E09la6QD8fY8	2001001125
Lloyds Banking Group	04/04/2022	16:29:51	GB0008706128	47.10	13,135	LSE	E09la6QD8fYF	2001001125
Lloyds Banking Group	04/04/2022	16:29:51	GB0008706128	47.10	31,095	LSE	E09la6QD8fYH	2001001125
Lloyds Banking Group	04/04/2022	16:29:53	GB0008706128	47.10	8,381	LSE	E09la6QD8fHE	2001001125
Lloyds Banking Group	04/04/2022	16:29:55	GB0008706128	47.09	146	CHIX	2977838362515	2001001125