

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	4PQUHN3JPF6NF3BB653	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	25/04/2022	GB0008706128	28,726,145	45.68	LSE	46.27	45.21
Lloyds Banking Group	25/04/2022	GB0008706128	1,126,334	45.72	BATE	46.26	45.21
Lloyds Banking Group	25/04/2022	GB0008706128	4,829,861	45.69	CHIX	46.27	45.21
Lloyds Banking Group	25/04/2022	GB0008706128	111,613	45.74	TURQUOISE	46.19	45.38
* Rounded to two decimal places		Sum:	34,793,953	45.68		46.27	45.21

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	25/04/2022	08:00:46	GB0008706128	45.22	22,539	LSE	E0A0oFYgwh0q	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.22	6,139	CHIX	2977838241135	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.22	2,220	BATE	156728334531	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	21,986	LSE	E0A0oFYgwh13	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	19,786	LSE	E0A0oFYgwh1B	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	5,988	CHIX	2977838241136	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	1,144	BATE	156728334532	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	1,021	BATE	156728334533	2001001125
Lloyds Banking Group	25/04/2022	08:00:46	GB0008706128	45.21	7,289	LSE	E0A0oFYgwh1I	2001001125
Lloyds Banking Group	25/04/2022	08:01:02	GB0008706128	45.29	6,009	CHIX	2977838241258	2001001125
Lloyds Banking Group	25/04/2022	08:01:02	GB0008706128	45.29	14,638	LSE	E0A0oFYgwhJ8	2001001125
Lloyds Banking Group	25/04/2022	08:01:02	GB0008706128	45.29	7,426	LSE	E0A0oFYgwhJA	2001001125
Lloyds Banking Group	25/04/2022	08:02:02	GB0008706128	45.45	8,042	LSE	E0A0oFYgwhQUO	2001001125
Lloyds Banking Group	25/04/2022	08:02:06	GB0008706128	45.42	20,000	LSE	E0A0oFYgwhR3	2001001125
Lloyds Banking Group	25/04/2022	08:02:06	GB0008706128	45.42	16,000	LSE	E0A0oFYgwhR8M	2001001125
Lloyds Banking Group	25/04/2022	08:02:06	GB0008706128	45.42	4,000	LSE	E0A0oFYgwhR8P	2001001125
Lloyds Banking Group	25/04/2022	08:02:06	GB0008706128	45.42	12,000	LSE	E0A0oFYgwhR8R	2001001125
Lloyds Banking Group	25/04/2022	08:02:06	GB0008706128	45.42	986	LSE	E0A0oFYgwhR8p	2001001125
Lloyds Banking Group	25/04/2022	08:02:18	GB0008706128	45.43	8,691	LSE	E0A0oFYgwhSMB	2001001125
Lloyds Banking Group	25/04/2022	08:02:18	GB0008706128	45.43	16,416	LSE	E0A0oFYgwhSMM	2001001125
Lloyds Banking Group	25/04/2022	08:02:39	GB0008706128	45.53	18,147	LSE	E0A0oFYgwhWcm	2001001125
Lloyds Banking Group	25/04/2022	08:02:45	GB0008706128	45.58	3,700	CHIX	2977838242061	2001001125
Lloyds Banking Group	25/04/2022	08:03:05	GB0008706128	45.59	20,000	LSE	E0A0oFYgwh5C	2001001125
Lloyds Banking Group	25/04/2022	08:03:06	GB0008706128	45.59	6,604	LSE	E0A0oFYgwh8v	2001001125
Lloyds Banking Group	25/04/2022	08:03:06	GB0008706128	45.59	13,396	LSE	E0A0oFYgwh9s	2001001125
Lloyds Banking Group	25/04/2022	08:03:06	GB0008706128	45.59	8,651	LSE	E0A0oFYgwh9u	2001001125
Lloyds Banking Group	25/04/2022	08:03:06	GB0008706128	45.58	14,835	LSE	E0A0oFYgwhEa	2001001125
Lloyds Banking Group	25/04/2022	08:03:06	GB0008706128	45.58	4,040	CHIX	2977838242194	2001001125
Lloyds Banking Group	25/04/2022	08:03:07	GB0008706128	45.57	15,106	LSE	E0A0oFYgwha1	2001001125
Lloyds Banking Group	25/04/2022	08:03:07	GB0008706128	45.57	1,488	BATE	156728335110	2001001125
Lloyds Banking Group	25/04/2022	08:03:07	GB0008706128	45.57	4,114	CHIX	2977838242211	2001001125
Lloyds Banking Group	25/04/2022	08:03:11	GB0008706128	45.55	7,054	LSE	E0A0oFYgwhb42	2001001125
Lloyds Banking Group	25/04/2022	08:03:12	GB0008706128	45.52	6,892	LSE	E0A0oFYgwhb9l	2001001125
Lloyds Banking Group	25/04/2022	08:03:23	GB0008706128	45.45	8,101	LSE	E0A0oFYgwh25	2001001125
Lloyds Banking Group	25/04/2022	08:03:46	GB0008706128	45.46	5,713	LSE	E0A0oFYgwhfxn	2001001125
Lloyds Banking Group	25/04/2022	08:03:46	GB0008706128	45.46	3,628	LSE	E0A0oFYgwhfxr	2001001125
Lloyds Banking Group	25/04/2022	08:03:46	GB0008706128	45.46	13,369	LSE	E0A0oFYgwhxt	2001001125
Lloyds Banking Group	25/04/2022	08:03:46	GB0008706128	45.46	3,641	CHIX	2977838242446	2001001125
Lloyds Banking Group	25/04/2022	08:03:46	GB0008706128	45.46	1,316	BATE	156728335245	2001001125
Lloyds Banking Group	25/04/2022	08:03:54	GB0008706128	45.46	25,750	LSE	E0A0oFYgwhkl	2001001125
Lloyds Banking Group	25/04/2022	08:03:54	GB0008706128	45.46	7,013	CHIX	2977838242462	2001001125
Lloyds Banking Group	25/04/2022	08:03:54	GB0008706128	45.46	16,744	CHIX	2977838242463	2001001125
Lloyds Banking Group	25/04/2022	08:04:02	GB0008706128	45.44	2,134	BATE	156728335284	2001001125
Lloyds Banking Group	25/04/2022	08:04:02	GB0008706128	45.44	5,901	CHIX	2977838242515	2001001125
Lloyds Banking Group	25/04/2022	08:04:02	GB0008706128	45.44	21,666	LSE	E0A0oFYgwhpz	2001001125
Lloyds Banking Group	25/04/2022	08:04:03	GB0008706128	45.40	12,779	LSE	E0A0oFYgwh82	2001001125
Lloyds Banking Group	25/04/2022	08:04:03	GB0008706128	45.40	3,481	CHIX	2977838242550	2001001125
Lloyds Banking Group	25/04/2022	08:04:03	GB0008706128	45.40	1,258	BATE	156728335317	2001001125
Lloyds Banking Group	25/04/2022	08:04:15	GB0008706128	45.40	6,986	CHIX	2977838242717	2001001125
Lloyds Banking Group	25/04/2022	08:04:38	GB0008706128	45.42	2,364	BATE	156728335444	2001001125
Lloyds Banking Group	25/04/2022	08:04:38	GB0008706128	45.42	4,240	CHIX	2977838242815	2001001125
Lloyds Banking Group	25/04/2022	08:04:39	GB0008706128	45.42	24,001	LSE	E0A0oFYgwhmqX	2001001125
Lloyds Banking Group	25/04/2022	08:04:39	GB0008706128	45.42	2,297	CHIX	2977838242823	2001001125
Lloyds Banking Group	25/04/2022	08:05:06	GB0008706128	45.44	28,071	LSE	E0A0oFYgwhp4	2001001125
Lloyds Banking Group	25/04/2022	08:05:06	GB0008706128	45.44	7,645	CHIX	2977838242987	2001001125
Lloyds Banking Group	25/04/2022	08:05:06	GB0008706128	45.44	685	BATE	156728335506	2001001125
Lloyds Banking Group	25/04/2022	08:05:06	GB0008706128	45.44	2,080	LSE	E0A0oFYgwhp4Q	2001001125
Lloyds Banking Group	25/04/2022	08:05:06	GB0008706128	45.44	3,421	LSE	E0A0oFYgwhpsl	2001001125
Lloyds Banking Group	25/04/2022	08:05:07	GB0008706128	45.44	24,532	LSE	E0A0oFYgwhpwm	2001001125
Lloyds Banking Group	25/04/2022	08:05:07	GB0008706128	45.44	17,543	LSE	E0A0oFYgwhpwo	2001001125
Lloyds Banking Group	25/04/2022	08:05:07	GB0008706128	45.44	7,140	LSE	E0A0oFYgwhpwq	2001001125
Lloyds Banking Group	25/04/2022	08:05:07	GB0008706128	45.44	10,366	LSE	E0A0oFYgwhpwK	2001001125
Lloyds Banking Group	25/04/2022	08:05:07	GB0008706128	45.44	9,153	LSE	E0A0oFYgwhpwm	2001001125
Lloyds Banking Group	25/04/2022	08:05:10	GB0008706128	45.40	15,500	CHIX	2977838243018	2001001125
Lloyds Banking Group	25/04/2022	08:05:10	GB0008706128	45.40	1,227	CHIX	2977838243020	2001001125
Lloyds Banking Group	25/04/2022	08:05:27	GB0008706128	45.43	2,355	BATE	156728335614	2001001125
Lloyds Banking Group	25/04/2022	08:05:27	GB0008706128	45.43	6,511	CHIX	2977838243159	2001001125
Lloyds Banking Group	25/04/2022	08:05:27	GB0008706128	45.43	13,068	LSE	E0A0oFYgwhspR	2001001125
Lloyds Banking Group	25/04/2022	08:05:27	GB0008706128	45.43	23,906	LSE	E0A0oFYgwhsR	2001001125
Lloyds Banking Group	25/04/2022	08:05:32	GB0008706128	45.37	13,062	LSE	E0A0oFYgwhZo	2001001125
Lloyds Banking Group	25/04/2022	08:05:55	GB0008706128	45.32	2,266	BATE	156728335696	2001001125
Lloyds Banking Group	25/04/2022	08:05:55	GB0008706128	45.32	6,266	CHIX	2977838243277	2001001125
Lloyds Banking Group	25/04/2022	08:05:55	GB0008706128	45.32	3,139	LSE	E0A0oFYgwhvN	2001001125
Lloyds Banking Group	25/04/2022	08:06:04	GB0008706128	45.35	68	LSE	E0A0oFYgwhw1	2001001125
Lloyds Banking Group	25/04/2022	08:06:04	GB0008706128	45.35	7,242	LSE	E0A0oFYgwhwru	2001001125
Lloyds Banking Group	25/04/2022	08:06:04	GB0008706128	45.35	4,506	CHIX	2977838243344	2001001125
Lloyds Banking Group	25/04/2022	08:06:04	GB0008706128	45.35	1,629	BATE	156728335726	2001001125
Lloyds Banking Group	25/04/2022	08:06:04	GB0008706128	45.35	9,865	LSE	E0A0oFYgwhsh	2001001125

Lloyds Banking Group	25/04/2022	08:12:30	GB0008706128	45.63	7,948	LSE	E0A0cFYgzCZk	2001001125
Lloyds Banking Group	25/04/2022	08:12:34	GB0008706128	45.59	8,885	BATE	156728337042	2001001125
Lloyds Banking Group	25/04/2022	08:12:48	GB0008706128	45.52	5,647	LSE	E0A0cFYgxaJ	2001001125
Lloyds Banking Group	25/04/2022	08:13:42	GB0008706128	45.65	3,505	CHIX	2977838246040	2001001125
Lloyds Banking Group	25/04/2022	08:13:42	GB0008706128	45.65	2,948	CHIX	2977838246041	2001001125
Lloyds Banking Group	25/04/2022	08:13:42	GB0008706128	45.65	803	BATE	156728337334	2001001125
Lloyds Banking Group	25/04/2022	08:13:42	GB0008706128	45.65	779	BATE	156728337335	2001001125
Lloyds Banking Group	25/04/2022	08:13:42	GB0008706128	45.65	263	BATE	156728337336	2001001125
Lloyds Banking Group	25/04/2022	08:13:47	GB0008706128	45.68	22,100	LSE	E0A0cFYgqHW	2001001125
Lloyds Banking Group	25/04/2022	08:14:00	GB0008706128	45.71	8,701	BATE	156728337398	2001001125
Lloyds Banking Group	25/04/2022	08:14:00	GB0008706128	45.71	6,390	BATE	156728337399	2001001125
Lloyds Banking Group	25/04/2022	08:14:01	GB0008706128	45.71	11,079	CHIX	2977838246169	2001001125
Lloyds Banking Group	25/04/2022	08:14:01	GB0008706128	45.71	4,693	BATE	156728337404	2001001125
Lloyds Banking Group	25/04/2022	08:14:01	GB0008706128	45.71	1,897	CHIX	2977838246170	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	24,725	LSE	E0A0cFYgxr8	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	3,370	LSE	E0A0cFYgxgA	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	2,836	LSE	E0A0cFYgxgC	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	17,550	LSE	E0A0cFYgxgG	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	1,319	CHIX	2977838246200	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	6,470	CHIX	2977838246201	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	3,603	LSE	E0A0cFYgxgI	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	4,247	LSE	E0A0cFYgxgK	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.69	11,338	LSE	E0A0cFYgxgR	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.70	2,340	LSE	E0A0cFYgxgP	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.69	3,603	LSE	E0A0cFYgxgT	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.69	10,715	LSE	E0A0cFYgxgV	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.69	2,527	BATE	156728337424	2001001125
Lloyds Banking Group	25/04/2022	08:14:03	GB0008706128	45.69	6,988	CHIX	2977838246214	2001001125
Lloyds Banking Group	25/04/2022	08:14:17	GB0008706128	45.69	17,163	LSE	E0A0cFYgxhC	2001001125
Lloyds Banking Group	25/04/2022	08:14:17	GB0008706128	45.69	3,386	LSE	E0A0cFYgxhE	2001001125
Lloyds Banking Group	25/04/2022	08:14:17	GB0008706128	45.69	5,597	CHIX	2977838246309	2001001125
Lloyds Banking Group	25/04/2022	08:14:17	GB0008706128	45.69	2,024	BATE	156728337489	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	22,197	LSE	E0A0cFYgxk7	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	3,268	LSE	E0A0cFYgxk9	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	24,906	LSE	E0A0cFYgxkB	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	6,046	CHIX	2977838246472	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	7,673	CHIX	2977838246473	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	2,186	BATE	156728337606	2001001125
Lloyds Banking Group	25/04/2022	08:14:40	GB0008706128	45.66	2,775	BATE	156728337607	2001001125
Lloyds Banking Group	25/04/2022	08:14:49	GB0008706128	45.72	8,579	LSE	E0A0cFYgxk5	2001001125
Lloyds Banking Group	25/04/2022	08:14:57	GB0008706128	45.71	4,122	CHIX	2977838246608	2001001125
Lloyds Banking Group	25/04/2022	08:14:57	GB0008706128	45.71	1,491	BATE	156728337672	2001001125
Lloyds Banking Group	25/04/2022	08:14:57	GB0008706128	45.71	15,137	LSE	E0A0cFYgkln	2001001125
Lloyds Banking Group	25/04/2022	08:15:15	GB0008706128	45.71	922	BATE	156728337774	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	6,481	CHIX	2977838246844	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	4,437	CHIX	2977838246845	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	2,344	BATE	156728337855	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	1,604	BATE	156728337856	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	23,798	LSE	E0A0cFYgxou5	2001001125
Lloyds Banking Group	25/04/2022	08:15:28	GB0008706128	45.73	16,292	LSE	E0A0cFYgxou7	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	425	CHIX	2977838247352	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	193	BATE	156728338144	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	20,000	LSE	E0A0cFYgxu2	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	6,719	LSE	E0A0cFYgxu8	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	193	BATE	156728338145	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	425	CHIX	2977838247353	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	20,618	LSE	E0A0cFYgxua	2001001125
Lloyds Banking Group	25/04/2022	08:16:38	GB0008706128	45.85	16,666	LSE	E0A0cFYgxwR	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	2,940	BATE	156728338232	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	13,060	LSE	E0A0cFYgxwSw	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	16,792	LSE	E0A0cFYgxwT0	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	31,069	LSE	E0A0cFYgxwT5	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	30,278	LSE	E0A0cFYgxwT7	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	3,653	LSE	E0A0cFYgxwT9	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	11,007	LSE	E0A0cFYgxwTP	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	17,254	LSE	E0A0cFYgxwTX	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	3,060	BATE	156728338233	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	3,143	BATE	156728338234	2001001125
Lloyds Banking Group	25/04/2022	08:17:00	GB0008706128	45.93	2,982	LSE	E0A0cFYgxwU1	2001001125
Lloyds Banking Group	25/04/2022	08:17:01	GB0008706128	45.90	1,493	BATE	156728338252	2001001125
Lloyds Banking Group	25/04/2022	08:17:01	GB0008706128	45.90	4,128	CHIX	2977838247548	2001001125
Lloyds Banking Group	25/04/2022	08:17:01	GB0008706128	45.90	15,159	LSE	E0A0cFYgxwhm	2001001125
Lloyds Banking Group	25/04/2022	08:17:18	GB0008706128	45.91	9,301	LSE	E0A0cFYgxj8	2001001125
Lloyds Banking Group	25/04/2022	08:17:29	GB0008706128	45.91	23,991	LSE	E0A0cFYgxzh	2001001125
Lloyds Banking Group	25/04/2022	08:17:29	GB0008706128	45.91	2,363	BATE	156728338351	2001001125
Lloyds Banking Group	25/04/2022	08:17:29	GB0008706128	45.91	1,029	CHIX	2977838247761	2001001125
Lloyds Banking Group	25/04/2022	08:17:58	GB0008706128	45.93	27,340	LSE	E0A0cFYgy2fr	2001001125
Lloyds Banking Group	25/04/2022	08:18:09	GB0008706128	45.91	1,634	LSE	E0A0cFYgy3eq	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	4,556	CHIX	2977838248161	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	3,493	CHIX	2977838248162	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	2,811	CHIX	2977838248163	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	2,279	BATE	156728338620	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	7,508	LSE	E0A0cFYgy5Fe	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.91	23,144	LSE	E0A0cFYgy5Fg	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.90	2,059	CHIX	2977838248164	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.90	27,897	LSE	E0A0cFYgy5Fu	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.90	5,428	CHIX	2977838248165	2001001125
Lloyds Banking Group	25/04/2022	08:18:28	GB0008706128	45.90	2,859	LSE	E0A0cFYgy5GF	2001001125
Lloyds Banking Group	25/04/2022	08:18:57	GB0008706128	45.94	26,417	LSE	E0A0cFYgy7Gf	2001001125
Lloyds Banking Group	25/04/2022	08:19:00	GB0008706128	45.93	9,796	LSE	E0A0cFYgy7SO	2001001125
Lloyds Banking Group	25/04/2022	08:19:13	GB0008706128	45.91	13,410	LSE	E0A0cFYgy8LT	2001001125
Lloyds Banking Group	25/04/2022	08:19:13	GB0008706128	45.91	12,654	LSE	E0A0cFYgy8LV	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.90	21,908	LSE	E0A0cFYgy9Xd	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.90	8,125	LSE	E0A0cFYgy9Xh	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.90	20,906	LSE	E0A0cFYgy9A3m	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.89	2,010	BATE	156728338822	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.90	1,820	LSE	E0A0cFYgyA4Z	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.90	5,933	LSE	E0A0cFYgyA4g	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.89	5,676	CHIX	2977838248504	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.89	413	LSE	E0A0cFYgyA5V	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.89	9,843	LSE	E0A0cFYgyA5a	2001001125
Lloyds Banking Group	25/04/2022	08:19:41	GB0008706128	45.89	20,425	LSE	E0A0cFYgyA5Y	2001001125

Lloyds Banking Group	25/04/2022	08:30:00	GB0008706128	46.00	27,415	LSE	E0A0oFYgyn4I	2001001125
Lloyds Banking Group	25/04/2022	08:30:00	GB0008706128	46.00	2,648	BATE	156728340697	2001001125
Lloyds Banking Group	25/04/2022	08:30:00	GB0008706128	46.00	8,218	BATE	156728340698	2001001125
Lloyds Banking Group	25/04/2022	08:30:00	GB0008706128	46.00	7,467	CHIX	2977838251915	2001001125
Lloyds Banking Group	25/04/2022	08:30:00	GB0008706128	46.00	2,700	BATE	156728340699	2001001125
Lloyds Banking Group	25/04/2022	08:30:52	GB0008706128	45.84	7,702	CHIX	2977838252368	2001001125
Lloyds Banking Group	25/04/2022	08:30:52	GB0008706128	45.84	28,277	LSE	E0A0oFYgynMr	2001001125
Lloyds Banking Group	25/04/2022	08:30:52	GB0008706128	45.84	2,785	LSE	E0A0oFYgynNY	2001001125
Lloyds Banking Group	25/04/2022	08:32:02	GB0008706128	45.88	20,003	LSE	E0A0oFYgynD1	2001001125
Lloyds Banking Group	25/04/2022	08:32:02	GB0008706128	45.88	20,003	LSE	E0A0oFYgynDU	2001001125
Lloyds Banking Group	25/04/2022	08:32:02	GB0008706128	45.88	6,946	LSE	E0A0oFYgynDa	2001001125
Lloyds Banking Group	25/04/2022	08:32:02	GB0008706128	45.87	1,582	LSE	E0A0oFYgynDo	2001001125
Lloyds Banking Group	25/04/2022	08:32:02	GB0008706128	45.87	23,375	LSE	E0A0oFYgynEB	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	2,508	BATE	156728341355	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	3,029	CHIX	2977838253171	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	7,032	LSE	E0A0oFYgynCB	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	18,429	LSE	E0A0oFYgynCB	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	3,905	LSE	E0A0oFYgynCM	2001001125
Lloyds Banking Group	25/04/2022	08:32:33	GB0008706128	45.94	10,068	CHIX	2977838253172	2001001125
Lloyds Banking Group	25/04/2022	08:33:41	GB0008706128	46.00	28,095	LSE	E0A0oFYgyn35e	2001001125
Lloyds Banking Group	25/04/2022	08:33:41	GB0008706128	46.00	671	LSE	E0A0oFYgyn35g	2001001125
Lloyds Banking Group	25/04/2022	08:33:41	GB0008706128	46.00	7,835	CHIX	2977838253503	2001001125
Lloyds Banking Group	25/04/2022	08:33:41	GB0008706128	46.00	2,833	LSE	E0A0oFYgyn361	2001001125
Lloyds Banking Group	25/04/2022	08:34:06	GB0008706128	46.00	28,042	LSE	E0A0oFYgyn4qA	2001001125
Lloyds Banking Group	25/04/2022	08:34:06	GB0008706128	46.00	7,637	CHIX	2977838253700	2001001125
Lloyds Banking Group	25/04/2022	08:34:06	GB0008706128	46.00	2,762	BATE	156728341670	2001001125
Lloyds Banking Group	25/04/2022	08:35:10	GB0008706128	46.06	27,719	LSE	E0A0oFYgyn89w	2001001125
Lloyds Banking Group	25/04/2022	08:35:10	GB0008706128	46.06	27,046	LSE	E0A0oFYgyn89y	2001001125
Lloyds Banking Group	25/04/2022	08:35:17	GB0008706128	46.03	9,840	LSE	E0A0oFYgyn8jF	2001001125
Lloyds Banking Group	25/04/2022	08:35:17	GB0008706128	46.03	7,719	LSE	E0A0oFYgyn8jy	2001001125
Lloyds Banking Group	25/04/2022	08:35:17	GB0008706128	46.03	2,951	LSE	E0A0oFYgyn8k6	2001001125
Lloyds Banking Group	25/04/2022	08:35:36	GB0008706128	46.05	6,481	CHIX	2977838254223	2001001125
Lloyds Banking Group	25/04/2022	08:35:36	GB0008706128	46.05	23,796	LSE	E0A0oFYgynA7r	2001001125
Lloyds Banking Group	25/04/2022	08:35:36	GB0008706128	46.05	2,344	BATE	156728341991	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	19,792	LSE	E0A0oFYgynEFV	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	8,303	LSE	E0A0oFYgynEFX	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	13,220	LSE	E0A0oFYgynEFg	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	5,301	CHIX	2977838254627	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	5,861	CHIX	2977838254628	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	1,949	BATE	156728342227	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.98	2,120	BATE	156728342228	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.97	24,195	LSE	E0A0oFYgynEFw	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.97	2,383	BATE	156728342229	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.97	1,373	CHIX	2977838254636	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.97	2,139	CHIX	2977838254637	2001001125
Lloyds Banking Group	25/04/2022	08:36:50	GB0008706128	45.97	3,078	CHIX	2977838254638	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	17,555	LSE	E0A0oFYgynHLW	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	2,304	BATE	156728342465	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	6,372	CHIX	2977838254991	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	5,842	LSE	E0A0oFYgynHWO	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	2,376	BATE	156728342466	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	6,570	CHIX	2977838254992	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	4,474	LSE	E0A0oFYgynHwX	2001001125
Lloyds Banking Group	25/04/2022	08:37:49	GB0008706128	45.86	19,651	LSE	E0A0oFYgynHX1	2001001125
Lloyds Banking Group	25/04/2022	08:39:22	GB0008706128	45.84	2,396	BATE	156728342877	2001001125
Lloyds Banking Group	25/04/2022	08:39:22	GB0008706128	45.84	6,625	CHIX	2977838255588	2001001125
Lloyds Banking Group	25/04/2022	08:39:22	GB0008706128	45.84	4,429	LSE	E0A0oFYgynML4	2001001125
Lloyds Banking Group	25/04/2022	08:39:22	GB0008706128	45.84	19,897	LSE	E0A0oFYgynML6	2001001125
Lloyds Banking Group	25/04/2022	08:39:54	GB0008706128	45.84	6,604	LSE	E0A0oFYgynO1C	2001001125
Lloyds Banking Group	25/04/2022	08:39:54	GB0008706128	45.84	1,170	LSE	E0A0oFYgynO1G	2001001125
Lloyds Banking Group	25/04/2022	08:39:54	GB0008706128	45.84	17,040	LSE	E0A0oFYgynZO11	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	8,569	LSE	E0A0oFYgynPTz	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	9,000	LSE	E0A0oFYgynPWQ	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	11,000	LSE	E0A0oFYgynPWS	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	20,245	LSE	E0A0oFYgynPWU	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	527	LSE	E0A0oFYgynPWW	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	4,918	LSE	E0A0oFYgynPWY	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	1,994	LSE	E0A0oFYgynPWe	2001001125
Lloyds Banking Group	25/04/2022	08:40:19	GB0008706128	45.87	18,650	LSE	E0A0oFYgynPWg	2001001125
Lloyds Banking Group	25/04/2022	08:40:34	GB0008706128	45.88	15,217	LSE	E0A0oFYgynONW	2001001125
Lloyds Banking Group	25/04/2022	08:40:34	GB0008706128	45.88	4,144	CHIX	2977838255967	2001001125
Lloyds Banking Group	25/04/2022	08:41:50	GB0008706128	45.90	31,698	CHIX	2977838256020	2001001125
Lloyds Banking Group	25/04/2022	08:41:50	GB0008706128	45.89	18,117	LSE	E0A0oFYgynVA3	2001001125
Lloyds Banking Group	25/04/2022	08:41:50	GB0008706128	45.89	6,301	CHIX	2977838256421	2001001125
Lloyds Banking Group	25/04/2022	08:41:50	GB0008706128	45.89	5,017	LSE	E0A0oFYgynUA7	2001001125
Lloyds Banking Group	25/04/2022	08:42:35	GB0008706128	45.85	20,867	LSE	E0A0oFYgynWkr	2001001125
Lloyds Banking Group	25/04/2022	08:42:35	GB0008706128	45.85	23,027	LSE	E0A0oFYgynWkt	2001001125
Lloyds Banking Group	25/04/2022	08:42:35	GB0008706128	45.85	8,540	LSE	E0A0oFYgynWIU	2001001125
Lloyds Banking Group	25/04/2022	08:42:35	GB0008706128	45.85	7,738	LSE	E0A0oFYgynWIW	2001001125
Lloyds Banking Group	25/04/2022	08:42:55	GB0008706128	45.80	1,579	CHIX	2977838256780	2001001125
Lloyds Banking Group	25/04/2022	08:42:55	GB0008706128	45.80	4,943	CHIX	2977838256781	2001001125
Lloyds Banking Group	25/04/2022	08:42:55	GB0008706128	45.80	2,358	BATE	156728343617	2001001125
Lloyds Banking Group	25/04/2022	08:42:55	GB0008706128	45.80	23,947	LSE	E0A0oFYgynXK	2001001125
Lloyds Banking Group	25/04/2022	08:44:39	GB0008706128	45.89	26,711	LSE	E0A0oFYgynMw	2001001125
Lloyds Banking Group	25/04/2022	08:44:39	GB0008706128	45.89	7,274	CHIX	2977838257492	2001001125
Lloyds Banking Group	25/04/2022	08:44:39	GB0008706128	45.89	2,631	BATE	156728343994	2001001125
Lloyds Banking Group	25/04/2022	08:44:40	GB0008706128	45.88	16,094	LSE	E0A0oFYgynOy	2001001125
Lloyds Banking Group	25/04/2022	08:44:40	GB0008706128	45.88	7,014	LSE	E0A0oFYgynP8	2001001125
Lloyds Banking Group	25/04/2022	08:44:40	GB0008706128	45.88	8,569	LSE	E0A0oFYgynQS	2001001125
Lloyds Banking Group	25/04/2022	08:44:42	GB0008706128	45.89	27,822	BATE	156728344025	2001001125
Lloyds Banking Group	25/04/2022	08:45:12	GB0008706128	45.90	5,192	CHIX	2977838257687	2001001125
Lloyds Banking Group	25/04/2022	08:45:12	GB0008706128	45.90	19,064	LSE	E0A0oFYgynHF	2001001125
Lloyds Banking Group	25/04/2022	08:45:12	GB0008706128	45.90	1,877	LSE	E0A0oFYgynHF	2001001125
Lloyds Banking Group	25/04/2022	08:45:27	GB0008706128	45.88	16,384	LSE	E0A0oFYgynj8	2001001125
Lloyds Banking Group	25/04/2022	08:45:27	GB0008706128	45.88	8,245	LSE	E0A0oFYgynjA	2001001125
Lloyds Banking Group	25/04/2022	08:45:27	GB0008706128	45.88	6,708	CHIX	2977838257729	2001001125
Lloyds Banking Group	25/04/2022	08:45:28	GB0008706128	45.88	2,426	CHIX	2977838257739	2001001125
Lloyds Banking Group	25/04/2022	08:47:11	GB0008706128	45.89	21,869	LSE	E0A0oFYgynzY	2001001125
Lloyds Banking Group	25/04/2022	08:47:11	GB0008706128	45.89	5,956	CHIX	2977838258448	2001001125
Lloyds Banking Group	25/04/2022	08:47:37	GB0008706128	45.91	20,460	LSE	E0A0oFYgynBA	2001001125
Lloyds Banking Group	25/04/2022	08:47:37	GB0008706128	45.91	5,572	CHIX	2977838258625	2001001125
Lloyds Banking Group	25/04/2022	08:47:37	GB0008706128	45.91	2,015	BATE	156728344690	2001001125

Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		23.594	LSE	E0A0oFYgzoYq	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		6.426	CHIX	2977838258801	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		2.324	BATE	156728344766	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		10.328	LSE	E0A0oFYgzoZ9	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		13.664	LSE	E0A0oFYgzoZJ	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		6.534	CHIX	2977838258803	2001001125
Lloyds Banking Group	25/04/2022	08:48:01	G80008706128	45.93		2.363	LSE	E0A0oFYgzoZW	2001001125
Lloyds Banking Group	25/04/2022	08:48:33	G80008706128	45.94		24.932	LSE	E0A0oFYgzo94	2001001125
Lloyds Banking Group	25/04/2022	08:48:33	G80008706128	45.94		9.246	LSE	E0A0oFYgzo9S	2001001125
Lloyds Banking Group	25/04/2022	08:48:39	G80008706128	45.92		5.760	CHIX	2977838258980	2001001125
Lloyds Banking Group	25/04/2022	08:48:39	G80008706128	45.92		7.730	LSE	E0A0oFYgzoTE	2001001125
Lloyds Banking Group	25/04/2022	08:48:39	G80008706128	45.92		13.421	LSE	E0A0oFYgzoTK	2001001125
Lloyds Banking Group	25/04/2022	08:49:00	G80008706128	45.91		5.769	CHIX	2977838259087	2001001125
Lloyds Banking Group	25/04/2022	08:49:00	G80008706128	45.91		21.882	LSE	E0A0oFYgzoTf	2001001125
Lloyds Banking Group	25/04/2022	08:49:00	G80008706128	45.91		2.155	BATE	156728344943	2001001125
Lloyds Banking Group	25/04/2022	08:49:00	G80008706128	45.91		191	LSE	E0A0oFYgzoTg	2001001125
Lloyds Banking Group	25/04/2022	08:49:49	G80008706128	45.84		5.092	CHIX	2977838259411	2001001125
Lloyds Banking Group	25/04/2022	08:49:49	G80008706128	45.84		18.699	LSE	E0A0oFYgzoXa	2001001125
Lloyds Banking Group	25/04/2022	08:49:49	G80008706128	45.84		1.586	BATE	156728345124	2001001125
Lloyds Banking Group	25/04/2022	08:49:49	G80008706128	45.84		256	LSE	E0A0oFYgzoZl	2001001125
Lloyds Banking Group	25/04/2022	08:50:00	G80008706128	45.80		21.693	LSE	E0A0oFYgzoWb	2001001125
Lloyds Banking Group	25/04/2022	08:50:00	G80008706128	45.80		5.908	CHIX	2977838259547	2001001125
Lloyds Banking Group	25/04/2022	08:50:00	G80008706128	45.80		2.136	BATE	156728345220	2001001125
Lloyds Banking Group	25/04/2022	08:50:25	G80008706128	45.76		5.289	CHIX	2977838259711	2001001125
Lloyds Banking Group	25/04/2022	08:50:25	G80008706128	45.76		19.417	LSE	E0A0oFYgzo2C	2001001125
Lloyds Banking Group	25/04/2022	08:50:25	G80008706128	45.76		1.912	LSE	E0A0oFYgzo2d	2001001125
Lloyds Banking Group	25/04/2022	08:51:09	G80008706128	45.67		6.660	CHIX	2977838260259	2001001125
Lloyds Banking Group	25/04/2022	08:51:09	G80008706128	45.67		24.455	LSE	E0A0oFYh01pB	2001001125
Lloyds Banking Group	25/04/2022	08:51:09	G80008706128	45.67		2.409	LSE	E0A0oFYh01pW	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		3.321	CHIX	2977838260772	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		2.935	CHIX	2977838260773	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		4.053	CHIX	2977838260774	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		2.262	BATE	156728345951	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		1.466	BATE	156728345952	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		11.152	LSE	E0A0oFYh07FK	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		11.816	LSE	E0A0oFYh07FP	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		14.882	LSE	E0A0oFYh07FR	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		23.401	LSE	E0A0oFYh07Fn	2001001125
Lloyds Banking Group	25/04/2022	08:52:45	G80008706128	45.59		6.373	CHIX	2977838260776	2001001125
Lloyds Banking Group	25/04/2022	08:52:46	G80008706128	45.59		2.305	CHIX	2977838260782	2001001125
Lloyds Banking Group	25/04/2022	08:53:11	G80008706128	45.45		25.397	LSE	E0A0oFYh09ld	2001001125
Lloyds Banking Group	25/04/2022	08:53:11	G80008706128	45.45		6.917	CHIX	2977838260922	2001001125
Lloyds Banking Group	25/04/2022	08:56:03	G80008706128	45.59		5.853	CHIX	2977838261780	2001001125
Lloyds Banking Group	25/04/2022	08:56:03	G80008706128	45.59		6.976	LSE	E0A0oFYh0JH4	2001001125
Lloyds Banking Group	25/04/2022	08:56:03	G80008706128	45.59		14.518	LSE	E0A0oFYh0JH9	2001001125
Lloyds Banking Group	25/04/2022	08:56:03	G80008706128	45.59		20.000	LSE	E0A0oFYh0Ji5	2001001125
Lloyds Banking Group	25/04/2022	08:56:03	G80008706128	45.59		7.347	LSE	E0A0oFYh0JiD	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		29.318	LSE	E0A0oFYh0Ki8	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		7.984	CHIX	2977838261974	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		166	BATE	156728346584	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		796	TURQUOISE	E0A0oFDb3FS5	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		1.615	TURQUOISE	E0A0oFDb3FS8	2001001125
Lloyds Banking Group	25/04/2022	08:56:44	G80008706128	45.62		311	TURQUOISE	E0A0oFDb3FS9	2001001125
Lloyds Banking Group	25/04/2022	08:56:51	G80008706128	45.60		7.150	CHIX	2977838262012	2001001125
Lloyds Banking Group	25/04/2022	08:56:51	G80008706128	45.60		2.587	LSE	E0A0oFYh0LD8	2001001125
Lloyds Banking Group	25/04/2022	08:56:51	G80008706128	45.60		23.664	LSE	E0A0oFYh0LDd	2001001125
Lloyds Banking Group	25/04/2022	08:56:51	G80008706128	45.60		2.585	LSE	E0A0oFYh0LDX	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.60		24.257	LSE	E0A0oFYh0LIQ	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.60		6.607	CHIX	2977838262073	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.59		7.389	LSE	E0A0oFYh0LmO	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.60		2.389	LSE	E0A0oFYh0LmK	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.59		10.578	LSE	E0A0oFYh0LmJ	2001001125
Lloyds Banking Group	25/04/2022	08:57:09	G80008706128	45.59		6.442	CHIX	2977838262075	2001001125
Lloyds Banking Group	25/04/2022	08:57:10	G80008706128	45.59		5.689	LSE	E0A0oFYh0Lqt	2001001125
Lloyds Banking Group	25/04/2022	08:57:10	G80008706128	45.59		259	BATE	156728346654	2001001125
Lloyds Banking Group	25/04/2022	08:57:10	G80008706128	45.59		458	BATE	156728346655	2001001125
Lloyds Banking Group	25/04/2022	08:57:10	G80008706128	45.59		1.613	LSE	E0A0oFYh0LpR	2001001125
Lloyds Banking Group	25/04/2022	08:57:42	G80008706128	45.65		7.829	CHIX	2977838262326	2001001125
Lloyds Banking Group	25/04/2022	08:57:42	G80008706128	45.65		28.746	LSE	E0A0oFYh0Ni8	2001001125
Lloyds Banking Group	25/04/2022	08:59:38	G80008706128	45.66		7.125	CHIX	2977838262621	2001001125
Lloyds Banking Group	25/04/2022	08:59:38	G80008706128	45.66		26.161	LSE	E0A0oFYh0Qh4	2001001125
Lloyds Banking Group	25/04/2022	08:59:38	G80008706128	45.66		2.577	LSE	E0A0oFYh0QhJ	2001001125
Lloyds Banking Group	25/04/2022	09:01:03	G80008706128	45.63		24.102	LSE	E0A0oFYh0Tek	2001001125
Lloyds Banking Group	25/04/2022	09:01:03	G80008706128	45.63		2.374	BATE	156728347251	2001001125
Lloyds Banking Group	25/04/2022	09:01:03	G80008706128	45.63		6.564	CHIX	2977838263054	2001001125
Lloyds Banking Group	25/04/2022	09:01:39	G80008706128	45.66		2.374	BATE	156728347370	2001001125
Lloyds Banking Group	25/04/2022	09:01:39	G80008706128	45.66		6.565	CHIX	2977838263332	2001001125
Lloyds Banking Group	25/04/2022	09:01:39	G80008706128	45.66		24.103	LSE	E0A0oFYh0UzC	2001001125
Lloyds Banking Group	25/04/2022	09:01:58	G80008706128	45.64		2.289	BATE	156728347446	2001001125
Lloyds Banking Group	25/04/2022	09:01:58	G80008706128	45.64		6.329	CHIX	2977838263416	2001001125
Lloyds Banking Group	25/04/2022	09:01:58	G80008706128	45.64		23.239	LSE	E0A0oFYh0VaD	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.63		1.661	CHIX	2977838263490	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.63		2.835	CHIX	2977838263491	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.63		2.226	BATE	156728347488	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.63		1.661	LSE	2977838263492	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.63		22.605	CHIX	E0A0oFYh0VyV	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.62		20.031	LSE	E0A0oFYh0VyU	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.62		16.135	LSE	E0A0oFYh0VyY	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.62		3.896	LSE	E0A0oFYh0Vz3	2001001125
Lloyds Banking Group	25/04/2022	09:02:04	G80008706128	45.62		1.797	LSE	E0A0oFYh0Vz5	2001001125
Lloyds Banking Group	25/04/2022	09:02:43	G80008706128	45.62		1.907	CHIX	2977838263785	2001001125
Lloyds Banking Group	25/04/2022	09:02:43	G80008706128	45.62		1.286	CHIX	2977838263786	2001001125
Lloyds Banking Group	25/04/2022	09:02:43	G80008706128	45.62		1.611	CHIX	2977838263787	2001001125
Lloyds Banking Group	25/04/2022	09:02:43	G80008706128	45.62		24.641	LSE	E0A0oFYh0Y8x	2001001125
Lloyds Banking Group	25/04/2022	09:04:33	G80008706128	45.72		29.329	LSE	E0A0oFYh0dYl	2001001125
Lloyds Banking Group	25/04/2022	09:04:48	G80008706128	45.69		31.190	LSE	E0A0oFYh0eFN	2001001125
Lloyds Banking Group	25/04/2022	09:04:48	G80008706128	45.69		8.495	CHIX	2977838264495	2001001125
Lloyds Banking Group	25/04/2022	09:04:48	G80008706128	45.69		20.591	LSE	E0A0oFYh0eFr	2001001125
Lloyds Banking Group	25/04/2022	09:04:48	G80008706128	45.69		9.225	LSE	E0A0oFYh0eFu	2001001125
Lloyds Banking Group	25/04/2022	09:06:12	G80008706128	45.78		7.953	CHIX	2977838264999	2001001125
Lloyds Banking Group	25/04/2022	09:06:12	G80008706128	45.78		8.052	CHIX	2977838265000	2001001125
Lloyds Banking Group	25/04/2022	09:06:12	G80008706128	45.78		11.165	CHIX	2977838265001	2001001125

Lloyds Banking Group	25/04/2022	09:06:12	GB0008706128	45.78		29,201	LSE	E0A0cFYh0iqW	2001001125
Lloyds Banking Group	25/04/2022	09:06:12	GB0008706128	45.78		29,566	LSE	E0A0cFYh0iqY	2001001125
Lloyds Banking Group	25/04/2022	09:06:43	GB0008706128	45.78		7,128	CHIX	2977838265186	2001001125
Lloyds Banking Group	25/04/2022	09:06:43	GB0008706128	45.78		26,170	LSE	E0A0cFYh0kYa	2001001125
Lloyds Banking Group	25/04/2022	09:06:43	GB0008706128	45.78		2,577	LSE	E0A0cFYh0kYx	2001001125
Lloyds Banking Group	25/04/2022	09:08:00	GB0008706128	45.79		27,086	LSE	E0A0cFYh0ny7	2001001125
Lloyds Banking Group	25/04/2022	09:08:00	GB0008706128	45.79		10,045	LSE	E0A0cFYh0nyQ	2001001125
Lloyds Banking Group	25/04/2022	09:08:56	GB0008706128	45.77		10,717	LSE	E0A0cFYh0dRm	2001001125
Lloyds Banking Group	25/04/2022	09:09:28	GB0008706128	45.74		16,430	LSE	E0A0cFYh0nm	2001001125
Lloyds Banking Group	25/04/2022	09:09:28	GB0008706128	45.74		10,184	LSE	E0A0cFYh0nm	2001001125
Lloyds Banking Group	25/04/2022	09:09:28	GB0008706128	45.74		7,249	CHIX	2977838265925	2001001125
Lloyds Banking Group	25/04/2022	09:09:28	GB0008706128	45.74		408	LSE	E0A0cFYh0r0b	2001001125
Lloyds Banking Group	25/04/2022	09:09:28	GB0008706128	45.74		2,213	LSE	E0A0cFYh0rp7	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		3,085	BATE	156728349081	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		8,531	CHIX	2977838266287	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		4,384	LSE	E0A0cFYh0u8J	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		15,638	LSE	E0A0cFYh0u8J	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		953	LSE	E0A0cFYh0u8F	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		30,369	LSE	E0A0cFYh0u8z	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		13,036	LSE	E0A0cFYh0u91	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		6,986	LSE	E0A0cFYh0u93	2001001125
Lloyds Banking Group	25/04/2022	09:10:42	GB0008706128	45.81		2,758	LSE	E0A0cFYh0u95	2001001125
Lloyds Banking Group	25/04/2022	09:11:18	GB0008706128	45.77		2,459	BATE	156728349149	2001001125
Lloyds Banking Group	25/04/2022	09:11:18	GB0008706128	45.77		24,968	LSE	E0A0cFYh0v4K	2001001125
Lloyds Banking Group	25/04/2022	09:11:18	GB0008706128	45.77		6,800	BATE	156728349150	2001001125
Lloyds Banking Group	25/04/2022	09:11:59	GB0008706128	45.72		2,817	BATE	156728349249	2001001125
Lloyds Banking Group	25/04/2022	09:11:59	GB0008706128	45.72		28,605	LSE	E0A0cFYh0vMl	2001001125
Lloyds Banking Group	25/04/2022	09:11:59	GB0008706128	45.72		7,791	CHIX	2977838266588	2001001125
Lloyds Banking Group	25/04/2022	09:12:30	GB0008706128	45.70		17,185	LSE	E0A0cFYh0y5j	2001001125
Lloyds Banking Group	25/04/2022	09:12:30	GB0008706128	45.70		11,260	LSE	E0A0cFYh0y5l	2001001125
Lloyds Banking Group	25/04/2022	09:12:30	GB0008706128	45.70		7,747	CHIX	2977838266765	2001001125
Lloyds Banking Group	25/04/2022	09:12:30	GB0008706128	45.70		2,802	BATE	156728349342	2001001125
Lloyds Banking Group	25/04/2022	09:13:11	GB0008706128	45.59		2,667	BATE	156728349579	2001001125
Lloyds Banking Group	25/04/2022	09:13:11	GB0008706128	45.59		3,505	CHIX	2977838267121	2001001125
Lloyds Banking Group	25/04/2022	09:13:11	GB0008706128	45.59		3,871	CHIX	2977838267132	2001001125
Lloyds Banking Group	25/04/2022	09:13:11	GB0008706128	45.59		27,081	LSE	E0A0cFYh10SC	2001001125
Lloyds Banking Group	25/04/2022	09:14:29	GB0008706128	45.57		25,070	LSE	E0A0cFYh10SK	2001001125
Lloyds Banking Group	25/04/2022	09:17:41	GB0008706128	45.62		16,362	TURQUOISE	E0A0cFD50la	2001001125
Lloyds Banking Group	25/04/2022	09:17:41	GB0008706128	45.62		4,022	TURQUOISE	E0A0cFD50le	2001001125
Lloyds Banking Group	25/04/2022	09:17:46	GB0008706128	45.63		6,554	CHIX	2977838268650	2001001125
Lloyds Banking Group	25/04/2022	09:17:46	GB0008706128	45.63		24,064	LSE	E0A0cFYh1Cww	2001001125
Lloyds Banking Group	25/04/2022	09:17:46	GB0008706128	45.63		22,640	LSE	E0A0cFYh1Cyx	2001001125
Lloyds Banking Group	25/04/2022	09:17:46	GB0008706128	45.63		6,165	CHIX	2977838268655	2001001125
Lloyds Banking Group	25/04/2022	09:17:54	GB0008706128	45.62		6,870	CHIX	2977838268675	2001001125
Lloyds Banking Group	25/04/2022	09:17:54	GB0008706128	45.62		25,225	LSE	E0A0cFYh1DlI	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		4,454	CHIX	2977838268682	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		22,869	LSE	E0A0cFYh1Djz	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		4,027	LSE	E0A0cFYh1DKM	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		23,656	LSE	E0A0cFYh1DM4	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		2,330	BATE	156728350521	2001001125
Lloyds Banking Group	25/04/2022	09:17:55	GB0008706128	45.61		6,443	CHIX	2977838268697	2001001125
Lloyds Banking Group	25/04/2022	09:19:35	GB0008706128	45.59		7,274	CHIX	2977838269085	2001001125
Lloyds Banking Group	25/04/2022	09:19:35	GB0008706128	45.59		26,708	LSE	E0A0cFYh1HH8	2001001125
Lloyds Banking Group	25/04/2022	09:19:35	GB0008706128	45.59		2,630	LSE	E0A0cFYh1HHY	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		24,875	LSE	E0A0cFYh1JtI	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		25,216	LSE	E0A0cFYh1JTv	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		6,775	CHIX	2977838269381	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		6,867	CHIX	2977838269382	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		2,450	BATE	156728350934	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.62		2,484	BATE	156728350935	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.61		7,020	CHIX	2977838269384	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.61		25,772	LSE	E0A0cFYh1JkK	2001001125
Lloyds Banking Group	25/04/2022	09:20:32	GB0008706128	45.61		2,538	LSE	E0A0cFYh1Jv7	2001001125
Lloyds Banking Group	25/04/2022	09:22:25	GB0008706128	45.60		21,592	LSE	E0A0cFYh1NSp	2001001125
Lloyds Banking Group	25/04/2022	09:22:25	GB0008706128	45.60		2,488	BATE	156728351205	2001001125
Lloyds Banking Group	25/04/2022	09:23:07	GB0008706128	45.60		24,173	LSE	E0A0cFYh1PBt	2001001125
Lloyds Banking Group	25/04/2022	09:23:07	GB0008706128	45.60		9,474	LSE	E0A0cFYh1PBV	2001001125
Lloyds Banking Group	25/04/2022	09:23:07	GB0008706128	45.60		6,584	CHIX	2977838269979	2001001125
Lloyds Banking Group	25/04/2022	09:23:07	GB0008706128	45.60		2,381	BATE	156728351315	2001001125
Lloyds Banking Group	25/04/2022	09:24:42	GB0008706128	45.61		8,737	LSE	E0A0cFYh1SAb	2001001125
Lloyds Banking Group	25/04/2022	09:24:42	GB0008706128	45.61		11,263	LSE	E0A0cFYh1Saj	2001001125
Lloyds Banking Group	25/04/2022	09:24:42	GB0008706128	45.61		20,000	LSE	E0A0cFYh1Sal	2001001125
Lloyds Banking Group	25/04/2022	09:25:28	GB0008706128	45.64		22,163	LSE	E0A0cFYh1U8A	2001001125
Lloyds Banking Group	25/04/2022	09:25:28	GB0008706128	45.64		2,183	BATE	156728351742	2001001125
Lloyds Banking Group	25/04/2022	09:25:28	GB0008706128	45.64		6,036	CHIX	2977838270624	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		7,363	CHIX	2977838270805	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		7,517	CHIX	2977838270806	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		2,663	BATE	156728351824	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		2,719	BATE	156728351825	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		27,034	LSE	E0A0cFYh1VX5	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.62		27,602	LSE	E0A0cFYh1VX7	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.61		14,007	LSE	E0A0cFYh1VXM	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.61		11,471	LSE	E0A0cFYh1VXP	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.61		2,983	CHIX	2977838270807	2001001125
Lloyds Banking Group	25/04/2022	09:25:56	GB0008706128	45.61		6,465	LSE	E0A0cFYh1VXv	2001001125
Lloyds Banking Group	25/04/2022	09:26:34	GB0008706128	45.55		10,792	LSE	E0A0cFYh1Wm1	2001001125
Lloyds Banking Group	25/04/2022	09:26:34	GB0008706128	45.55		9,438	LSE	E0A0cFYh1Wm7	2001001125
Lloyds Banking Group	25/04/2022	09:26:34	GB0008706128	45.55		7,237	LSE	E0A0cFYh1Wm9	2001001125
Lloyds Banking Group	25/04/2022	09:26:34	GB0008706128	45.55		16,237	LSE	E0A0cFYh1WmD	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		20,000	LSE	E0A0cFYh1Znb	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		3,665	LSE	E0A0cFYh1Znd	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		9,867	LSE	E0A0cFYh1Zp9	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		993	CHIX	2977838271325	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		993	CHIX	2977838271326	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		993	CHIX	2977838271327	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		993	CHIX	2977838271328	2001001125
Lloyds Banking Group	25/04/2022	09:28:00	GB0008706128	45.62		15,385	LSE	E0A0cFYh1ZqR	2001001125
Lloyds Banking Group	25/04/2022	09:29:23	GB0008706128	45.56		7,535	LSE	E0A0cFYh1taw	2001001125
Lloyds Banking Group	25/04/2022	09:29:57	GB0008706128	45.55		3,111	BATE	156728352478	2001001125
Lloyds Banking Group	25/04/2022	09:29:57	GB0008706128	45.55		8,601	CHIX	2977838271856	2001001125
Lloyds Banking Group	25/04/2022	09:29:57	GB0008706128	45.55		31,582	LSE	E0A0cFYh1dsb	2001001125
Lloyds Banking Group	25/04/2022	09:29:57	GB0008706128	45.55		23,434	LSE	E0A0cFYh1dss	2001001125

Lloyds Banking Group	25/04/2022	10:02:00	GB0008706128	45.46	979	LSE	E0A0cFyh2jzf	2001001125
Lloyds Banking Group	25/04/2022	10:02:01	GB0008706128	45.46	12,282	CHIX	2977838280860	2001001125
Lloyds Banking Group	25/04/2022	10:02:46	GB0008706128	45.45	4,244	CHIX	2977838280957	2001001125
Lloyds Banking Group	25/04/2022	10:02:46	GB0008706128	45.45	15,585	LSE	E0A0cFyh2jCF	2001001125
Lloyds Banking Group	25/04/2022	10:02:46	GB0008706128	45.45	1,535	LSE	E0A0cFyh2jCb	2001001125
Lloyds Banking Group	25/04/2022	10:03:08	GB0008706128	45.43	20,000	LSE	E0A0cFyh2ltu	2001001125
Lloyds Banking Group	25/04/2022	10:03:08	GB0008706128	45.43	20,000	LSE	E0A0cFyh2ltu1	2001001125
Lloyds Banking Group	25/04/2022	10:03:08	GB0008706128	45.43	3,259	LSE	E0A0cFyh2ltuG	2001001125
Lloyds Banking Group	25/04/2022	10:03:08	GB0008706128	45.43	14,744	LSE	E0A0cFyh2ltuW	2001001125
Lloyds Banking Group	25/04/2022	10:03:08	GB0008706128	45.43	5,856	LSE	E0A0cFyh2ltuh	2001001125
Lloyds Banking Group	25/04/2022	10:03:40	GB0008706128	45.39	3,433	CHIX	2977838281279	2001001125
Lloyds Banking Group	25/04/2022	10:03:40	GB0008706128	45.39	2,227	CHIX	2977838281280	2001001125
Lloyds Banking Group	25/04/2022	10:03:40	GB0008706128	45.39	12,606	LSE	E0A0cFyh2lnMJ	2001001125
Lloyds Banking Group	25/04/2022	10:03:40	GB0008706128	45.39	20,000	LSE	E0A0cFyh2lnML	2001001125
Lloyds Banking Group	25/04/2022	10:03:44	GB0008706128	45.39	1,241	LSE	E0A0cFyh2lnSu	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	20,000	LSE	E0A0cFyh2lX	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	5,260	CHIX	2977838281737	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	5,260	CHIX	2977838281738	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	2,651	CHIX	2977838281739	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	3,287	CHIX	2977838281740	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	1,973	CHIX	2977838281741	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	1,544	CHIX	2977838281742	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	20,000	LSE	E0A0cFyh2lrm	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	9,066	LSE	E0A0cFyh2lrf	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	10,934	LSE	E0A0cFyh2lrf	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	9,066	LSE	E0A0cFyh2lrx	2001001125
Lloyds Banking Group	25/04/2022	10:05:55	GB0008706128	45.43	4,278	LSE	E0A0cFyh2lR	2001001125
Lloyds Banking Group	25/04/2022	10:06:26	GB0008706128	45.42	20,118	LSE	E0A0cFyh2lR	2001001125
Lloyds Banking Group	25/04/2022	10:06:26	GB0008706128	45.42	4,761	LSE	E0A0cFyh2lSa	2001001125
Lloyds Banking Group	25/04/2022	10:06:26	GB0008706128	45.42	2,141	LSE	E0A0cFyh2lSf	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	3,839	CHIX	2977838282213	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	20,000	LSE	E0A0cFyh2lSdj	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	20,000	CHIX	E0A0cFyh2lSdu	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	3,839	CHIX	2977838282215	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	5,575	LSE	E0A0cFyh2lSue7	2001001125
Lloyds Banking Group	25/04/2022	10:07:35	GB0008706128	45.44	11,758	LSE	E0A0cFyh2lSueE	2001001125
Lloyds Banking Group	25/04/2022	10:09:49	GB0008706128	45.38	26,802	LSE	E0A0cFyh2lSfB	2001001125
Lloyds Banking Group	25/04/2022	10:09:49	GB0008706128	45.38	7,299	CHIX	2977838282923	2001001125
Lloyds Banking Group	25/04/2022	10:09:50	GB0008706128	45.38	2,640	TURQUOISE	E0A0cFDl9g8kg	2001001125
Lloyds Banking Group	25/04/2022	10:09:50	GB0008706128	45.37	2	BATE	156728358541	2001001125
Lloyds Banking Group	25/04/2022	10:10:07	GB0008706128	45.38	4,599	TURQUOISE	E0A0cFDl9g9DCK	2001001125
Lloyds Banking Group	25/04/2022	10:10:07	GB0008706128	45.38	20,000	LSE	E0A0cFyh3j08C	2001001125
Lloyds Banking Group	25/04/2022	10:10:07	GB0008706128	45.38	3,832	CHIX	2977838283000	2001001125
Lloyds Banking Group	25/04/2022	10:10:07	GB0008706128	45.38	17,068	LSE	E0A0cFyh3j08K	2001001125
Lloyds Banking Group	25/04/2022	10:10:07	GB0008706128	45.38	3,832	CHIX	2977838283001	2001001125
Lloyds Banking Group	25/04/2022	10:10:09	GB0008706128	45.38	25,217	LSE	E0A0cFyh3j08H	2001001125
Lloyds Banking Group	25/04/2022	10:10:09	GB0008706128	45.38	6,043	LSE	E0A0cFyh3j0CD	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	3,755	CHIX	2977838283251	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	765	BATE	156728358695	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	3,755	CHIX	2977838283252	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	3,755	CHIX	2977838283253	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	11,304	LSE	E0A0cFyh3j1ef	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	2,332	CHIX	2977838283254	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	8,696	LSE	E0A0cFyh3j1eo	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	7,749	LSE	E0A0cFyh3j1eq	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	2,468	LSE	E0A0cFyh3j1eu	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	1,423	CHIX	2977838283255	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	592	BATE	156728358696	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	3,755	CHIX	2977838283256	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	13,706	LSE	E0A0cFyh3j1fM	2001001125
Lloyds Banking Group	25/04/2022	10:11:10	GB0008706128	45.38	3,732	CHIX	2977838283259	2001001125
Lloyds Banking Group	25/04/2022	10:11:11	GB0008706128	45.38	804	CHIX	2977838283275	2001001125
Lloyds Banking Group	25/04/2022	10:11:11	GB0008706128	45.38	546	CHIX	2977838283276	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	2,449	LSE	E0A0cFyh3j34i	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	9,382	LSE	E0A0cFyh3j34o	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	8,169	LSE	E0A0cFyh3j34q	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	9,382	LSE	E0A0cFyh3j34s	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	1,659	LSE	E0A0cFyh3j34x	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,969	CHIX	2977838283637	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,969	CHIX	2977838283638	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,969	CHIX	2977838283639	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,812	CHIX	2977838283640	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,756	CHIX	2977838283641	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	3,869	CHIX	2977838283642	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	14,207	LSE	E0A0cFyh3j34A	2001001125
Lloyds Banking Group	25/04/2022	10:12:33	GB0008706128	45.35	1,399	LSE	E0A0cFyh3j34f	2001001125
Lloyds Banking Group	25/04/2022	10:13:06	GB0008706128	45.34	2,643	CHIX	2977838283847	2001001125
Lloyds Banking Group	25/04/2022	10:13:07	GB0008706128	45.34	14,494	LSE	E0A0cFyh3j35OI	2001001125
Lloyds Banking Group	25/04/2022	10:13:07	GB0008706128	45.34	5,506	LSE	E0A0cFyh3j35Os	2001001125
Lloyds Banking Group	25/04/2022	10:13:55	GB0008706128	45.34	18,788	LSE	E0A0cFyh3j36Vn	2001001125
Lloyds Banking Group	25/04/2022	10:13:57	GB0008706128	45.34	2,999	BATE	156728359123	2001001125
Lloyds Banking Group	25/04/2022	10:13:57	GB0008706128	45.34	8,292	CHIX	2977838284016	2001001125
Lloyds Banking Group	25/04/2022	10:13:57	GB0008706128	45.34	30,447	LSE	E0A0cFyh3j36Xq	2001001125
Lloyds Banking Group	25/04/2022	10:13:59	GB0008706128	45.33	5,759	LSE	E0A0cFyh3j36Af	2001001125
Lloyds Banking Group	25/04/2022	10:14:33	GB0008706128	45.30	20,163	LSE	E0A0cFyh3j7dk	2001001125
Lloyds Banking Group	25/04/2022	10:14:33	GB0008706128	45.30	20,163	LSE	E0A0cFyh3j7do	2001001125
Lloyds Banking Group	25/04/2022	10:14:33	GB0008706128	45.30	10,938	LSE	E0A0cFyh3j7du	2001001125
Lloyds Banking Group	25/04/2022	10:14:33	GB0008706128	45.30	9,225	LSE	E0A0cFyh3j7e5	2001001125
Lloyds Banking Group	25/04/2022	10:14:33	GB0008706128	45.30	8,779	LSE	E0A0cFyh3j7e7	2001001125
Lloyds Banking Group	25/04/2022	10:16:23	GB0008706128	45.36	20,000	LSE	E0A0cFyh3j8e2	2001001125
Lloyds Banking Group	25/04/2022	10:16:23	GB0008706128	45.36	1,166	CHIX	2977838284693	2001001125
Lloyds Banking Group	25/04/2022	10:16:24	GB0008706128	45.36	20,000	LSE	E0A0cFyh3j8jh	2001001125
Lloyds Banking Group	25/04/2022	10:16:54	GB0008706128	45.34	21,192	LSE	E0A0cFyh3jCwW	2001001125
Lloyds Banking Group	25/04/2022	10:17:34	GB0008706128	45.31	22,889	LSE	E0A0cFyh3jEYq	2001001125
Lloyds Banking Group	25/04/2022	10:17:34	GB0008706128	45.31	403	LSE	E0A0cFyh3jEYs	2001001125
Lloyds Banking Group	25/04/2022	10:17:34	GB0008706128	45.31	19,334	LSE	E0A0cFyh3jEYw	2001001125
Lloyds Banking Group	25/04/2022	10:17:34	GB0008706128	45.31	17,658	LSE	E0A0cFyh3jEZO	2001001125
Lloyds Banking Group	25/04/2022	10:18:00	GB0008706128	45.33	14,448	LSE	E0A0cFyh3jFdo	2001001125
Lloyds Banking Group	25/04/2022	10:18:00	GB0008706128	45.32	140	LSE	E0A0cFyh3jFFY	2001001125
Lloyds Banking Group	25/04/2022	10:18:46	GB0008706128	45.33	17,004	LSE	E0A0cFyh3jH6H	2001001125
Lloyds Banking Group	25/04/2022	10:18:46	GB0008706128	45.33	2,996	LSE	E0A0cFyh3jH6K	2001001125
Lloyds Banking Group	25/04/2022	10:18:46	GB0008706128	45.33	2,996	LSE	E0A0cFyh3jH6T	2001001125

Lloyds Banking Group	25/04/2022	12.44.47	G80008706128	45.86	6,922	LSE	E0A0cFyh7wuj	2001001125
Lloyds Banking Group	25/04/2022	12.44.47	G80008706128	45.86	551	BATE	156728382536	2001001125
Lloyds Banking Group	25/04/2022	12.44.47	G80008706128	45.86	897	BATE	156728382537	2001001125
Lloyds Banking Group	25/04/2022	12.44.47	G80008706128	45.86	7,137	CHIX	2977838324238	2001001125
Lloyds Banking Group	25/04/2022	12.44.47	G80008706128	45.86	300	BATE	156728382538	2001001125
Lloyds Banking Group	25/04/2022	12.45.30	G80008706128	45.85	27,200	LSE	E0A0cFyh7y73	2001001125
Lloyds Banking Group	25/04/2022	12.45.30	G80008706128	45.85	507	BATE	156728382637	2001001125
Lloyds Banking Group	25/04/2022	12.45.30	G80008706128	45.85	7,408	CHIX	2977838324387	2001001125
Lloyds Banking Group	25/04/2022	12.45.30	G80008706128	45.85	2,172	LSE	E0A0cFyh7y7Q	2001001125
Lloyds Banking Group	25/04/2022	12.46.43	G80008706128	45.87	1,106	LSE	E0A0cFyh804M	2001001125
Lloyds Banking Group	25/04/2022	12.46.43	G80008706128	45.87	4	CHIX	2977838324769	2001001125
Lloyds Banking Group	25/04/2022	12.46.44	G80008706128	45.86	860	CHIX	2977838324771	2001001125
Lloyds Banking Group	25/04/2022	12.46.48	G80008706128	45.88	2,628	LSE	E0A0cFyh80Eg	2001001125
Lloyds Banking Group	25/04/2022	12.46.48	G80008706128	45.88	6,500	LSE	E0A0cFyh80EI	2001001125
Lloyds Banking Group	25/04/2022	12.46.55	G80008706128	45.88	4,434	LSE	E0A0cFyh80NC	2001001125
Lloyds Banking Group	25/04/2022	12.47.02	G80008706128	45.88	9,026	LSE	E0A0cFyh80Yr	2001001125
Lloyds Banking Group	25/04/2022	12.47.11	G80008706128	45.88	3,976	LSE	E0A0cFyh80Pr	2001001125
Lloyds Banking Group	25/04/2022	12.47.13	G80008706128	45.88	10,494	CHIX	2977838324892	2001001125
Lloyds Banking Group	25/04/2022	12.47.13	G80008706128	45.88	38,533	LSE	E0A0cFyh80Kc	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	6,350	LSE	E0A0cFyh81ML	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	19,322	LSE	E0A0cFyh81MO	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	2,795	LSE	E0A0cFyh81MQ	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	22,117	LSE	E0A0cFyh81MU	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	3,555	LSE	E0A0cFyh81MX	2001001125
Lloyds Banking Group	25/04/2022	12.47.24	G80008706128	45.84	509	LSE	E0A0cFyh81MZ	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	12,051	LSE	E0A0cFyh81OD	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	9,769	LSE	E0A0cFyh81OG	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	3,409	LSE	E0A0cFyh81OL	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	9,769	LSE	E0A0cFyh81ON	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	982	LSE	E0A0cFyh81OP	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	4,728	LSE	E0A0cFyh81Oa	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	2,932	LSE	E0A0cFyh81Oi	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	1,173	LSE	E0A0cFyh81Ok	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	4,105	LSE	E0A0cFyh81Oo	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	4,763	LSE	E0A0cFyh81Ow	2001001125
Lloyds Banking Group	25/04/2022	12.47.25	G80008706128	45.84	573	TURQUOISE	E0A0cF0DkzZw	2001001125
Lloyds Banking Group	25/04/2022	12.49.33	G80008706128	45.85	1,192	CHIX	2977838325366	2001001125
Lloyds Banking Group	25/04/2022	12.49.33	G80008706128	45.85	2,786	CHIX	2977838325367	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325476	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	431	BATE	156728383304	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325482	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325483	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325484	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	20,000	LSE	E0A0cFyh84gY	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325485	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,269	LSE	E0A0cFyh84gz	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	3,294	LSE	E0A0cFyh84h1	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325486	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	1,422	CHIX	2977838325487	2001001125
Lloyds Banking Group	25/04/2022	12.49.55	G80008706128	45.85	891	CHIX	2977838325488	2001001125
Lloyds Banking Group	25/04/2022	12.51.44	G80008706128	45.94	3,030	CHIX	2977838325888	2001001125
Lloyds Banking Group	25/04/2022	12.51.45	G80008706128	45.94	5,858	CHIX	2977838325898	2001001125
Lloyds Banking Group	25/04/2022	12.51.46	G80008706128	45.93	4,677	CHIX	2977838325903	2001001125
Lloyds Banking Group	25/04/2022	12.51.46	G80008706128	45.93	1,643	CHIX	2977838325904	2001001125
Lloyds Banking Group	25/04/2022	12.51.46	G80008706128	45.93	23,206	LSE	E0A0cFyh87b8	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	4,077	CHIX	2977838325916	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325917	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325918	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325919	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325920	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325921	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,082	CHIX	2977838325922	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	1,071	CHIX	2977838325923	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	20,000	LSE	E0A0cFyh880r	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	30,700	LSE	E0A0cFyh880t	2001001125
Lloyds Banking Group	25/04/2022	12.51.48	G80008706128	45.93	11,819	BATE	E0A0cFyh881K	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	1,346	LSE	156728383752	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	3,722	CHIX	2977838326167	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	13,666	LSE	E0A0cFyh89Xs	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	20,150	LSE	E0A0cFyh89Yk	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	4,451	LSE	E0A0cFyh89Yo	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	20,150	LSE	E0A0cFyh89Ys	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	3,835	LSE	E0A0cFyh89Yu	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	5,959	LSE	E0A0cFyh89Z2	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	1,606	LSE	E0A0cFyh89Z5	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	3,694	LSE	E0A0cFyh89ZU	2001001125
Lloyds Banking Group	25/04/2022	12.52.41	G80008706128	45.90	1,606	LSE	E0A0cFyh89ZV	2001001125
Lloyds Banking Group	25/04/2022	12.55.43	G80008706128	45.87	2,231	BATE	156728384129	2001001125
Lloyds Banking Group	25/04/2022	12.55.43	G80008706128	45.87	6,170	CHIX	2977838326821	2001001125
Lloyds Banking Group	25/04/2022	12.55.43	G80008706128	45.87	7,599	LSE	E0A0cFyh8EBh	2001001125
Lloyds Banking Group	25/04/2022	12.55.43	G80008706128	45.87	15,056	LSE	E0A0cFyh8EBj	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	22,046	LSE	E0A0cFyh8G06	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	6,005	CHIX	2977838327108	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	554	BATE	156728384280	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	246	BATE	156728384281	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	286	BATE	156728384282	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	214	BATE	156728384283	2001001125
Lloyds Banking Group	25/04/2022	12.57.09	G80008706128	45.85	871	LSE	E0A0cFyh8G0d	2001001125
Lloyds Banking Group	25/04/2022	12.58.26	G80008706128	45.85	17,540	LSE	E0A0cFyh8HM1	2001001125
Lloyds Banking Group	25/04/2022	12.58.26	G80008706128	45.85	18,047	LSE	E0A0cFyh8HM3	2001001125
Lloyds Banking Group	25/04/2022	12.59.03	G80008706128	45.84	5,523	LSE	E0A0cFyh8IFV	2001001125
Lloyds Banking Group	25/04/2022	13.00.06	G80008706128	45.87	2,939	BATE	156728384655	2001001125
Lloyds Banking Group	25/04/2022	13.00.06	G80008706128	45.87	8,126	CHIX	2977838327749	2001001125
Lloyds Banking Group	25/04/2022	13.00.06	G80008706128	45.87	29,836	LSE	E0A0cFyh8K9b	2001001125
Lloyds Banking Group	25/04/2022	13.00.33	G80008706128	45.87	2,766	BATE	156728384699	2001001125
Lloyds Banking Group	25/04/2022	13.00.33	G80008706128	45.87	7,651	CHIX	2977838327796	2001001125
Lloyds Banking Group	25/04/2022	13.00.33	G80008706128	45.87	5,029	LSE	E0A0cFyh8L11	2001001125
Lloyds Banking Group	25/04/2022	13.00.33	G80008706128	45.87	23,059	LSE	E0A0cFyh8L1x	2001001125
Lloyds Banking Group	25/04/2022	13.03.56	G80008706128	45.84	20,000	LSE	E0A0cFyh8PcQ	2001001125
Lloyds Banking Group	25/04/2022	13.04.40	G80008706128	45.86	6,292	CHIX	2977838328532	2001001125
Lloyds Banking Group	25/04/2022	13.04.40	G80008706128	45.86	23,104	LSE	E0A0cFyh8R6K	2001001125
Lloyds Banking Group	25/04/2022	13.05.03	G80008706128	45.85	9,060	CHIX	2977838328686	2001001125

Lloyds Banking Group	25/04/2022	13.05.03	GB0008706128	45.85	9,657	LSE	E0A0cFyh8Rr9	2001001125
Lloyds Banking Group	25/04/2022	13.05.03	GB0008706128	45.85	13,338	LSE	E0A0cFyh8RrB	2001001125
Lloyds Banking Group	25/04/2022	13.05.03	GB0008706128	45.85	10,270	LSE	E0A0cFyh8RrE	2001001125
Lloyds Banking Group	25/04/2022	13.05.03	GB0008706128	45.85	3,276	LSE	E0A0cFyh8Rrc	2001001125
Lloyds Banking Group	25/04/2022	13.07.25	GB0008706128	45.86	3,840	TURQUOISE	E0A0cFDbM7TtK	2001001125
Lloyds Banking Group	25/04/2022	13.07.25	GB0008706128	45.86	419	TURQUOISE	E0A0cFDbM7Tm	2001001125
Lloyds Banking Group	25/04/2022	13.07.32	GB0008706128	45.86	3,840	TURQUOISE	E0A0cFDbM7H	2001001125
Lloyds Banking Group	25/04/2022	13.07.35	GB0008706128	45.86	4,224	TURQUOISE	E0A0cFDbM81X	2001001125
Lloyds Banking Group	25/04/2022	13.07.39	GB0008706128	45.86	4,503	CHIX	2977838329276	2001001125
Lloyds Banking Group	25/04/2022	13.07.45	GB0008706128	45.84	13,179	LSE	E0A0cFyh8VoY	2001001125
Lloyds Banking Group	25/04/2022	13.07.45	GB0008706128	45.84	11,096	LSE	E0A0cFyh8Voe	2001001125
Lloyds Banking Group	25/04/2022	13.08.18	GB0008706128	45.92	28,514	LSE	E0A0cFyh8Xbr	2001001125
Lloyds Banking Group	25/04/2022	13.08.18	GB0008706128	45.92	7,765	CHIX	2977838329512	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	10,308	LSE	E0A0cFyh8Xm	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	9,692	LSE	E0A0cFyh8Xp	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	9,692	LSE	E0A0cFyh8Xrv	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	611	CHIX	2977838329576	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	316	LSE	E0A0cFyh8Xry	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	13	LSE	E0A0cFyh8XIG	2001001125
Lloyds Banking Group	25/04/2022	13.08.46	GB0008706128	45.92	14,622	LSE	E0A0cFyh8XIK	2001001125
Lloyds Banking Group	25/04/2022	13.08.47	GB0008706128	45.92	3,985	LSE	E0A0cFyh8Xu0	2001001125
Lloyds Banking Group	25/04/2022	13.08.49	GB0008706128	45.91	20,000	LSE	E0A0cFyh8Y09	2001001125
Lloyds Banking Group	25/04/2022	13.08.49	GB0008706128	45.91	20,000	LSE	E0A0cFyh8Y0B	2001001125
Lloyds Banking Group	25/04/2022	13.08.49	GB0008706128	45.91	7,143	LSE	E0A0cFyh8Y0K	2001001125
Lloyds Banking Group	25/04/2022	13.08.49	GB0008706128	45.91	20,000	LSE	E0A0cFyh8Y0P	2001001125
Lloyds Banking Group	25/04/2022	13.10.52	GB0008706128	45.95	17,312	LSE	E0A0cFyh8Ybh	2001001125
Lloyds Banking Group	25/04/2022	13.10.54	GB0008706128	45.95	4,715	CHIX	2977838330006	2001001125
Lloyds Banking Group	25/04/2022	13.12.24	GB0008706128	45.94	11,984	LSE	E0A0cFyh8eR8	2001001125
Lloyds Banking Group	25/04/2022	13.12.24	GB0008706128	45.94	8,129	LSE	E0A0cFyh8eRP	2001001125
Lloyds Banking Group	25/04/2022	13.12.24	GB0008706128	45.94	20,113	LSE	E0A0cFyh8eRl	2001001125
Lloyds Banking Group	25/04/2022	13.12.24	GB0008706128	45.94	19,139	LSE	E0A0cFyh8eRi	2001001125
Lloyds Banking Group	25/04/2022	13.13.52	GB0008706128	45.94	20,000	LSE	E0A0cFyh8Yr	2001001125
Lloyds Banking Group	25/04/2022	13.13.52	GB0008706128	45.94	4,383	CHIX	2977838330721	2001001125
Lloyds Banking Group	25/04/2022	13.13.52	GB0008706128	45.94	12,129	LSE	E0A0cFyh8Z3	2001001125
Lloyds Banking Group	25/04/2022	13.13.52	GB0008706128	45.94	4,383	CHIX	2977838330722	2001001125
Lloyds Banking Group	25/04/2022	13.13.57	GB0008706128	45.93	17,179	LSE	E0A0cFyh8JfX	2001001125
Lloyds Banking Group	25/04/2022	13.13.57	GB0008706128	45.93	5,943	CHIX	2977838330742	2001001125
Lloyds Banking Group	25/04/2022	13.13.57	GB0008706128	45.93	4,643	LSE	E0A0cFyh8Jgh	2001001125
Lloyds Banking Group	25/04/2022	13.13.57	GB0008706128	45.93	2,149	LSE	E0A0cFyh8Jgg0	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	20,000	LSE	E0A0cFyh8JhL	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	947	LSE	E0A0cFyh8JhN	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	2,202	CHIX	2977838330749	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	795	BATE	156728386385	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	947	CHIX	2977838330750	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	8,199	LSE	E0A0cFyh8JhV	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	1,255	CHIX	2977838330751	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	947	CHIX	2977838330752	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	795	BATE	156728386386	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	2,202	CHIX	2977838330753	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	2,202	CHIX	2977838330754	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	3,593	LSE	E0A0cFyh8Jg3	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	9,000	LSE	E0A0cFyh8Jg5	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	7,581	LSE	E0A0cFyh8Jg7	2001001125
Lloyds Banking Group	25/04/2022	13.13.58	GB0008706128	45.93	6,939	LSE	E0A0cFyh8JgI	2001001125
Lloyds Banking Group	25/04/2022	13.18.27	GB0008706128	45.89	4,538	CHIX	2977838331542	2001001125
Lloyds Banking Group	25/04/2022	13.18.31	GB0008706128	45.89	3,812	BATE	156728386912	2001001125
Lloyds Banking Group	25/04/2022	13.18.31	GB0008706128	45.89	10,293	LSE	E0A0cFyh8Jhkk	2001001125
Lloyds Banking Group	25/04/2022	13.18.31	GB0008706128	45.89	12,188	LSE	E0A0cFyh8Jhkm	2001001125
Lloyds Banking Group	25/04/2022	13.18.31	GB0008706128	45.89	16,223	LSE	E0A0cFyh8Jhkn	2001001125
Lloyds Banking Group	25/04/2022	13.19.00	GB0008706128	45.93	32,249	LSE	E0A0cFyh8Jm7	2001001125
Lloyds Banking Group	25/04/2022	13.19.00	GB0008706128	45.93	1,903	CHIX	2977838331766	2001001125
Lloyds Banking Group	25/04/2022	13.19.00	GB0008706128	45.93	3,176	BATE	156728387019	2001001125
Lloyds Banking Group	25/04/2022	13.19.31	GB0008706128	45.93	26,422	LSE	E0A0cFyh8JpX	2001001125
Lloyds Banking Group	25/04/2022	13.20.07	GB0008706128	45.94	9,301	CHIX	2977838332136	2001001125
Lloyds Banking Group	25/04/2022	13.20.07	GB0008706128	45.94	6,086	LSE	E0A0cFyh8JrUr	2001001125
Lloyds Banking Group	25/04/2022	13.20.07	GB0008706128	45.94	760	CHIX	2977838332137	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.98	8,012	LSE	E0A0cFyh8Jk5	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.98	12,625	LSE	E0A0cFyh8Jk9	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.98	12,603	CHIX	2977838332502	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	5,603	LSE	E0A0cFyh8JLL	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	14,397	LSE	E0A0cFyh8JLN	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	2,048	LSE	E0A0cFyh8JLP	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	16,445	LSE	E0A0cFyh8JLU	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	3,555	LSE	E0A0cFyh8JLh	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	10,842	LSE	E0A0cFyh8JLj	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	3,129	CHIX	2977838332513	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	1,131	BATE	156728387460	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	984	LSE	E0A0cFyh8JLm2	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	3,129	CHIX	2977838332514	2001001125
Lloyds Banking Group	25/04/2022	13.22.01	GB0008706128	45.97	1,131	BATE	156728387461	2001001125
Lloyds Banking Group	25/04/2022	13.22.02	GB0008706128	45.97	24,260	LSE	E0A0cFyh8JLl	2001001125
Lloyds Banking Group	25/04/2022	13.22.02	GB0008706128	45.97	1,252	LSE	E0A0cFyh8JLj0	2001001125
Lloyds Banking Group	25/04/2022	13.22.02	GB0008706128	45.97	4,392	LSE	E0A0cFyh8JLjR	2001001125
Lloyds Banking Group	25/04/2022	13.22.02	GB0008706128	45.96	12,585	CHIX	2977838332553	2001001125
Lloyds Banking Group	25/04/2022	13.24.29	GB0008706128	45.91	8,912	CHIX	2977838333001	2001001125
Lloyds Banking Group	25/04/2022	13.24.29	GB0008706128	45.91	2,465	BATE	156728387760	2001001125
Lloyds Banking Group	25/04/2022	13.24.29	GB0008706128	45.91	758	BATE	156728387761	2001001125
Lloyds Banking Group	25/04/2022	13.24.29	GB0008706128	45.91	32,721	LSE	E0A0cFyh8JL3	2001001125
Lloyds Banking Group	25/04/2022	13.26.37	GB0008706128	45.94	3,435	BATE	156728388083	2001001125
Lloyds Banking Group	25/04/2022	13.26.37	GB0008706128	45.94	9,497	CHIX	2977838333448	2001001125
Lloyds Banking Group	25/04/2022	13.26.37	GB0008706128	45.94	34,871	LSE	E0A0cFyh8JL4	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	57	CHIX	2977838333528	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	1,036	BATE	156728388131	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	2,811	CHIX	2977838333529	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	2,811	CHIX	2977838333530	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	57	CHIX	2977838333531	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	2,754	CHIX	2977838333532	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	2,507	CHIX	2977838333533	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	12,153	LSE	E0A0cFyh8JLd	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	361	CHIX	2977838333534	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	2,507	CHIX	2977838333535	2001001125
Lloyds Banking Group	25/04/2022	13.26.55	GB0008706128	45.94	5,318	LSE	E0A0cFyh8JLaf	2001001125

Lloyds Banking Group	25/04/2022	14:57:46	G80008706128	45.73		7,108	LSE	E0A0cFyhCYMH	2001001125
Lloyds Banking Group	25/04/2022	14:58:12	G80008706128	45.72		637	BATE	156728408317	2001001125
Lloyds Banking Group	25/04/2022	14:58:12	G80008706128	45.72		674	BATE	156728408318	2001001125
Lloyds Banking Group	25/04/2022	14:58:33	G80008706128	45.75		14,375	LSE	E0A0cFyhCay7	2001001125
Lloyds Banking Group	25/04/2022	14:58:33	G80008706128	45.75		13,317	LSE	E0A0cFyhCay9	2001001125
Lloyds Banking Group	25/04/2022	14:58:34	G80008706128	45.75		6,800	CHIX	2977838369143	2001001125
Lloyds Banking Group	25/04/2022	14:58:34	G80008706128	45.75		17,285	LSE	E0A0cFyhCb0N	2001001125
Lloyds Banking Group	25/04/2022	14:58:34	G80008706128	45.75		20,000	LSE	E0A0cFyhCb0P	2001001125
Lloyds Banking Group	25/04/2022	14:58:34	G80008706128	45.75		3,915	LSE	E0A0cFyhCb0R	2001001125
Lloyds Banking Group	25/04/2022	14:58:35	G80008706128	45.75		460	CHIX	2977838369144	2001001125
Lloyds Banking Group	25/04/2022	14:58:35	G80008706128	45.75		10,108	LSE	E0A0cFyhCb4z	2001001125
Lloyds Banking Group	25/04/2022	14:58:35	G80008706128	45.75		1,534	LSE	E0A0cFyhCb51	2001001125
Lloyds Banking Group	25/04/2022	14:58:35	G80008706128	45.75		18,844	CHIX	2977838369145	2001001125
Lloyds Banking Group	25/04/2022	14:58:49	G80008706128	45.72		10,531	LSE	E0A0cFyhCbap	2001001125
Lloyds Banking Group	25/04/2022	14:58:49	G80008706128	45.72		2,084	LSE	E0A0cFyhCbar	2001001125
Lloyds Banking Group	25/04/2022	14:58:49	G80008706128	45.72		18,956	LSE	E0A0cFyhCbat	2001001125
Lloyds Banking Group	25/04/2022	14:58:49	G80008706128	45.72		8,598	CHIX	2977838369193	2001001125
Lloyds Banking Group	25/04/2022	14:58:49	G80008706128	45.72		3,110	LSE	E0A0cFyhCbb6	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		20,000	LSE	E0A0cFyhCe0N	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		5,462	LSE	E0A0cFyhCe0W	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		1,319	CHIX	2977838369525	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		476	BATE	156728408657	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		734	CHIX	2977838369526	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		989	CHIX	2977838369527	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		3,593	LSE	E0A0cFyhCeDs	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		7,581	LSE	E0A0cFyhCeDu	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		3,593	LSE	E0A0cFyhCeEM	2001001125
Lloyds Banking Group	25/04/2022	14:59:28	G80008706128	45.71		1,510	CHIX	2977838369528	2001001125
Lloyds Banking Group	25/04/2022	14:59:57	G80008706128	45.67		29,092	LSE	E0A0cFyhCgBa	2001001125
Lloyds Banking Group	25/04/2022	14:59:57	G80008706128	45.67		7,924	CHIX	2977838369789	2001001125
Lloyds Banking Group	25/04/2022	14:59:57	G80008706128	45.67		2,865	BATE	156728409806	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		8,073	CHIX	2977838370297	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		2,919	BATE	156728409075	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		29,642	LSE	E0A0cFyhCjam	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		6,859	LSE	E0A0cFyhCjbb	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		1,310	CHIX	2977838370298	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		473	BATE	156728409076	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		1,310	CHIX	2977838370299	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		1,310	CHIX	2977838370300	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		1,310	CHIX	2977838370301	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		20,000	LSE	E0A0cFyhCjkb	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		1,471	LSE	E0A0cFyhCjkb	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		951	LSE	E0A0cFyhCjbt	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		3,593	LSE	E0A0cFyhCjcb	2001001125
Lloyds Banking Group	25/04/2022	15:00:43	G80008706128	45.68		10,499	LSE	E0A0cFyhCjcd	2001001125
Lloyds Banking Group	25/04/2022	15:01:10	G80008706128	45.66		3	LSE	E0A0cFyhC144	2001001125
Lloyds Banking Group	25/04/2022	15:01:10	G80008706128	45.66		4	LSE	E0A0cFyhC146	2001001125
Lloyds Banking Group	25/04/2022	15:01:35	G80008706128	45.65		3,210	BATE	156728409255	2001001125
Lloyds Banking Group	25/04/2022	15:01:35	G80008706128	45.65		407	BATE	156728409256	2001001125
Lloyds Banking Group	25/04/2022	15:01:35	G80008706128	45.65		16,221	LSE	E0A0cFyhCmFT	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		5,115	CHIX	2977838370797	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		34,840	LSE	E0A0cFyhCmul	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		18,633	LSE	E0A0cFyhCmun	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		4,374	CHIX	2977838370799	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		3,054	CHIX	2977838370800	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		2,021	CHIX	2977838370801	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		1,835	LSE	E0A0cFyhCmvd	2001001125
Lloyds Banking Group	25/04/2022	15:01:44	G80008706128	45.64		3,432	BATE	156728409325	2001001125
Lloyds Banking Group	25/04/2022	15:02:05	G80008706128	45.61		8,567	CHIX	2977838370969	2001001125
Lloyds Banking Group	25/04/2022	15:02:05	G80008706128	45.61		3,098	BATE	156728409399	2001001125
Lloyds Banking Group	25/04/2022	15:02:05	G80008706128	45.61		31,454	LSE	E0A0cFyhC67W	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		8,148	CHIX	2977838371437	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		2,673	CHIX	2977838371438	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		3,565	CHIX	2977838371439	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		2,583	CHIX	2977838371440	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		7,909	CHIX	2977838371441	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		29,920	LSE	E0A0cFyhCrzq	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		29,001	LSE	E0A0cFyhCrzs	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		3,391	LSE	E0A0cFyhCrzv	2001001125
Lloyds Banking Group	25/04/2022	15:03:17	G80008706128	45.64		29,041	LSE	E0A0cFyhCrzx	2001001125
Lloyds Banking Group	25/04/2022	15:03:42	G80008706128	45.62		31,584	LSE	E0A0cFyhC19R	2001001125
Lloyds Banking Group	25/04/2022	15:03:42	G80008706128	45.62		1,927	LSE	E0A0cFyhC19T	2001001125
Lloyds Banking Group	25/04/2022	15:03:42	G80008706128	45.62		3,301	BATE	156728409775	2001001125
Lloyds Banking Group	25/04/2022	15:03:42	G80008706128	45.62		9,127	BATE	156728409776	2001001125
Lloyds Banking Group	25/04/2022	15:03:59	G80008706128	45.62		31,505	LSE	E0A0cFyhCu5c	2001001125
Lloyds Banking Group	25/04/2022	15:03:59	G80008706128	45.62		8,581	CHIX	2977838371789	2001001125
Lloyds Banking Group	25/04/2022	15:03:59	G80008706128	45.62		3,103	BATE	156728409840	2001001125
Lloyds Banking Group	25/04/2022	15:06:09	G80008706128	45.69		4,356	LSE	E0A0cFyhD0qE	2001001125
Lloyds Banking Group	25/04/2022	15:06:13	G80008706128	45.70		4,092	LSE	E0A0cFyhD1Cz	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		32,003	LSE	E0A0cFyhD1Fv	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		8,716	LSE	E0A0cFyhD1Gf	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		7,835	CHIX	2977838373049	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		9,383	CHIX	2977838373050	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		5,459	CHIX	2977838373051	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		5,459	CHIX	2977838373052	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		5,459	CHIX	2977838373053	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		2,948	CHIX	2977838373054	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		28,770	LSE	E0A0cFyhD1K7	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		34,455	LSE	E0A0cFyhD1K9	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		20,044	LSE	E0A0cFyhD1KB	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		2,474	LSE	E0A0cFyhD1KW	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		5,459	CHIX	2977838373055	2001001125
Lloyds Banking Group	25/04/2022	15:06:15	G80008706128	45.70		13,866	CHIX	2977838373056	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		2,512	CHIX	2977838373510	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		1,506	CHIX	2977838373511	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		2,512	CHIX	2977838373512	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		907	BATE	156728410766	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		20,000	LSE	E0A0cFyhD4C8	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		9,300	LSE	E0A0cFyhD4CA	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		2,512	CHIX	2977838373513	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		1,451	BATE	156728410767	2001001125
Lloyds Banking Group	25/04/2022	15:07:08	G80008706128	45.70		8,832	BATE	156728410768	2001001125

Lloyds Banking Group	25/04/2022	16:28:42	GB0008706128	45.53	23.807	LSE	E0A0cFYH429L	2001001125
Lloyds Banking Group	25/04/2022	16:28:42	GB0008706128	45.53	8.828	CHIX	2977838419056	2001001125
Lloyds Banking Group	25/04/2022	16:29:00	GB0008706128	45.52	5.507	LSE	E0A0cFYH43AV	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	4.257	CHIX	2977838419290	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	5.113	CHIX	2977838419291	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	10.123	LSE	E0A0cFYH43Be	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	18.774	LSE	E0A0cFYH43Bg	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	1.849	BATE	156728436340	2001001125
Lloyds Banking Group	25/04/2022	16:29:01	GB0008706128	45.52	1.539	LSE	E0A0cFYH43Bc	2001001125
Lloyds Banking Group	25/04/2022	16:29:25	GB0008706128	45.51	1.052	LSE	E0A0cFYH44WY	2001001125
Lloyds Banking Group	25/04/2022	16:29:25	GB0008706128	45.51	13.252	LSE	E0A0cFYH44Wb	2001001125
Lloyds Banking Group	25/04/2022	16:29:25	GB0008706128	45.51	14.728	LSE	E0A0cFYH44Wd	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.51	5.116	LSE	E0A0cFYH44Kk	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.51	8.518	CHIX	2977838419616	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.50	3.813	CHIX	2977838419617	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.50	15.025	LSE	E0A0cFYH44Ke	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.50	14.003	LSE	E0A0cFYH44Kq	2001001125
Lloyds Banking Group	25/04/2022	16:29:29	GB0008706128	45.50	1.379	LSE	E0A0cFYH44Kz	2001001125