LLOYDS BANK

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	04/05/2022	GB0008706128	16,528,525	45.97	LSE	46.45	45.76
Lloyds Banking Group	04/05/2022	GB0008706128	1,264,681	45.97	BATE	46.35	45.78
Lloyds Banking Group	04/05/2022	GB0008706128	2,920,083	45.98	CHIX	46.48	45.76
Lloyds Banking Group	04/05/2022	GB0008706128	166,279	45.98	TURQUOISE	46.26	45.79
*** Rounded to two decimal places**		**Sum:**	**20,879,568**	**45.97**		**46.48**	**45.76**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	04/05/2022	08:00:18	GB0008706128	46.38	16,297	LSE	E0A7Ksu2dqcB	2001001125
Lloyds Banking Group	04/05/2022	08:00:18	GB0008706128	46.38	322	LSE	E0A7Ksu2dqcD	2001001125
Lloyds Banking Group	04/05/2022	08:00:37	GB0008706128	46.39	12,657	LSE	E0A7Ksu2dte1	2001001125
Lloyds Banking Group	04/05/2022	08:00:41	GB0008706128	46.38	16,340	LSE	E0A7Ksu2du4K	2001001125
Lloyds Banking Group	04/05/2022	08:00:43	GB0008706128	46.36	14,000	LSE	E0A7Ksu2duOS	2001001125
Lloyds Banking Group	04/05/2022	08:00:43	GB0008706128	46.36	2,139	LSE	E0A7Ksu2duOU	2001001125
Lloyds Banking Group	04/05/2022	08:00:43	GB0008706128	46.36	5,115	LSE	E0A7Ksu2duOW	2001001125
Lloyds Banking Group	04/05/2022	08:00:43	GB0008706128	46.36	16,342	LSE	E0A7Ksu2duOY	2001001125
Lloyds Banking Group	04/05/2022	08:00:49	GB0008706128	46.33	7,678	CHIX	2977838243035	2001001125
Lloyds Banking Group	04/05/2022	08:01:12	GB0008706128	46.28	7,927	LSE	E0A7Ksu2dxFr	2001001125
Lloyds Banking Group	04/05/2022	08:01:15	GB0008706128	46.21	13,751	LSE	E0A7Ksu2dxTM	2001001125
Lloyds Banking Group	04/05/2022	08:01:45	GB0008706128	46.22	8,424	LSE	E0A7Ksu2dzTE	2001001125
Lloyds Banking Group	04/05/2022	08:01:47	GB0008706128	46.22	16,438	LSE	E0A7Ksu2dzgn	2001001125
Lloyds Banking Group	04/05/2022	08:02:03	GB0008706128	46.18	13,781	CHIX	2977838243486	2001001125
Lloyds Banking Group	04/05/2022	08:02:12	GB0008706128	46.16	5,870	LSE	E0A7Ksu2e1hP	2001001125
Lloyds Banking Group	04/05/2022	08:02:33	GB0008706128	46.21	4,393	LSE	E0A7Ksu2e36n	2001001125
Lloyds Banking Group	04/05/2022	08:02:33	GB0008706128	46.20	9,620	LSE	E0A7Ksu2e376	2001001125
Lloyds Banking Group	04/05/2022	08:03:07	GB0008706128	46.33	886	LSE	E0A7Ksu2e5cc	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.34	14,003	LSE	E0A7Ksu2e6Gf	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.33	10,294	LSE	E0A7Ksu2e6Gh	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.33	9,834	LSE	E0A7Ksu2e6Gj	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.34	655	CHIX	2977838243795	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.34	1,379	BATE	156728338491	2001001125
Lloyds Banking Group	04/05/2022	08:03:15	GB0008706128	46.34	3,158	CHIX	2977838243796	2001001125
Lloyds Banking Group	04/05/2022	08:03:36	GB0008706128	46.31	10,860	LSE	E0A7Ksu2e7ER	2001001125
Lloyds Banking Group	04/05/2022	08:03:54	GB0008706128	46.34	10,390	LSE	E0A7Ksu2e83P	2001001125
Lloyds Banking Group	04/05/2022	08:04:04	GB0008706128	46.36	10,217	LSE	E0A7Ksu2e8cq	2001001125
Lloyds Banking Group	04/05/2022	08:04:18	GB0008706128	46.40	9,572	LSE	E0A7Ksu2e9mE	2001001125
Lloyds Banking Group	04/05/2022	08:04:23	GB0008706128	46.38	6,492	LSE	E0A7Ksu2eABW	2001001125
Lloyds Banking Group	04/05/2022	08:05:00	GB0008706128	46.48	4,047	CHIX	2977838244152	2001001125
Lloyds Banking Group	04/05/2022	08:05:00	GB0008706128	46.45	22,530	LSE	E0A7Ksu2eC6X	2001001125
Lloyds Banking Group	04/05/2022	08:05:01	GB0008706128	46.45	6,135	CHIX	2977838244156	2001001125
Lloyds Banking Group	04/05/2022	08:05:09	GB0008706128	46.44	9,106	LSE	E0A7Ksu2eCgL	2001001125
Lloyds Banking Group	04/05/2022	08:05:09	GB0008706128	46.44	8,397	CHIX	2977838244186	2001001125
Lloyds Banking Group	04/05/2022	08:05:09	GB0008706128	46.43	395	LSE	E0A7Ksu2eChW	2001001125
Lloyds Banking Group	04/05/2022	08:05:09	GB0008706128	46.43	11,384	LSE	E0A7Ksu2eChp	2001001125
Lloyds Banking Group	04/05/2022	08:05:32	GB0008706128	46.39	11,432	LSE	E0A7Ksu2eEL2	2001001125
Lloyds Banking Group	04/05/2022	08:05:32	GB0008706128	46.39	5,613	LSE	E0A7Ksu2eEL4	2001001125
Lloyds Banking Group	04/05/2022	08:06:07	GB0008706128	46.38	12,299	LSE	E0A7Ksu2eGBN	2001001125
Lloyds Banking Group	04/05/2022	08:06:14	GB0008706128	46.35	1,470	BATE	156728338899	2001001125
Lloyds Banking Group	04/05/2022	08:06:15	GB0008706128	46.35	6,305	BATE	156728338904	2001001125
Lloyds Banking Group	04/05/2022	08:06:15	GB0008706128	46.35	12,897	BATE	156728338905	2001001125
Lloyds Banking Group	04/05/2022	08:06:25	GB0008706128	46.32	10,476	LSE	E0A7Ksu2eHeB	2001001125
Lloyds Banking Group	04/05/2022	08:06:59	GB0008706128	46.31	11,389	LSE	E0A7Ksu2eJ6N	2001001125
Lloyds Banking Group	04/05/2022	08:06:59	GB0008706128	46.31	7,576	LSE	E0A7Ksu2eJ6P	2001001125
Lloyds Banking Group	04/05/2022	08:07:00	GB0008706128	46.31	11,288	CHIX	2977838244634	2001001125
Lloyds Banking Group	04/05/2022	08:07:34	GB0008706128	46.32	5,302	LSE	E0A7Ksu2eKuB	2001001125
Lloyds Banking Group	04/05/2022	08:07:34	GB0008706128	46.32	11,307	LSE	E0A7Ksu2eKuD	2001001125
Lloyds Banking Group	04/05/2022	08:07:34	GB0008706128	46.32	10,400	LSE	E0A7Ksu2eKuF	2001001125
Lloyds Banking Group	04/05/2022	08:07:39	GB0008706128	46.31	7,021	LSE	E0A7Ksu2eL4W	2001001125
Lloyds Banking Group	04/05/2022	08:08:02	GB0008706128	46.26	4,321	LSE	E0A7Ksu2eMUq	2001001125
Lloyds Banking Group	04/05/2022	08:08:02	GB0008706128	46.26	1,165	LSE	E0A7Ksu2eMVa	2001001125
Lloyds Banking Group	04/05/2022	08:08:02	GB0008706128	46.26	1,165	LSE	E0A7Ksu2eMVc	2001001125
Lloyds Banking Group	04/05/2022	08:08:02	GB0008706128	46.26	3,673	LSE	E0A7Ksu2eMVf	2001001125
Lloyds Banking Group	04/05/2022	08:08:02	GB0008706128	46.26	4,981	LSE	E0A7Ksu2eMVl	2001001125
Lloyds Banking Group	04/05/2022	08:08:22	GB0008706128	46.24	1,736	TURQUOISE	E0A7KsYwfCT4	2001001125
Lloyds Banking Group	04/05/2022	08:08:22	GB0008706128	46.24	1,759	TURQUOISE	E0A7KsYwfCT8	2001001125
Lloyds Banking Group	04/05/2022	08:08:22	GB0008706128	46.24	192	TURQUOISE	E0A7KsYwfCVG	2001001125
Lloyds Banking Group	04/05/2022	08:08:22	GB0008706128	46.24	11,529	TURQUOISE	E0A7KsYwfCVM	2001001125
Lloyds Banking Group	04/05/2022	08:08:57	GB0008706128	46.24	14,727	LSE	E0A7Ksu2eObr	2001001125
Lloyds Banking Group	04/05/2022	08:08:57	GB0008706128	46.24	12,729	LSE	E0A7Ksu2eObt	2001001125
Lloyds Banking Group	04/05/2022	08:09:00	GB0008706128	46.23	2,922	LSE	E0A7Ksu2eOkd	2001001125
Lloyds Banking Group	04/05/2022	08:09:00	GB0008706128	46.23	8,114	LSE	E0A7Ksu2eOkf	2001001125
Lloyds Banking Group	04/05/2022	08:09:00	GB0008706128	46.23	5,841	LSE	E0A7Ksu2eOkl	2001001125
Lloyds Banking Group	04/05/2022	08:09:34	GB0008706128	46.18	10,294	CHIX	2977838245262	2001001125
Lloyds Banking Group	04/05/2022	08:10:16	GB0008706128	46.22	13,127	LSE	E0A7Ksu2eS9S	2001001125
Lloyds Banking Group	04/05/2022	08:10:51	GB0008706128	46.26	13,653	CHIX	2977838245605	2001001125
Lloyds Banking Group	04/05/2022	08:10:51	GB0008706128	46.25	12,900	LSE	E0A7Ksu2eTft	2001001125
Lloyds Banking Group	04/05/2022	08:10:52	GB0008706128	46.25	14,250	LSE	E0A7Ksu2eTj8	2001001125
Lloyds Banking Group	04/05/2022	08:10:52	GB0008706128	46.25	13,949	LSE	E0A7Ksu2eTjA	2001001125
Lloyds Banking Group	04/05/2022	08:11:03	GB0008706128	46.25	4,516	LSE	E0A7Ksu2eU4j	2001001125
Lloyds Banking Group	04/05/2022	08:11:03	GB0008706128	46.25	2,246	LSE	E0A7Ksu2eU4l	2001001125
Lloyds Banking Group	04/05/2022	08:11:03	GB0008706128	46.25	13,713	LSE	E0A7Ksu2eU4t	2001001125
Lloyds Banking Group	04/05/2022	08:11:13	GB0008706128	46.24	1,180	CHIX	2977838245696	2001001125
Lloyds Banking Group	04/05/2022	08:11:13	GB0008706128	46.24	12,235	CHIX	2977838245697	2001001125
Lloyds Banking Group	04/05/2022	08:12:13	GB0008706128	46.15	15,901	LSE	E0A7Ksu2eXDC	2001001125
Lloyds Banking Group	04/05/2022	08:12:43	GB0008706128	46.17	3,640	CHIX	2977838246085	2001001125
Lloyds Banking Group	04/05/2022	08:12:43	GB0008706128	46.17	13,476	LSE	E0A7Ksu2eYMZ	2001001125

Lloyds Banking Group	04/05/2022	08:13:01	GB0008706128	46.16	8,381	CHIX	2977838246148	2001001125
Lloyds Banking Group	04/05/2022	08:13:01	GB0008706128	46.16	5,220	CHIX	2977838246149	2001001125
Lloyds Banking Group	04/05/2022	08:13:53	GB0008706128	46.15	65	CHIX	2977838246329	2001001125
Lloyds Banking Group	04/05/2022	08:13:53	GB0008706128	46.15	904	LSE	E0A7Ksu2eahn	2001001125
Lloyds Banking Group	04/05/2022	08:13:53	GB0008706128	46.15	1,729	LSE	E0A7Ksu2eahp	2001001125
Lloyds Banking Group	04/05/2022	08:14:05	GB0008706128	46.14	1,268	BATE	156728339899	2001001125
Lloyds Banking Group	04/05/2022	08:14:05	GB0008706128	46.14	3,508	CHIX	2977838246379	2001001125
Lloyds Banking Group	04/05/2022	08:14:05	GB0008706128	46.14	12,880	LSE	E0A7Ksu2ebEI	2001001125
Lloyds Banking Group	04/05/2022	08:14:06	GB0008706128	46.13	307	LSE	E0A7Ksu2ebLD	2001001125
Lloyds Banking Group	04/05/2022	08:14:06	GB0008706128	46.13	12,833	LSE	E0A7Ksu2ebLH	2001001125
Lloyds Banking Group	04/05/2022	08:14:06	GB0008706128	46.13	1,713	LSE	E0A7Ksu2ebLJ	2001001125
Lloyds Banking Group	04/05/2022	08:14:06	GB0008706128	46.13	4,045	CHIX	2977838246398	2001001125
Lloyds Banking Group	04/05/2022	08:14:06	GB0008706128	46.13	1,463	BATE	156728339906	2001001125
Lloyds Banking Group	04/05/2022	08:14:26	GB0008706128	46.16	14,608	LSE	E0A7Ksu2ecOs	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	14,118	LSE	E0A7Ksu2ecal	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	14,081	LSE	E0A7Ksu2ecan	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	1,103	LSE	E0A7Ksu2eceJ	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	4,085	LSE	E0A7Ksu2eceL	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	14,970	LSE	E0A7Ksu2eceN	2001001125
Lloyds Banking Group	04/05/2022	08:14:28	GB0008706128	46.16	3,844	LSE	E0A7Ksu2eceP	2001001125
Lloyds Banking Group	04/05/2022	08:14:30	GB0008706128	46.16	4,135	LSE	E0A7Ksu2ecn8	2001001125
Lloyds Banking Group	04/05/2022	08:14:30	GB0008706128	46.16	4,077	LSE	E0A7Ksu2ecnA	2001001125
Lloyds Banking Group	04/05/2022	08:15:36	GB0008706128	46.17	18,167	LSE	E0A7Ksu2egex	2001001125
Lloyds Banking Group	04/05/2022	08:15:36	GB0008706128	46.17	1,789	BATE	156728340277	2001001125
Lloyds Banking Group	04/05/2022	08:15:36	GB0008706128	46.17	4,948	CHIX	2977838247149	2001001125
Lloyds Banking Group	04/05/2022	08:15:36	GB0008706128	46.17	6,021	BATE	156728340279	2001001125
Lloyds Banking Group	04/05/2022	08:15:36	GB0008706128	46.17	682	BATE	156728340280	2001001125
Lloyds Banking Group	04/05/2022	08:16:28	GB0008706128	46.21	17,848	LSE	E0A7Ksu2ejRp	2001001125
Lloyds Banking Group	04/05/2022	08:16:28	GB0008706128	46.21	10,351	LSE	E0A7Ksu2ejRr	2001001125
Lloyds Banking Group	04/05/2022	08:16:28	GB0008706128	46.21	7,512	LSE	E0A7Ksu2ejRu	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.20	1,391	LSE	E0A7Ksu2ejs4	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.20	4,960	LSE	E0A7Ksu2ejs6	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.19	5,615	LSE	E0A7Ksu2ejtl	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.20	6,863	BATE	156728340474	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.19	11,590	LSE	E0A7Ksu2ejv8	2001001125
Lloyds Banking Group	04/05/2022	08:16:38	GB0008706128	46.19	6,380	LSE	E0A7Ksu2ejvP	2001001125
Lloyds Banking Group	04/05/2022	08:17:09	GB0008706128	46.13	1,507	CHIX	2977838247726	2001001125
Lloyds Banking Group	04/05/2022	08:17:09	GB0008706128	46.13	503	LSE	E0A7Ksu2elSJ	2001001125
Lloyds Banking Group	04/05/2022	08:17:09	GB0008706128	46.13	18,473	LSE	E0A7Ksu2elSS	2001001125
Lloyds Banking Group	04/05/2022	08:19:00	GB0008706128	46.34	3,070	LSE	E0A7Ksu2eqqh	2001001125
Lloyds Banking Group	04/05/2022	08:19:00	GB0008706128	46.34	1,039	LSE	E0A7Ksu2eqql	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.33	6,604	LSE	E0A7Ksu2er2e	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.33	9,826	LSE	E0A7Ksu2er2g	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.33	4,475	CHIX	2977838248353	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.33	1,618	BATE	156728340918	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.32	9,127	LSE	E0A7Ksu2er33	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.32	1,657	BATE	156728340919	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.32	4,583	CHIX	2977838248355	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.32	5,515	LSE	E0A7Ksu2er3k	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.32	2,187	LSE	E0A7Ksu2er3m	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.31	9,778	LSE	E0A7Ksu2er4A	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.31	7,547	LSE	E0A7Ksu2er4D	2001001125
Lloyds Banking Group	04/05/2022	08:19:05	GB0008706128	46.31	3,673	LSE	E0A7Ksu2er4S	2001001125
Lloyds Banking Group	04/05/2022	08:19:52	GB0008706128	46.31	14,114	LSE	E0A7Ksu2et96	2001001125
Lloyds Banking Group	04/05/2022	08:19:52	GB0008706128	46.31	3,844	CHIX	2977838248672	2001001125
Lloyds Banking Group	04/05/2022	08:19:52	GB0008706128	46.31	1,390	BATE	156728341072	2001001125
Lloyds Banking Group	04/05/2022	08:19:52	GB0008706128	46.30	2,297	CHIX	2977838248676	2001001125
Lloyds Banking Group	04/05/2022	08:19:52	GB0008706128	46.30	1,380	BATE	156728341076	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	9,551	LSE	E0A7Ksu2euPd	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	5,725	LSE	E0A7Ksu2euPg	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	9,586	LSE	E0A7Ksu2euPi	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	658	LSE	E0A7Ksu2euPk	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	1,504	BATE	156728341171	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	4,161	CHIX	2977838248866	2001001125
Lloyds Banking Group	04/05/2022	08:20:29	GB0008706128	46.29	4,449	LSE	E0A7Ksu2euPq	2001001125
Lloyds Banking Group	04/05/2022	08:20:43	GB0008706128	46.27	4,064	CHIX	2977838248971	2001001125
Lloyds Banking Group	04/05/2022	08:20:43	GB0008706128	46.27	14,925	LSE	E0A7Ksu2euqp	2001001125
Lloyds Banking Group	04/05/2022	08:20:44	GB0008706128	46.27	1,470	LSE	E0A7Ksu2eus0	2001001125
Lloyds Banking Group	04/05/2022	08:22:13	GB0008706128	46.23	14,754	LSE	E0A7Ksu2exdN	2001001125
Lloyds Banking Group	04/05/2022	08:22:13	GB0008706128	46.23	5,408	BATE	156728341472	2001001125
Lloyds Banking Group	04/05/2022	08:22:15	GB0008706128	46.22	7,241	LSE	E0A7Ksu2exln	2001001125
Lloyds Banking Group	04/05/2022	08:22:15	GB0008706128	46.22	8,951	LSE	E0A7Ksu2exlp	2001001125
Lloyds Banking Group	04/05/2022	08:22:15	GB0008706128	46.22	1,595	BATE	156728341480	2001001125
Lloyds Banking Group	04/05/2022	08:22:15	GB0008706128	46.23	63	BATE	156728341479	2001001125
Lloyds Banking Group	04/05/2022	08:22:15	GB0008706128	46.22	4,409	CHIX	2977838249438	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	13,353	LSE	E0A7Ksu2f09R	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	15,971	LSE	E0A7Ksu2f09W	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	3,636	CHIX	2977838249728	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	1,315	BATE	156728341625	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	1,573	BATE	156728341626	2001001125
Lloyds Banking Group	04/05/2022	08:23:12	GB0008706128	46.21	4,349	CHIX	2977838249731	2001001125
Lloyds Banking Group	04/05/2022	08:25:48	GB0008706128	46.26	1,242	CHIX	2977838250540	2001001125
Lloyds Banking Group	04/05/2022	08:25:48	GB0008706128	46.26	4,320	CHIX	2977838250541	2001001125
Lloyds Banking Group	04/05/2022	08:25:49	GB0008706128	46.26	4,580	CHIX	2977838250542	2001001125
Lloyds Banking Group	04/05/2022	08:25:49	GB0008706128	46.25	24,854	LSE	E0A7Ksu2f60k	2001001125
Lloyds Banking Group	04/05/2022	08:25:49	GB0008706128	46.25	6,769	LSE	E0A7Ksu2f60y	2001001125
Lloyds Banking Group	04/05/2022	08:26:12	GB0008706128	46.23	10,110	LSE	E0A7Ksu2f6hf	2001001125
Lloyds Banking Group	04/05/2022	08:26:12	GB0008706128	46.23	4,430	LSE	E0A7Ksu2f6ho	2001001125
Lloyds Banking Group	04/05/2022	08:27:50	GB0008706128	46.26	3,715	TURQUOISE	E0A7KsYwhFoM	2001001125
Lloyds Banking Group	04/05/2022	08:27:50	GB0008706128	46.26	286	TURQUOISE	E0A7KsYwhFoO	2001001125
Lloyds Banking Group	04/05/2022	08:27:51	GB0008706128	46.25	14,655	LSE	E0A7Ksu2fADr	2001001125
Lloyds Banking Group	04/05/2022	08:28:18	GB0008706128	46.30	4,025	LSE	E0A7Ksu2fBVg	2001001125
Lloyds Banking Group	04/05/2022	08:28:26	GB0008706128	46.30	4,315	LSE	E0A7Ksu2fBmC	2001001125
Lloyds Banking Group	04/05/2022	08:28:26	GB0008706128	46.30	16,376	LSE	E0A7Ksu2fBmb	2001001125
Lloyds Banking Group	04/05/2022	08:28:26	GB0008706128	46.30	6,063	LSE	E0A7Ksu2fBmd	2001001125
Lloyds Banking Group	04/05/2022	08:28:26	GB0008706128	46.30	8,321	LSE	E0A7Ksu2fBmx	2001001125
Lloyds Banking Group	04/05/2022	08:29:20	GB0008706128	46.34	26,585	LSE	E0A7Ksu2fDmn	2001001125
Lloyds Banking Group	04/05/2022	08:29:20	GB0008706128	46.34	3,402	LSE	E0A7Ksu2fDms	2001001125
Lloyds Banking Group	04/05/2022	08:29:20	GB0008706128	46.34	2,953	BATE	156728342702	2001001125
Lloyds Banking Group	04/05/2022	08:29:20	GB0008706128	46.34	8,167	CHIX	2977838251726	2001001125
Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	11,641	LSE	E0A7Ksu2fDoz	2001001125
Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	3,926	LSE	E0A7Ksu2fDp2	2001001125

Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	14,809	LSE	E0A7Ksu2fDp4	2001001125
Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	5,773	LSE	E0A7Ksu2fDpP	2001001125
Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	831	LSE	E0A7Ksu2fDpR	2001001125
Lloyds Banking Group	04/05/2022	08:29:21	GB0008706128	46.33	5,781	LSE	E0A7Ksu2fDpT	2001001125
Lloyds Banking Group	04/05/2022	08:31:18	GB0008706128	46.23	17,087	LSE	E0A7Ksu2fIVV	2001001125
Lloyds Banking Group	04/05/2022	08:31:18	GB0008706128	46.23	1,683	BATE	156728343209	2001001125
Lloyds Banking Group	04/05/2022	08:31:18	GB0008706128	46.23	4,654	CHIX	2977838252511	2001001125
Lloyds Banking Group	04/05/2022	08:31:40	GB0008706128	46.19	993	BATE	156728343267	2001001125
Lloyds Banking Group	04/05/2022	08:31:40	GB0008706128	46.19	581	BATE	156728343268	2001001125
Lloyds Banking Group	04/05/2022	08:32:27	GB0008706128	46.18	379	BATE	156728343368	2001001125
Lloyds Banking Group	04/05/2022	08:32:27	GB0008706128	46.18	606	BATE	156728343369	2001001125
Lloyds Banking Group	04/05/2022	08:32:27	GB0008706128	46.18	465	BATE	156728343370	2001001125
Lloyds Banking Group	04/05/2022	08:32:27	GB0008706128	46.18	14,649	LSE	E0A7Ksu2fKe9	2001001125
Lloyds Banking Group	04/05/2022	08:32:27	GB0008706128	46.18	485	LSE	E0A7Ksu2fKeB	2001001125
Lloyds Banking Group	04/05/2022	08:33:07	GB0008706128	46.19	4,536	LSE	E0A7Ksu2fMV5	2001001125
Lloyds Banking Group	04/05/2022	08:33:07	GB0008706128	46.19	15,706	LSE	E0A7Ksu2fMV7	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	1,382	BATE	156728343614	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	1,528	BATE	156728343615	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	3,822	CHIX	2977838253129	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	4,226	CHIX	2977838253130	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.20	6,077	TURQUOISE	E0A7KsYwhlk3	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	9,751	LSE	E0A7Ksu2fNi5	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	4,282	LSE	E0A7Ksu2fNiF	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	6,677	LSE	E0A7Ksu2fNiH	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	3,673	LSE	E0A7Ksu2fNiK	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	3,673	LSE	E0A7Ksu2fNiM	2001001125
Lloyds Banking Group	04/05/2022	08:33:42	GB0008706128	46.19	1,493	LSE	E0A7Ksu2fNiP	2001001125
Lloyds Banking Group	04/05/2022	08:35:14	GB0008706128	46.11	14,819	LSE	E0A7Ksu2fQbi	2001001125
Lloyds Banking Group	04/05/2022	08:35:14	GB0008706128	46.11	12,411	LSE	E0A7Ksu2fQbk	2001001125
Lloyds Banking Group	04/05/2022	08:35:14	GB0008706128	46.11	1,861	LSE	E0A7Ksu2fQbn	2001001125
Lloyds Banking Group	04/05/2022	08:37:22	GB0008706128	46.12	12,857	LSE	E0A7Ksu2fWTL	2001001125
Lloyds Banking Group	04/05/2022	08:37:22	GB0008706128	46.12	3,502	CHIX	2977838254397	2001001125
Lloyds Banking Group	04/05/2022	08:37:22	GB0008706128	46.12	1,266	BATE	156728344342	2001001125
Lloyds Banking Group	04/05/2022	08:37:32	GB0008706128	46.11	7,446	LSE	E0A7Ksu2fWoH	2001001125
Lloyds Banking Group	04/05/2022	08:37:32	GB0008706128	46.11	1,655	LSE	E0A7Ksu2fWoK	2001001125
Lloyds Banking Group	04/05/2022	08:37:32	GB0008706128	46.11	8,210	LSE	E0A7Ksu2fWoO	2001001125
Lloyds Banking Group	04/05/2022	08:38:10	GB0008706128	46.10	16,467	LSE	E0A7Ksu2fY8w	2001001125
Lloyds Banking Group	04/05/2022	08:38:10	GB0008706128	46.09	16,739	LSE	E0A7Ksu2fY9B	2001001125
Lloyds Banking Group	04/05/2022	08:38:10	GB0008706128	46.09	5,840	LSE	E0A7Ksu2fY9D	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.10	1,562	BATE	156728344727	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.10	15,865	LSE	E0A7Ksu2fb4E	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.09	294	BATE	156728344728	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.09	241	BATE	156728344729	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.09	1,006	BATE	156728344730	2001001125
Lloyds Banking Group	04/05/2022	08:39:48	GB0008706128	46.09	99	LSE	E0A7Ksu2fb4S	2001001125
Lloyds Banking Group	04/05/2022	08:40:48	GB0008706128	46.11	13,692	LSE	E0A7Ksu2fcXN	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.12	6,033	LSE	E0A7Ksu2feb2	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.12	10,926	LSE	E0A7Ksu2feb5	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	1,729	BATE	156728345035	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	4,783	CHIX	2977838255577	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	3,400	LSE	E0A7Ksu2febT	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	933	LSE	E0A7Ksu2febW	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	782	LSE	E0A7Ksu2febe	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	4,840	LSE	E0A7Ksu2febg	2001001125
Lloyds Banking Group	04/05/2022	08:42:04	GB0008706128	46.11	17,562	LSE	E0A7Ksu2febi	2001001125
Lloyds Banking Group	04/05/2022	08:42:53	GB0008706128	46.09	13,991	LSE	E0A7Ksu2ffj0	2001001125
Lloyds Banking Group	04/05/2022	08:42:53	GB0008706128	46.09	11,900	LSE	E0A7Ksu2ffj2	2001001125
Lloyds Banking Group	04/05/2022	08:42:53	GB0008706128	46.09	1,247	LSE	E0A7Ksu2ffj4	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	1,905	BATE	156728345573	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	5,268	CHIX	2977838256479	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	5,725	LSE	E0A7Ksu2fkJk	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	4,323	LSE	E0A7Ksu2fkJt	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	6,949	LSE	E0A7Ksu2fkJz	2001001125
Lloyds Banking Group	04/05/2022	08:45:18	GB0008706128	46.08	2,347	LSE	E0A7Ksu2fkK1	2001001125
Lloyds Banking Group	04/05/2022	08:45:35	GB0008706128	46.07	17,912	LSE	E0A7Ksu2fksb	2001001125
Lloyds Banking Group	04/05/2022	08:45:35	GB0008706128	46.07	393	BATE	156728345614	2001001125
Lloyds Banking Group	04/05/2022	08:46:24	GB0008706128	46.05	5,704	CHIX	2977838256845	2001001125
Lloyds Banking Group	04/05/2022	08:47:49	GB0008706128	46.06	1,304	BATE	156728345914	2001001125
Lloyds Banking Group	04/05/2022	08:47:49	GB0008706128	46.06	572	LSE	E0A7Ksu2fnwn	2001001125
Lloyds Banking Group	04/05/2022	08:47:49	GB0008706128	46.06	2,559	LSE	E0A7Ksu2fnwu	2001001125
Lloyds Banking Group	04/05/2022	08:47:49	GB0008706128	46.06	10,446	LSE	E0A7Ksu2fnww	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	1,405	BATE	156728345947	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	1,952	BATE	156728345950	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	3,885	CHIX	2977838257232	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	5,398	CHIX	2977838257234	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	8,388	LSE	E0A7Ksu2foLm	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	5,879	LSE	E0A7Ksu2foLp	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	19,819	LSE	E0A7Ksu2foLr	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	2,187	LSE	E0A7Ksu2foMF	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	7,443	LSE	E0A7Ksu2foMh	2001001125
Lloyds Banking Group	04/05/2022	08:48:07	GB0008706128	46.06	172	LSE	E0A7Ksu2foMj	2001001125
Lloyds Banking Group	04/05/2022	08:49:24	GB0008706128	46.01	8,726	LSE	E0A7Ksu2fqzm	2001001125
Lloyds Banking Group	04/05/2022	08:49:24	GB0008706128	46.01	7,022	LSE	E0A7Ksu2fqzq	2001001125
Lloyds Banking Group	04/05/2022	08:49:24	GB0008706128	46.01	14,760	LSE	E0A7Ksu2fqzs	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.04	6,075	LSE	E0A7Ksu2fuH1	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.03	14,299	LSE	E0A7Ksu2fuHN	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.03	3,747	LSE	E0A7Ksu2fuHT	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.03	17,648	LSE	E0A7Ksu2fuHV	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.04	510	BATE	156728346431	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.04	3,649	BATE	156728346432	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.03	6,692	LSE	E0A7Ksu2fulB	2001001125
Lloyds Banking Group	04/05/2022	08:51:20	GB0008706128	46.03	6,545	LSE	E0A7Ksu2fulD	2001001125
Lloyds Banking Group	04/05/2022	08:52:56	GB0008706128	46.04	377	BATE	156728346717	2001001125
Lloyds Banking Group	04/05/2022	08:52:56	GB0008706128	46.04	953	BATE	156728346718	2001001125
Lloyds Banking Group	04/05/2022	08:52:56	GB0008706128	46.04	3,313	LSE	E0A7Ksu2fx86	2001001125
Lloyds Banking Group	04/05/2022	08:52:56	GB0008706128	46.04	10,189	LSE	E0A7Ksu2fx8F	2001001125
Lloyds Banking Group	04/05/2022	08:52:56	GB0008706128	46.04	3,677	LSE	E0A7Ksu2fx8M	2001001125
Lloyds Banking Group	04/05/2022	08:53:39	GB0008706128	46.04	1,357	BATE	156728346803	2001001125
Lloyds Banking Group	04/05/2022	08:53:50	GB0008706128	46.03	16,375	LSE	E0A7Ksu2fyi8	2001001125
Lloyds Banking Group	04/05/2022	08:54:42	GB0008706128	46.03	2,307	LSE	E0A7Ksu2g0LH	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	6,282	LSE	E0A7Ksu2g2BQ	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	6,993	LSE	E0A7Ksu2g2BS	2001001125

Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	2,319	LSE	E0A7Ksu2g2BV	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	14,416	LSE	E0A7Ksu2g2Bi	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	13,697	LSE	E0A7Ksu2g2Bk	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	3,926	CHIX	2977838259407	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	3,730	CHIX	2977838259409	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	978	BATE	156728347122	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	308	BATE	156728347123	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	1,041	LSE	E0A7Ksu2g2Dw	2001001125
Lloyds Banking Group	04/05/2022	08:55:54	GB0008706128	46.07	442	CHIX	2977838259412	2001001125
Lloyds Banking Group	04/05/2022	08:58:44	GB0008706128	46.10	7,807	LSE	E0A7Ksu2g6g0	2001001125
Lloyds Banking Group	04/05/2022	08:58:44	GB0008706128	46.10	4,562	LSE	E0A7Ksu2g6g2	2001001125
Lloyds Banking Group	04/05/2022	08:58:44	GB0008706128	46.10	5,429	LSE	E0A7Ksu2g6g4	2001001125
Lloyds Banking Group	04/05/2022	08:58:44	GB0008706128	46.10	4,847	CHIX	2977838260088	2001001125
Lloyds Banking Group	04/05/2022	08:58:44	GB0008706128	46.10	1,024	LSE	E0A7Ksu2g6gE	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	12,374	LSE	E0A7Ksu2g6kE	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	4,263	LSE	E0A7Ksu2g6kG	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	16,807	LSE	E0A7Ksu2g6kI	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	388	LSE	E0A7Ksu2g6kY	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	4,422	LSE	E0A7Ksu2g6ka	2001001125
Lloyds Banking Group	04/05/2022	08:58:46	GB0008706128	46.10	4,577	LSE	E0A7Ksu2g6kc	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	788	BATE	156728347813	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	381	BATE	156728347814	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	14,062	LSE	E0A7Ksu2g9vK	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	216	BATE	156728347815	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	1,916	CHIX	2977838260537	2001001125
Lloyds Banking Group	04/05/2022	09:00:24	GB0008706128	46.08	1,913	CHIX	2977838260538	2001001125
Lloyds Banking Group	04/05/2022	09:02:50	GB0008706128	46.06	1,422	BATE	156728348137	2001001125
Lloyds Banking Group	04/05/2022	09:02:50	GB0008706128	46.06	14,443	LSE	E0A7Ksu2gDit	2001001125
Lloyds Banking Group	04/05/2022	09:02:50	GB0008706128	46.05	1,433	BATE	156728348138	2001001125
Lloyds Banking Group	04/05/2022	09:02:50	GB0008706128	46.05	1,308	BATE	156728348139	2001001125
Lloyds Banking Group	04/05/2022	09:02:50	GB0008706128	46.06	203	CHIX	2977838261158	2001001125
Lloyds Banking Group	04/05/2022	09:04:12	GB0008706128	46.06	2,319	BATE	156728348329	2001001125
Lloyds Banking Group	04/05/2022	09:04:12	GB0008706128	46.06	2,169	LSE	E0A7Ksu2gFT9	2001001125
Lloyds Banking Group	04/05/2022	09:04:25	GB0008706128	46.08	2,409	TURQUOISE	E0A7KsYwkPnm	2001001125
Lloyds Banking Group	04/05/2022	09:04:36	GB0008706128	46.08	4,183	TURQUOISE	E0A7KsYwkQfr	2001001125
Lloyds Banking Group	04/05/2022	09:04:36	GB0008706128	46.08	324	TURQUOISE	E0A7KsYwkQfw	2001001125
Lloyds Banking Group	04/05/2022	09:04:46	GB0008706128	46.08	4,030	BATE	156728348452	2001001125
Lloyds Banking Group	04/05/2022	09:04:46	GB0008706128	46.08	4,507	LSE	E0A7Ksu2gGDC	2001001125
Lloyds Banking Group	04/05/2022	09:04:49	GB0008706128	46.07	4,009	CHIX	2977838261753	2001001125
Lloyds Banking Group	04/05/2022	09:04:49	GB0008706128	46.07	1,449	BATE	156728348455	2001001125
Lloyds Banking Group	04/05/2022	09:04:49	GB0008706128	46.07	14,717	LSE	E0A7Ksu2gGFw	2001001125
Lloyds Banking Group	04/05/2022	09:05:13	GB0008706128	46.04	3,009	LSE	E0A7Ksu2gHa4	2001001125
Lloyds Banking Group	04/05/2022	09:05:13	GB0008706128	46.04	7,905	LSE	E0A7Ksu2gHa6	2001001125
Lloyds Banking Group	04/05/2022	09:05:13	GB0008706128	46.04	3,284	LSE	E0A7Ksu2gHa9	2001001125
Lloyds Banking Group	04/05/2022	09:05:13	GB0008706128	46.04	5,265	LSE	E0A7Ksu2gHau	2001001125
Lloyds Banking Group	04/05/2022	09:05:14	GB0008706128	46.04	1,624	LSE	E0A7Ksu2gHbn	2001001125
Lloyds Banking Group	04/05/2022	09:05:14	GB0008706128	46.04	1,280	LSE	E0A7Ksu2gHbp	2001001125
Lloyds Banking Group	04/05/2022	09:05:14	GB0008706128	46.04	11,699	LSE	E0A7Ksu2gHbs	2001001125
Lloyds Banking Group	04/05/2022	09:05:14	GB0008706128	46.04	5,415	LSE	E0A7Ksu2gHo4	2001001125
Lloyds Banking Group	04/05/2022	09:06:10	GB0008706128	46.01	1,191	CHIX	2977838262372	2001001125
Lloyds Banking Group	04/05/2022	09:06:10	GB0008706128	46.01	3,059	CHIX	2977838262373	2001001125
Lloyds Banking Group	04/05/2022	09:06:10	GB0008706128	46.01	1,080	CHIX	2977838262374	2001001125
Lloyds Banking Group	04/05/2022	09:06:10	GB0008706128	46.01	9,376	CHIX	2977838262375	2001001125
Lloyds Banking Group	04/05/2022	09:06:10	GB0008706128	46.01	2,567	CHIX	2977838262376	2001001125
Lloyds Banking Group	04/05/2022	09:08:56	GB0008706128	46.02	1,465	LSE	E0A7Ksu2gNwA	2001001125
Lloyds Banking Group	04/05/2022	09:08:56	GB0008706128	46.02	7,426	LSE	E0A7Ksu2gNwY	2001001125
Lloyds Banking Group	04/05/2022	09:08:56	GB0008706128	46.02	7,992	LSE	E0A7Ksu2gNwa	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	722	BATE	156728349254	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	445	BATE	156728349255	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	224	BATE	156728349256	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	2,521	CHIX	2977838263402	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	754	CHIX	2977838263403	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	15,391	LSE	E0A7Ksu2gOBF	2001001125
Lloyds Banking Group	04/05/2022	09:09:05	GB0008706128	46.01	809	LSE	E0A7Ksu2gOBI	2001001125
Lloyds Banking Group	04/05/2022	09:11:00	GB0008706128	46.07	16,165	LSE	E0A7Ksu2gRJZ	2001001125
Lloyds Banking Group	04/05/2022	09:11:00	GB0008706128	46.07	4,403	CHIX	2977838264015	2001001125
Lloyds Banking Group	04/05/2022	09:11:00	GB0008706128	46.07	1,592	BATE	156728349623	2001001125
Lloyds Banking Group	04/05/2022	09:11:00	GB0008706128	46.06	4,197	LSE	E0A7Ksu2gRK6	2001001125
Lloyds Banking Group	04/05/2022	09:11:00	GB0008706128	46.06	843	BATE	156728349624	2001001125
Lloyds Banking Group	04/05/2022	09:11:02	GB0008706128	46.06	6,604	LSE	E0A7Ksu2gRPb	2001001125
Lloyds Banking Group	04/05/2022	09:11:02	GB0008706128	46.06	7,033	LSE	E0A7Ksu2gRPd	2001001125
Lloyds Banking Group	04/05/2022	09:12:54	GB0008706128	46.08	14,062	LSE	E0A7Ksu2gTx3	2001001125
Lloyds Banking Group	04/05/2022	09:13:09	GB0008706128	46.09	1,196	LSE	E0A7Ksu2gUI8	2001001125
Lloyds Banking Group	04/05/2022	09:13:09	GB0008706128	46.09	3,096	LSE	E0A7Ksu2gUIB	2001001125
Lloyds Banking Group	04/05/2022	09:13:09	GB0008706128	46.09	896	LSE	E0A7Ksu2gUIG	2001001125
Lloyds Banking Group	04/05/2022	09:13:09	GB0008706128	46.09	5,358	LSE	E0A7Ksu2gUII	2001001125
Lloyds Banking Group	04/05/2022	09:13:09	GB0008706128	46.09	8,915	LSE	E0A7Ksu2gUIL	2001001125
Lloyds Banking Group	04/05/2022	09:13:55	GB0008706128	46.08	5,467	LSE	E0A7Ksu2gVK8	2001001125
Lloyds Banking Group	04/05/2022	09:13:55	GB0008706128	46.08	16,165	LSE	E0A7Ksu2gVKA	2001001125
Lloyds Banking Group	04/05/2022	09:15:28	GB0008706128	46.07	1,398	BATE	156728350254	2001001125
Lloyds Banking Group	04/05/2022	09:15:28	GB0008706128	46.07	14,194	LSE	E0A7Ksu2gXV0	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	6,003	LSE	E0A7Ksu2gXyN	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	1,338	BATE	156728350282	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	608	BATE	156728350283	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	310	BATE	156728350284	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	410	BATE	156728350285	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	892	CHIX	2977838265224	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	4,561	LSE	E0A7Ksu2gXyf	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	2,780	CHIX	2977838265225	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	1,612	LSE	E0A7Ksu2gXyi	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	3,718	LSE	E0A7Ksu2gXyk	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	3,694	LSE	E0A7Ksu2gXym	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	344	LSE	E0A7Ksu2gXyo	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	2,246	LSE	E0A7Ksu2gXyw	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	10,895	LSE	E0A7Ksu2gXyy	2001001125
Lloyds Banking Group	04/05/2022	09:15:42	GB0008706128	46.06	3,700	LSE	E0A7Ksu2gXzN	2001001125
Lloyds Banking Group	04/05/2022	09:16:51	GB0008706128	46.03	5,994	LSE	E0A7Ksu2gZYe	2001001125
Lloyds Banking Group	04/05/2022	09:17:01	GB0008706128	46.02	3,328	BATE	156728350457	2001001125
Lloyds Banking Group	04/05/2022	09:17:01	GB0008706128	46.02	395	BATE	156728350458	2001001125
Lloyds Banking Group	04/05/2022	09:17:01	GB0008706128	46.02	2,510	BATE	156728350459	2001001125
Lloyds Banking Group	04/05/2022	09:17:01	GB0008706128	46.02	471	BATE	156728350460	2001001125
Lloyds Banking Group	04/05/2022	09:18:37	GB0008706128	45.98	6,495	CHIX	2977838265887	2001001125

Lloyds Banking Group	04/05/2022	09:18:53	GB0008706128	45.97	3,651	CHIX	2977838265981	2001001125
Lloyds Banking Group	04/05/2022	09:18:53	GB0008706128	45.97	13,405	LSE	E0A7Ksu2gcld	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	3,384	CHIX	2977838266390	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	790	BATE	156728351000	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	200	BATE	156728351001	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	307	BATE	156728351002	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	3,503	LSE	E0A7Ksu2gf8L	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	9,673	LSE	E0A7Ksu2gf8Q	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.91	205	TURQUOISE	E0A7KsYwljux	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.90	2,222	CHIX	2977838266391	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.90	1,504	CHIX	2977838266392	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.90	482	BATE	156728351003	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.90	865	BATE	156728351004	2001001125
Lloyds Banking Group	04/05/2022	09:20:15	GB0008706128	45.90	13,680	BATE	156728351005	2001001125
Lloyds Banking Group	04/05/2022	09:22:38	GB0008706128	45.85	1,357	BATE	156728351354	2001001125
Lloyds Banking Group	04/05/2022	09:22:38	GB0008706128	45.85	3,754	CHIX	2977838267041	2001001125
Lloyds Banking Group	04/05/2022	09:22:38	GB0008706128	45.85	13,784	LSE	E0A7Ksu2gjCD	2001001125
Lloyds Banking Group	04/05/2022	09:22:38	GB0008706128	45.85	887	BATE	156728351355	2001001125
Lloyds Banking Group	04/05/2022	09:22:38	GB0008706128	45.85	448	BATE	156728351356	2001001125
Lloyds Banking Group	04/05/2022	09:23:21	GB0008706128	45.86	16,748	LSE	E0A7Ksu2gkRq	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	765	BATE	156728351446	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	1,722	BATE	156728351447	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	243	BATE	156728351448	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	1,423	BATE	156728351449	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	768	BATE	156728351450	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	69	LSE	E0A7Ksu2gkhq	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	10,423	LSE	E0A7Ksu2gkhw	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	3,139	LSE	E0A7Ksu2gki5	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	1,500	CHIX	2977838267197	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	12,087	BATE	156728351451	2001001125
Lloyds Banking Group	04/05/2022	09:23:32	GB0008706128	45.84	3,555	LSE	E0A7Ksu2gkiK	2001001125
Lloyds Banking Group	04/05/2022	09:26:38	GB0008706128	45.92	1,243	BATE	156728351960	2001001125
Lloyds Banking Group	04/05/2022	09:26:38	GB0008706128	45.92	400	BATE	156728351961	2001001125
Lloyds Banking Group	04/05/2022	09:26:38	GB0008706128	45.92	16,684	LSE	E0A7Ksu2gopf	2001001125
Lloyds Banking Group	04/05/2022	09:26:38	GB0008706128	45.92	4,544	CHIX	2977838267928	2001001125
Lloyds Banking Group	04/05/2022	09:26:45	GB0008706128	45.91	334	BATE	156728351965	2001001125
Lloyds Banking Group	04/05/2022	09:26:45	GB0008706128	45.91	304	BATE	156728351966	2001001125
Lloyds Banking Group	04/05/2022	09:26:45	GB0008706128	45.91	611	BATE	156728351967	2001001125
Lloyds Banking Group	04/05/2022	09:26:45	GB0008706128	45.91	375	BATE	156728351968	2001001125
Lloyds Banking Group	04/05/2022	09:26:45	GB0008706128	45.91	6,331	LSE	E0A7Ksu2gowK	2001001125
Lloyds Banking Group	04/05/2022	09:28:14	GB0008706128	45.94	11,231	LSE	E0A7Ksu2gqbc	2001001125
Lloyds Banking Group	04/05/2022	09:28:14	GB0008706128	45.94	4,425	LSE	E0A7Ksu2gqbg	2001001125
Lloyds Banking Group	04/05/2022	09:28:14	GB0008706128	45.93	1,164	BATE	156728352162	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	1,256	BATE	156728352238	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	4,961	CHIX	2977838268361	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	12,760	LSE	E0A7Ksu2gqy1	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	12,296	CHIX	2977838268362	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	3,476	CHIX	2977838268363	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	1,285	BATE	156728352239	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	13,054	LSE	E0A7Ksu2gqyO	2001001125
Lloyds Banking Group	04/05/2022	09:28:54	GB0008706128	45.93	3,556	LSE	E0A7Ksu2gqyh	2001001125
Lloyds Banking Group	04/05/2022	09:31:15	GB0008706128	45.93	16,975	LSE	E0A7Ksu2gtXF	2001001125
Lloyds Banking Group	04/05/2022	09:32:51	GB0008706128	45.92	12,966	LSE	E0A7Ksu2gwEB	2001001125
Lloyds Banking Group	04/05/2022	09:33:11	GB0008706128	45.91	264	BATE	156728352808	2001001125
Lloyds Banking Group	04/05/2022	09:33:11	GB0008706128	45.91	731	BATE	156728352809	2001001125
Lloyds Banking Group	04/05/2022	09:33:11	GB0008706128	45.91	246	BATE	156728352810	2001001125
Lloyds Banking Group	04/05/2022	09:33:11	GB0008706128	45.91	3,294	CHIX	2977838269444	2001001125
Lloyds Banking Group	04/05/2022	09:33:11	GB0008706128	45.91	13,422	LSE	E0A7Ksu2gwgU	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.90	949	BATE	156728352879	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.90	319	BATE	156728352880	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.90	1,898	CHIX	2977838269609	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.90	12,876	LSE	E0A7Ksu2gxNq	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.89	1,325	BATE	156728352881	2001001125
Lloyds Banking Group	04/05/2022	09:33:45	GB0008706128	45.90	1,608	LSE	E0A7Ksu2gxOM	2001001125
Lloyds Banking Group	04/05/2022	09:35:30	GB0008706128	45.88	470	BATE	156728353141	2001001125
Lloyds Banking Group	04/05/2022	09:35:30	GB0008706128	45.88	810	BATE	156728353142	2001001125
Lloyds Banking Group	04/05/2022	09:35:30	GB0008706128	45.88	13,002	LSE	E0A7Ksu2gzHf	2001001125
Lloyds Banking Group	04/05/2022	09:35:30	GB0008706128	45.88	2,752	LSE	E0A7Ksu2gzI3	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	789	LSE	E0A7Ksu2gzII	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	434	BATE	156728353145	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	597	BATE	156728353146	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	13,277	LSE	E0A7Ksu2gzJ3	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	3,631	LSE	E0A7Ksu2gzJ5	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	12,982	LSE	E0A7Ksu2gzJ7	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	3,617	CHIX	2977838269979	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	4,524	CHIX	2977838269980	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	276	BATE	156728353147	2001001125
Lloyds Banking Group	04/05/2022	09:35:31	GB0008706128	45.88	1,636	BATE	156728353149	2001001125
Lloyds Banking Group	04/05/2022	09:36:17	GB0008706128	45.88	14,432	LSE	E0A7Ksu2h0Ya	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	1,084	CHIX	2977838270726	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	3,527	CHIX	2977838270727	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	1,667	BATE	156728353606	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	3,799	CHIX	2977838270728	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	1,305	CHIX	2977838270729	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	11,001	CHIX	2977838270730	2001001125
Lloyds Banking Group	04/05/2022	09:38:06	GB0008706128	45.86	825	CHIX	2977838270731	2001001125
Lloyds Banking Group	04/05/2022	09:38:15	GB0008706128	45.84	1,514	BATE	156728353628	2001001125
Lloyds Banking Group	04/05/2022	09:38:15	GB0008706128	45.84	11,631	LSE	E0A7Ksu2h3BH	2001001125
Lloyds Banking Group	04/05/2022	09:38:15	GB0008706128	45.84	3,740	LSE	E0A7Ksu2h3BL	2001001125
Lloyds Banking Group	04/05/2022	09:38:15	GB0008706128	45.84	4,186	CHIX	2977838270776	2001001125
Lloyds Banking Group	04/05/2022	09:40:14	GB0008706128	45.86	1,338	BATE	156728353973	2001001125
Lloyds Banking Group	04/05/2022	09:40:14	GB0008706128	45.86	1,244	CHIX	2977838271322	2001001125
Lloyds Banking Group	04/05/2022	09:40:14	GB0008706128	45.86	965	CHIX	2977838271323	2001001125
Lloyds Banking Group	04/05/2022	09:40:14	GB0008706128	45.86	2,361	CHIX	2977838271324	2001001125
Lloyds Banking Group	04/05/2022	09:42:40	GB0008706128	45.89	1,050	CHIX	2977838271935	2001001125
Lloyds Banking Group	04/05/2022	09:42:40	GB0008706128	45.89	3,112	CHIX	2977838271936	2001001125
Lloyds Banking Group	04/05/2022	09:42:53	GB0008706128	45.89	4,364	LSE	E0A7Ksu2h9Mo	2001001125
Lloyds Banking Group	04/05/2022	09:42:58	GB0008706128	45.91	381	BATE	156728354339	2001001125
Lloyds Banking Group	04/05/2022	09:42:58	GB0008706128	45.91	948	BATE	156728354340	2001001125
Lloyds Banking Group	04/05/2022	09:42:58	GB0008706128	45.91	534	BATE	156728354341	2001001125
Lloyds Banking Group	04/05/2022	09:42:58	GB0008706128	45.91	832	BATE	156728354342	2001001125
Lloyds Banking Group	04/05/2022	09:42:58	GB0008706128	45.91	212	BATE	156728354343	2001001125

Lloyds Banking Group	04/05/2022	09:43:25	GB0008706128	45.93	4,065	CHIX	2977838272048	2001001125
Lloyds Banking Group	04/05/2022	09:43:32	GB0008706128	45.93	998	CHIX	2977838272073	2001001125
Lloyds Banking Group	04/05/2022	09:43:36	GB0008706128	45.93	1,565	CHIX	2977838272082	2001001125
Lloyds Banking Group	04/05/2022	09:43:36	GB0008706128	45.93	686	CHIX	2977838272083	2001001125
Lloyds Banking Group	04/05/2022	09:43:36	GB0008706128	45.93	2,083	CHIX	2977838272084	2001001125
Lloyds Banking Group	04/05/2022	09:43:36	GB0008706128	45.93	136	CHIX	2977838272085	2001001125
Lloyds Banking Group	04/05/2022	09:43:59	GB0008706128	45.92	4,416	LSE	E0A7Ksu2hAm4	2001001125
Lloyds Banking Group	04/05/2022	09:43:59	GB0008706128	45.92	8,348	BATE	156728354457	2001001125
Lloyds Banking Group	04/05/2022	09:43:59	GB0008706128	45.92	11,351	LSE	E0A7Ksu2hAmE	2001001125
Lloyds Banking Group	04/05/2022	09:43:59	GB0008706128	45.92	2,199	LSE	E0A7Ksu2hAmH	2001001125
Lloyds Banking Group	04/05/2022	09:44:58	GB0008706128	45.92	14	CHIX	2977838272385	2001001125
Lloyds Banking Group	04/05/2022	09:44:58	GB0008706128	45.92	21	CHIX	2977838272386	2001001125
Lloyds Banking Group	04/05/2022	09:44:58	GB0008706128	45.92	14	CHIX	2977838272387	2001001125
Lloyds Banking Group	04/05/2022	09:44:58	GB0008706128	45.92	110	CHIX	2977838272388	2001001125
Lloyds Banking Group	04/05/2022	09:45:01	GB0008706128	45.92	1,078	CHIX	2977838272407	2001001125
Lloyds Banking Group	04/05/2022	09:45:01	GB0008706128	45.92	10	CHIX	2977838272408	2001001125
Lloyds Banking Group	04/05/2022	09:45:01	GB0008706128	45.92	96	CHIX	2977838272409	2001001125
Lloyds Banking Group	04/05/2022	09:45:05	GB0008706128	45.92	1,797	CHIX	2977838272431	2001001125
Lloyds Banking Group	04/05/2022	09:45:07	GB0008706128	45.92	14	CHIX	2977838272435	2001001125
Lloyds Banking Group	04/05/2022	09:45:07	GB0008706128	45.92	24	CHIX	2977838272436	2001001125
Lloyds Banking Group	04/05/2022	09:45:07	GB0008706128	45.92	110	CHIX	2977838272437	2001001125
Lloyds Banking Group	04/05/2022	09:45:07	GB0008706128	45.92	16	CHIX	2977838272438	2001001125
Lloyds Banking Group	04/05/2022	09:45:07	GB0008706128	45.92	1,013	CHIX	2977838272439	2001001125
Lloyds Banking Group	04/05/2022	09:45:20	GB0008706128	45.91	572	BATE	156728354663	2001001125
Lloyds Banking Group	04/05/2022	09:45:20	GB0008706128	45.91	1,013	CHIX	2977838272521	2001001125
Lloyds Banking Group	04/05/2022	09:45:21	GB0008706128	45.92	727	LSE	E0A7Ksu2hCGP	2001001125
Lloyds Banking Group	04/05/2022	09:45:29	GB0008706128	45.92	1,889	TURQUOISE	E0A7KsYwnaxR	2001001125
Lloyds Banking Group	04/05/2022	09:45:31	GB0008706128	45.92	80	TURQUOISE	E0A7KsYwnb54	2001001125
Lloyds Banking Group	04/05/2022	09:45:31	GB0008706128	45.92	135	TURQUOISE	E0A7KsYwnb56	2001001125
Lloyds Banking Group	04/05/2022	09:45:31	GB0008706128	45.92	340	TURQUOISE	E0A7KsYwnb58	2001001125
Lloyds Banking Group	04/05/2022	09:45:31	GB0008706128	45.92	1,529	LSE	E0A7Ksu2hCWC	2001001125
Lloyds Banking Group	04/05/2022	09:45:31	GB0008706128	45.92	240	TURQUOISE	E0A7KsYwnb5F	2001001125
Lloyds Banking Group	04/05/2022	09:45:42	GB0008706128	45.92	1,022	LSE	E0A7Ksu2hCkV	2001001125
Lloyds Banking Group	04/05/2022	09:45:42	GB0008706128	45.92	2,548	LSE	E0A7Ksu2hCkX	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.94	9,218	CHIX	2977838272624	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	366	BATE	156728354742	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	406	BATE	156728354743	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	366	BATE	156728354744	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	1,138	BATE	156728354745	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	489	BATE	156728354746	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	4,740	CHIX	2977838272626	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	649	BATE	156728354747	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	1,138	BATE	156728354749	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	427	BATE	156728354750	2001001125
Lloyds Banking Group	04/05/2022	09:46:03	GB0008706128	45.93	392	BATE	156728354751	2001001125
Lloyds Banking Group	04/05/2022	09:46:04	GB0008706128	45.93	319	BATE	156728354758	2001001125
Lloyds Banking Group	04/05/2022	09:46:04	GB0008706128	45.93	335	BATE	156728354759	2001001125
Lloyds Banking Group	04/05/2022	09:46:04	GB0008706128	45.93	679	BATE	156728354760	2001001125
Lloyds Banking Group	04/05/2022	09:46:55	GB0008706128	45.94	1,845	TURQUOISE	E0A7KsYwngML	2001001125
Lloyds Banking Group	04/05/2022	09:46:55	GB0008706128	45.94	2,166	TURQUOISE	E0A7KsYwngMN	2001001125
Lloyds Banking Group	04/05/2022	09:47:06	GB0008706128	45.94	1,754	TURQUOISE	E0A7KsYwngzw	2001001125
Lloyds Banking Group	04/05/2022	09:47:06	GB0008706128	45.94	2,786	TURQUOISE	E0A7KsYwngzy	2001001125
Lloyds Banking Group	04/05/2022	09:47:15	GB0008706128	45.95	4,771	BATE	156728354928	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	22,841	LSE	E0A7Ksu2hEXl	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	2,250	BATE	156728354933	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	6,220	CHIX	2977838272902	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	2,087	LSE	E0A7Ksu2hEXv	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	253	BATE	156728354934	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	1,347	BATE	156728354935	2001001125
Lloyds Banking Group	04/05/2022	09:47:19	GB0008706128	45.94	411	BATE	156728354936	2001001125
Lloyds Banking Group	04/05/2022	09:47:35	GB0008706128	45.96	481	BATE	156728355017	2001001125
Lloyds Banking Group	04/05/2022	09:47:35	GB0008706128	45.96	19,123	LSE	E0A7Ksu2hF0u	2001001125
Lloyds Banking Group	04/05/2022	09:47:48	GB0008706128	45.94	416	BATE	156728355037	2001001125
Lloyds Banking Group	04/05/2022	09:47:48	GB0008706128	45.94	1,372	BATE	156728355038	2001001125
Lloyds Banking Group	04/05/2022	09:47:48	GB0008706128	45.94	2,923	BATE	156728355039	2001001125
Lloyds Banking Group	04/05/2022	09:47:48	GB0008706128	45.94	390	BATE	156728355040	2001001125
Lloyds Banking Group	04/05/2022	09:47:48	GB0008706128	45.94	305	BATE	156728355041	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	1,162	CHIX	2977838273153	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	1,162	CHIX	2977838273154	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	7,266	LSE	E0A7Ksu2hFUb	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	4,832	LSE	E0A7Ksu2hFUV	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	1,226	LSE	E0A7Ksu2hFUX	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	4,783	LSE	E0A7Ksu2hFUZ	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	1,162	CHIX	2977838273155	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	12,734	LSE	E0A7Ksu2hFUe	2001001125
Lloyds Banking Group	04/05/2022	09:48:04	GB0008706128	45.94	1,162	CHIX	2977838273156	2001001125
Lloyds Banking Group	04/05/2022	09:48:40	GB0008706128	45.93	17,076	LSE	E0A7Ksu2hGH2	2001001125
Lloyds Banking Group	04/05/2022	09:48:40	GB0008706128	45.93	28,201	LSE	E0A7Ksu2hGH4	2001001125
Lloyds Banking Group	04/05/2022	09:48:40	GB0008706128	45.93	6,332	LSE	E0A7Ksu2hGI8	2001001125
Lloyds Banking Group	04/05/2022	09:48:40	GB0008706128	45.93	3,529	LSE	E0A7Ksu2hGIA	2001001125
Lloyds Banking Group	04/05/2022	09:48:40	GB0008706128	45.93	4,806	LSE	E0A7Ksu2hGIC	2001001125
Lloyds Banking Group	04/05/2022	09:51:06	GB0008706128	45.91	1,499	BATE	156728355572	2001001125
Lloyds Banking Group	04/05/2022	09:51:06	GB0008706128	45.91	410	BATE	156728355573	2001001125
Lloyds Banking Group	04/05/2022	09:51:06	GB0008706128	45.91	258	BATE	156728355574	2001001125
Lloyds Banking Group	04/05/2022	09:51:53	GB0008706128	45.90	22,318	LSE	E0A7Ksu2hKIA	2001001125
Lloyds Banking Group	04/05/2022	09:51:53	GB0008706128	45.90	23,038	LSE	E0A7Ksu2hKIC	2001001125
Lloyds Banking Group	04/05/2022	09:53:35	GB0008706128	45.91	3,482	CHIX	2977838274602	2001001125
Lloyds Banking Group	04/05/2022	09:53:41	GB0008706128	45.91	462	CHIX	2977838274611	2001001125
Lloyds Banking Group	04/05/2022	09:53:41	GB0008706128	45.91	1,891	CHIX	2977838274612	2001001125
Lloyds Banking Group	04/05/2022	09:53:44	GB0008706128	45.90	19,477	LSE	E0A7Ksu2hMYI	2001001125
Lloyds Banking Group	04/05/2022	09:53:44	GB0008706128	45.90	12,396	LSE	E0A7Ksu2hMYK	2001001125
Lloyds Banking Group	04/05/2022	09:53:44	GB0008706128	45.90	8,681	CHIX	2977838274626	2001001125
Lloyds Banking Group	04/05/2022	09:53:44	GB0008706128	45.90	3,139	LSE	E0A7Ksu2hMYa	2001001125
Lloyds Banking Group	04/05/2022	09:55:02	GB0008706128	45.95	1,986	LSE	E0A7Ksu2hNj5	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.95	969	LSE	E0A7Ksu2hNuW	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.95	3,325	LSE	E0A7Ksu2hNuY	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	12,507	LSE	E0A7Ksu2hNus	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	5,528	LSE	E0A7Ksu2hNuw	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	7,126	LSE	E0A7Ksu2hNuy	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	11,012	LSE	E0A7Ksu2hNv2	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	3,417	LSE	E0A7Ksu2hNv8	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.94	14,648	LSE	E0A7Ksu2hNvC	2001001125

Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.93	3,370	BATE	156728356247	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.93	2,099	BATE	156728356248	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.93	3,370	BATE	156728356249	2001001125
Lloyds Banking Group	04/05/2022	09:55:09	GB0008706128	45.92	1,183	CHIX	2977838274944	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	595	BATE	156728356437	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	8,667	CHIX	2977838275245	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	2,539	BATE	156728356438	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	29,841	LSE	E0A7Ksu2hPUC	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	1,162	LSE	E0A7Ksu2hPUN	2001001125
Lloyds Banking Group	04/05/2022	09:56:45	GB0008706128	45.92	817	LSE	E0A7Ksu2hPUR	2001001125
Lloyds Banking Group	04/05/2022	09:57:44	GB0008706128	45.97	2,643	BATE	156728356542	2001001125
Lloyds Banking Group	04/05/2022	09:57:44	GB0008706128	45.97	7,309	CHIX	2977838275487	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	3,829	LSE	E0A7Ksu2hQbU	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	1,767	LSE	E0A7Ksu2hQbW	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	21,240	LSE	E0A7Ksu2hQbb	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	6,691	CHIX	2977838275501	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	21,302	LSE	E0A7Ksu2hQbs	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	920	CHIX	2977838275502	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	7,828	LSE	E0A7Ksu2hQbw	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	4,615	LSE	E0A7Ksu2hQc0	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	33,226	LSE	E0A7Ksu2hQc2	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	1,580	CHIX	2977838275503	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	771	CHIX	2977838275504	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	8,278	CHIX	2977838275505	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	3,324	BATE	156728356556	2001001125
Lloyds Banking Group	04/05/2022	09:57:46	GB0008706128	45.97	3,273	BATE	156728356557	2001001125
Lloyds Banking Group	04/05/2022	10:02:08	GB0008706128	45.92	4,478	LSE	E0A7Ksu2hV5v	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.92	4,578	BATE	156728357236	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.92	2,771	BATE	156728357237	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.92	28,132	LSE	E0A7Ksu2hVuW	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.92	7,662	CHIX	2977838276573	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	4,979	LSE	E0A7Ksu2hVv3	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	22,633	LSE	E0A7Ksu2hVv6	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	4,550	LSE	E0A7Ksu2hVvI	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	5,690	LSE	E0A7Ksu2hVvM	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	13,078	LSE	E0A7Ksu2hVve	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	4,816	LSE	E0A7Ksu2hVvI	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	4,309	LSE	E0A7Ksu2hVvp	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	1,247	LSE	E0A7Ksu2hVvr	2001001125
Lloyds Banking Group	04/05/2022	10:02:31	GB0008706128	45.91	4,816	LSE	E0A7Ksu2hVvu	2001001125
Lloyds Banking Group	04/05/2022	10:02:41	GB0008706128	45.89	10,804	CHIX	2977838276695	2001001125
Lloyds Banking Group	04/05/2022	10:02:41	GB0008706128	45.89	7,583	CHIX	2977838276708	2001001125
Lloyds Banking Group	04/05/2022	10:02:41	GB0008706128	45.89	12,800	LSE	E0A7Ksu2hWej	2001001125
Lloyds Banking Group	04/05/2022	10:02:41	GB0008706128	45.89	15,046	LSE	E0A7Ksu2hWes	2001001125
Lloyds Banking Group	04/05/2022	10:02:41	GB0008706128	45.89	2,743	LSE	E0A7Ksu2hWgc	2001001125
Lloyds Banking Group	04/05/2022	10:06:59	GB0008706128	45.87	2,921	BATE	156728357937	2001001125
Lloyds Banking Group	04/05/2022	10:06:59	GB0008706128	45.87	8,077	CHIX	2977838277934	2001001125
Lloyds Banking Group	04/05/2022	10:06:59	GB0008706128	45.87	29,658	LSE	E0A7Ksu2heNQ	2001001125
Lloyds Banking Group	04/05/2022	10:08:12	GB0008706128	45.87	27,409	LSE	E0A7Ksu2hgLr	2001001125
Lloyds Banking Group	04/05/2022	10:08:12	GB0008706128	45.87	7,465	CHIX	2977838278208	2001001125
Lloyds Banking Group	04/05/2022	10:08:12	GB0008706128	45.87	2,700	BATE	156728358102	2001001125
Lloyds Banking Group	04/05/2022	10:08:14	GB0008706128	45.86	21,412	LSE	E0A7Ksu2hgT9	2001001125
Lloyds Banking Group	04/05/2022	10:08:14	GB0008706128	45.86	6,229	LSE	E0A7Ksu2hgTC	2001001125
Lloyds Banking Group	04/05/2022	10:08:14	GB0008706128	45.86	2,722	BATE	156728358111	2001001125
Lloyds Banking Group	04/05/2022	10:08:14	GB0008706128	45.86	7,529	CHIX	2977838278232	2001001125
Lloyds Banking Group	04/05/2022	10:08:14	GB0008706128	45.86	466	BATE	156728358112	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	346	BATE	156728358267	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	733	BATE	156728358268	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	555	BATE	156728358269	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	1,119	BATE	156728358270	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	17,000	LSE	E0A7Ksu2hhdW	2001001125
Lloyds Banking Group	04/05/2022	10:09:14	GB0008706128	45.86	10,949	LSE	E0A7Ksu2hhdb	2001001125
Lloyds Banking Group	04/05/2022	10:11:13	GB0008706128	45.85	29,062	LSE	E0A7Ksu2hkIG	2001001125
Lloyds Banking Group	04/05/2022	10:11:13	GB0008706128	45.85	2,862	BATE	156728358580	2001001125
Lloyds Banking Group	04/05/2022	10:11:13	GB0008706128	45.85	7,915	CHIX	2977838279033	2001001125
Lloyds Banking Group	04/05/2022	10:11:13	GB0008706128	45.84	20,290	LSE	E0A7Ksu2hkIq	2001001125
Lloyds Banking Group	04/05/2022	10:12:27	GB0008706128	45.87	484	BATE	156728358795	2001001125
Lloyds Banking Group	04/05/2022	10:12:27	GB0008706128	45.87	1,087	BATE	156728358796	2001001125
Lloyds Banking Group	04/05/2022	10:12:27	GB0008706128	45.87	15,955	LSE	E0A7Ksu2hmFU	2001001125
Lloyds Banking Group	04/05/2022	10:12:30	GB0008706128	45.87	807	BATE	156728358815	2001001125
Lloyds Banking Group	04/05/2022	10:12:30	GB0008706128	45.87	504	BATE	156728358816	2001001125
Lloyds Banking Group	04/05/2022	10:12:30	GB0008706128	45.87	3,589	BATE	156728358817	2001001125
Lloyds Banking Group	04/05/2022	10:12:46	GB0008706128	45.86	7,377	CHIX	2977838279478	2001001125
Lloyds Banking Group	04/05/2022	10:13:02	GB0008706128	45.85	11,364	LSE	E0A7Ksu2hnDX	2001001125
Lloyds Banking Group	04/05/2022	10:14:41	GB0008706128	45.86	2,136	TURQUOISE	E0A7KsYwpmyt	2001001125
Lloyds Banking Group	04/05/2022	10:14:44	GB0008706128	45.87	4,154	LSE	E0A7Ksu2hp8n	2001001125
Lloyds Banking Group	04/05/2022	10:14:49	GB0008706128	45.87	3,529	LSE	E0A7Ksu2hpE2	2001001125
Lloyds Banking Group	04/05/2022	10:14:49	GB0008706128	45.87	5,683	LSE	E0A7Ksu2hpE4	2001001125
Lloyds Banking Group	04/05/2022	10:15:04	GB0008706128	45.89	82	BATE	156728359129	2001001125
Lloyds Banking Group	04/05/2022	10:15:44	GB0008706128	45.90	1,790	LSE	E0A7Ksu2hqi0	2001001125
Lloyds Banking Group	04/05/2022	10:15:58	GB0008706128	45.89	1,853	BATE	156728359258	2001001125
Lloyds Banking Group	04/05/2022	10:15:58	GB0008706128	45.89	3,123	CHIX	2977838280260	2001001125
Lloyds Banking Group	04/05/2022	10:15:58	GB0008706128	45.89	1,227	BATE	156728359259	2001001125
Lloyds Banking Group	04/05/2022	10:15:58	GB0008706128	45.89	1,595	LSE	E0A7Ksu2hrAw	2001001125
Lloyds Banking Group	04/05/2022	10:16:13	GB0008706128	45.89	5,394	CHIX	2977838280285	2001001125
Lloyds Banking Group	04/05/2022	10:16:13	GB0008706128	45.89	29,676	LSE	E0A7Ksu2hrNq	2001001125
Lloyds Banking Group	04/05/2022	10:16:13	GB0008706128	45.89	2,184	BATE	156728359286	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	177	BATE	156728359369	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	695	BATE	156728359370	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	641	CHIX	2977838280432	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	3,653	TURQUOISE	E0A7KsYwpwHa	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	259	TURQUOISE	E0A7KsYwpwHW	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	6,897	TURQUOISE	E0A7KsYwpwHY	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	2,164	LSE	E0A7Ksu2hs1p	2001001125
Lloyds Banking Group	04/05/2022	10:16:48	GB0008706128	45.90	3,050	LSE	E0A7Ksu2hs1r	2001001125
Lloyds Banking Group	04/05/2022	10:16:50	GB0008706128	45.90	4,344	CHIX	2977838280438	2001001125
Lloyds Banking Group	04/05/2022	10:16:50	GB0008706128	45.90	257	LSE	E0A7Ksu2hs4Q	2001001125
Lloyds Banking Group	04/05/2022	10:17:44	GB0008706128	45.91	281	BATE	156728359507	2001001125
Lloyds Banking Group	04/05/2022	10:17:44	GB0008706128	45.91	998	BATE	156728359508	2001001125
Lloyds Banking Group	04/05/2022	10:17:46	GB0008706128	45.91	3,888	LSE	E0A7Ksu2htNa	2001001125
Lloyds Banking Group	04/05/2022	10:17:46	GB0008706128	45.91	19,850	LSE	E0A7Ksu2htNY	2001001125
Lloyds Banking Group	04/05/2022	10:17:46	GB0008706128	45.91	15,099	LSE	E0A7Ksu2htNc	2001001125

Lloyds Banking Group	04/05/2022	10:18:05	GB0008706128	45.90	1,994	BATE	156728359581	2001001125
Lloyds Banking Group	04/05/2022	10:18:23	GB0008706128	45.91	283	BATE	156728359609	2001001125
Lloyds Banking Group	04/05/2022	10:18:23	GB0008706128	45.91	430	CHIX	2977838280827	2001001125
Lloyds Banking Group	04/05/2022	10:18:29	GB0008706128	45.91	5,447	TURQUOISE	E0A7KsYwq3qU	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	528	BATE	156728359627	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	1,516	BATE	156728359628	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	5,722	CHIX	2977838280868	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	3,264	LSE	E0A7Ksu2huVl	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	1,169	LSE	E0A7Ksu2huVs	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	21,008	LSE	E0A7Ksu2huVu	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.90	124	BATE	156728359647	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.90	610	BATE	156728359648	2001001125
Lloyds Banking Group	04/05/2022	10:18:38	GB0008706128	45.91	25	TURQUOISE	E0A7KsYwq4LV	2001001125
Lloyds Banking Group	04/05/2022	10:18:39	GB0008706128	45.90	245	BATE	156728359652	2001001125
Lloyds Banking Group	04/05/2022	10:18:39	GB0008706128	45.90	12,908	LSE	E0A7Ksu2huXl	2001001125
Lloyds Banking Group	04/05/2022	10:18:39	GB0008706128	45.90	7,092	LSE	E0A7Ksu2huXL	2001001125
Lloyds Banking Group	04/05/2022	10:18:39	GB0008706128	45.90	9,386	LSE	E0A7Ksu2huXN	2001001125
Lloyds Banking Group	04/05/2022	10:18:39	GB0008706128	45.90	185	LSE	E0A7Ksu2huXR	2001001125
Lloyds Banking Group	04/05/2022	10:18:53	GB0008706128	45.88	25,672	LSE	E0A7Ksu2hurD	2001001125
Lloyds Banking Group	04/05/2022	10:18:53	GB0008706128	45.88	23,599	LSE	E0A7Ksu2hurF	2001001125
Lloyds Banking Group	04/05/2022	10:18:53	GB0008706128	45.88	9,520	LSE	E0A7Ksu2hurr	2001001125
Lloyds Banking Group	04/05/2022	10:18:53	GB0008706128	45.88	8,752	LSE	E0A7Ksu2huru	2001001125
Lloyds Banking Group	04/05/2022	10:20:09	GB0008706128	45.84	1,381	BATE	156728359889	2001001125
Lloyds Banking Group	04/05/2022	10:20:09	GB0008706128	45.84	899	BATE	156728359890	2001001125
Lloyds Banking Group	04/05/2022	10:20:36	GB0008706128	45.84	567	BATE	156728359943	2001001125
Lloyds Banking Group	04/05/2022	10:20:36	GB0008706128	45.84	544	BATE	156728359944	2001001125
Lloyds Banking Group	04/05/2022	10:20:36	GB0008706128	45.84	459	BATE	156728359945	2001001125
Lloyds Banking Group	04/05/2022	10:20:36	GB0008706128	45.84	544	BATE	156728359946	2001001125
Lloyds Banking Group	04/05/2022	10:20:36	GB0008706128	45.84	11,661	LSE	E0A7Ksu2hxFp	2001001125
Lloyds Banking Group	04/05/2022	10:22:58	GB0008706128	45.86	6,085	CHIX	2977838282045	2001001125
Lloyds Banking Group	04/05/2022	10:22:58	GB0008706128	45.86	2,200	BATE	156728360321	2001001125
Lloyds Banking Group	04/05/2022	10:22:58	GB0008706128	45.86	4,674	LSE	E0A7Ksu2i17G	2001001125
Lloyds Banking Group	04/05/2022	10:22:58	GB0008706128	45.86	17,667	LSE	E0A7Ksu2i17I	2001001125
Lloyds Banking Group	04/05/2022	10:23:55	GB0008706128	45.90	18,592	LSE	E0A7Ksu2i24L	2001001125
Lloyds Banking Group	04/05/2022	10:23:55	GB0008706128	45.90	7,969	LSE	E0A7Ksu2i24N	2001001125
Lloyds Banking Group	04/05/2022	10:23:55	GB0008706128	45.90	1,471	BATE	156728360457	2001001125
Lloyds Banking Group	04/05/2022	10:24:48	GB0008706128	45.89	5,969	LSE	E0A7Ksu2i3dl	2001001125
Lloyds Banking Group	04/05/2022	10:25:16	GB0008706128	45.90	2,127	BATE	156728360641	2001001125
Lloyds Banking Group	04/05/2022	10:25:16	GB0008706128	45.90	381	BATE	156728360642	2001001125
Lloyds Banking Group	04/05/2022	10:25:16	GB0008706128	45.90	2,058	BATE	156728360643	2001001125
Lloyds Banking Group	04/05/2022	10:25:25	GB0008706128	45.90	875	LSE	E0A7Ksu2i4Fw	2001001125
Lloyds Banking Group	04/05/2022	10:25:25	GB0008706128	45.90	3,560	LSE	E0A7Ksu2i4Fy	2001001125
Lloyds Banking Group	04/05/2022	10:25:33	GB0008706128	45.90	1,779	CHIX	2977838282637	2001001125
Lloyds Banking Group	04/05/2022	10:25:33	GB0008706128	45.90	450	CHIX	2977838282638	2001001125
Lloyds Banking Group	04/05/2022	10:25:33	GB0008706128	45.90	1,021	CHIX	2977838282639	2001001125
Lloyds Banking Group	04/05/2022	10:25:33	GB0008706128	45.90	666	CHIX	2977838282640	2001001125
Lloyds Banking Group	04/05/2022	10:25:33	GB0008706128	45.90	80	CHIX	2977838282641	2001001125
Lloyds Banking Group	04/05/2022	10:25:44	GB0008706128	45.90	3,852	CHIX	2977838282690	2001001125
Lloyds Banking Group	04/05/2022	10:25:44	GB0008706128	45.90	192	CHIX	2977838282691	2001001125
Lloyds Banking Group	04/05/2022	10:25:50	GB0008706128	45.90	1,838	LSE	E0A7Ksu2i4Z6	2001001125
Lloyds Banking Group	04/05/2022	10:25:50	GB0008706128	45.90	2,255	LSE	E0A7Ksu2i4Z8	2001001125
Lloyds Banking Group	04/05/2022	10:25:50	GB0008706128	45.90	697	LSE	E0A7Ksu2i4ZA	2001001125
Lloyds Banking Group	04/05/2022	10:25:58	GB0008706128	45.90	63	BATE	156728360737	2001001125
Lloyds Banking Group	04/05/2022	10:25:58	GB0008706128	45.90	1,745	BATE	156728360738	2001001125
Lloyds Banking Group	04/05/2022	10:25:58	GB0008706128	45.90	2,202	BATE	156728360739	2001001125
Lloyds Banking Group	04/05/2022	10:26:02	GB0008706128	45.89	14,975	LSE	E0A7Ksu2i4oy	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	33,494	LSE	E0A7Ksu2i4xe	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	3,299	BATE	156728360796	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	1,809	CHIX	2977838282815	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	2,017	CHIX	2977838282816	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	531	BATE	156728360797	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	3,298	LSE	E0A7Ksu2i4y6	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	1,998	TURQUOISE	E0A7KsYwqfU9	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	2,000	CHIX	2977838282818	2001001125
Lloyds Banking Group	04/05/2022	10:26:12	GB0008706128	45.88	20,000	LSE	E0A7Ksu2i4yh	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	1,594	BATE	156728360863	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	915	BATE	156728360864	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	364	BATE	156728360865	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	232	BATE	156728360866	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	332	BATE	156728360867	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	296	BATE	156728360868	2001001125
Lloyds Banking Group	04/05/2022	10:26:42	GB0008706128	45.86	216	BATE	156728360869	2001001125
Lloyds Banking Group	04/05/2022	10:26:43	GB0008706128	45.86	16,190	LSE	E0A7Ksu2i5Q9	2001001125
Lloyds Banking Group	04/05/2022	10:26:43	GB0008706128	45.86	1,897	LSE	E0A7Ksu2i5QB	2001001125
Lloyds Banking Group	04/05/2022	10:26:43	GB0008706128	45.86	22,010	LSE	E0A7Ksu2i5QD	2001001125
Lloyds Banking Group	04/05/2022	10:26:43	GB0008706128	45.86	1,586	BATE	156728360871	2001001125
Lloyds Banking Group	04/05/2022	10:26:43	GB0008706128	45.86	4,410	LSE	E0A7Ksu2i5QV	2001001125
Lloyds Banking Group	04/05/2022	10:29:35	GB0008706128	45.84	246	BATE	156728361327	2001001125
Lloyds Banking Group	04/05/2022	10:29:35	GB0008706128	45.84	1,694	BATE	156728361328	2001001125
Lloyds Banking Group	04/05/2022	10:31:02	GB0008706128	45.86	1,789	LSE	E0A7Ksu2iBVE	2001001125
Lloyds Banking Group	04/05/2022	10:31:02	GB0008706128	45.86	1,969	LSE	E0A7Ksu2iBVG	2001001125
Lloyds Banking Group	04/05/2022	10:31:02	GB0008706128	45.86	562	LSE	E0A7Ksu2iBVI	2001001125
Lloyds Banking Group	04/05/2022	10:31:10	GB0008706128	45.85	2,638	LSE	E0A7Ksu2iBc6	2001001125
Lloyds Banking Group	04/05/2022	10:31:15	GB0008706128	45.86	1	CHIX	2977838283931	2001001125
Lloyds Banking Group	04/05/2022	10:31:15	GB0008706128	45.86	75	BATE	156728361548	2001001125
Lloyds Banking Group	04/05/2022	10:31:15	GB0008706128	45.86	829	TURQUOISE	E0A7KsYwr1Ma	2001001125
Lloyds Banking Group	04/05/2022	10:31:19	GB0008706128	45.86	1,811	TURQUOISE	E0A7KsYwr1mA	2001001125
Lloyds Banking Group	04/05/2022	10:31:19	GB0008706128	45.86	2,200	TURQUOISE	E0A7KsYwr1mC	2001001125
Lloyds Banking Group	04/05/2022	10:31:40	GB0008706128	45.86	3,923	BATE	156728361608	2001001125
Lloyds Banking Group	04/05/2022	10:31:47	GB0008706128	45.86	1,148	BATE	156728361622	2001001125
Lloyds Banking Group	04/05/2022	10:31:47	GB0008706128	45.86	2,398	BATE	156728361623	2001001125
Lloyds Banking Group	04/05/2022	10:31:47	GB0008706128	45.86	1,997	TURQUOISE	E0A7KsYwr3fA	2001001125
Lloyds Banking Group	04/05/2022	10:31:47	GB0008706128	45.86	1,808	LSE	E0A7Ksu2iC7c	2001001125
Lloyds Banking Group	04/05/2022	10:32:11	GB0008706128	45.89	4,083	LSE	E0A7Ksu2iCfO	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.91	17,420	LSE	E0A7Ksu2iDF5	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	13,844	LSE	E0A7Ksu2iDFK	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	2,782	LSE	E0A7Ksu2iDFM	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361749	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361750	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361751	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	18,316	LSE	E0A7Ksu2iDFl	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361752	2001001125

Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361753	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,684	LSE	E0A7Ksu2iDFs	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	1,026	BATE	156728361754	2001001125
Lloyds Banking Group	04/05/2022	10:32:29	GB0008706128	45.90	548	BATE	156728361755	2001001125
Lloyds Banking Group	04/05/2022	10:32:30	GB0008706128	45.90	3,912	LSE	E0A7Ksu2iDH7	2001001125
Lloyds Banking Group	04/05/2022	10:32:59	GB0008706128	45.87	12,400	LSE	E0A7Ksu2iDuW	2001001125
Lloyds Banking Group	04/05/2022	10:32:59	GB0008706128	45.87	1,111	LSE	E0A7Ksu2iDuY	2001001125
Lloyds Banking Group	04/05/2022	10:33:00	GB0008706128	45.87	12,043	LSE	E0A7Ksu2iDvL	2001001125
Lloyds Banking Group	04/05/2022	10:34:08	GB0008706128	45.83	1,617	LSE	E0A7Ksu2iFPb	2001001125
Lloyds Banking Group	04/05/2022	10:35:05	GB0008706128	45.85	189	CHIX	2977838284945	2001001125
Lloyds Banking Group	04/05/2022	10:35:08	GB0008706128	45.85	1,264	CHIX	2977838284958	2001001125
Lloyds Banking Group	04/05/2022	10:35:11	GB0008706128	45.85	189	CHIX	2977838284975	2001001125
Lloyds Banking Group	04/05/2022	10:35:15	GB0008706128	45.85	14,000	BATE	156728362179	2001001125
Lloyds Banking Group	04/05/2022	10:35:15	GB0008706128	45.85	2,364	BATE	156728362180	2001001125
Lloyds Banking Group	04/05/2022	10:35:28	GB0008706128	45.84	11,613	LSE	E0A7Ksu2iHXy	2001001125
Lloyds Banking Group	04/05/2022	10:36:02	GB0008706128	45.87	458	CHIX	2977838285201	2001001125
Lloyds Banking Group	04/05/2022	10:36:03	GB0008706128	45.88	14,000	LSE	E0A7Ksu2iI8z	2001001125
Lloyds Banking Group	04/05/2022	10:36:28	GB0008706128	45.88	9,282	LSE	E0A7Ksu2iIj3	2001001125
Lloyds Banking Group	04/05/2022	10:36:28	GB0008706128	45.88	514	BATE	156728362364	2001001125
Lloyds Banking Group	04/05/2022	10:36:38	GB0008706128	45.89	4,314	CHIX	2977838285357	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	519	BATE	156728362424	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	243	BATE	156728362425	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	2,110	CHIX	2977838285396	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	11,401	LSE	E0A7Ksu2iJBH	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	8,599	LSE	E0A7Ksu2iJBL	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	2,529	LSE	E0A7Ksu2iJBN	2001001125
Lloyds Banking Group	04/05/2022	10:36:44	GB0008706128	45.91	4,753	LSE	E0A7Ksu2iJBV	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.94	34,627	CHIX	2977838285619	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	746	BATE	156728362560	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	352	BATE	156728362561	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	448	BATE	156728362562	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	24,725	LSE	E0A7Ksu2iKDg	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	6,734	CHIX	2977838285620	2001001125
Lloyds Banking Group	04/05/2022	10:37:40	GB0008706128	45.93	889	BATE	156728362563	2001001125
Lloyds Banking Group	04/05/2022	10:39:59	GB0008706128	45.93	187	CHIX	2977838286206	2001001125
Lloyds Banking Group	04/05/2022	10:39:59	GB0008706128	45.93	4,589	CHIX	2977838286207	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	6,692	LSE	E0A7Ksu2iNCa	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	13,524	LSE	E0A7Ksu2iNCd	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	284	LSE	E0A7Ksu2iNCf	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	16,361	LSE	E0A7Ksu2iNCj	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	3,855	LSE	E0A7Ksu2iNCl	2001001125
Lloyds Banking Group	04/05/2022	10:40:07	GB0008706128	45.93	2,522	LSE	E0A7Ksu2iNCn	2001001125
Lloyds Banking Group	04/05/2022	10:41:23	GB0008706128	45.92	8,961	LSE	E0A7Ksu2iOln	2001001125
Lloyds Banking Group	04/05/2022	10:41:52	GB0008706128	45.93	72	BATE	156728363198	2001001125
Lloyds Banking Group	04/05/2022	10:41:58	GB0008706128	45.93	1,741	LSE	E0A7Ksu2iOk9	2001001125
Lloyds Banking Group	04/05/2022	10:41:59	GB0008706128	45.93	6,816	LSE	E0A7Ksu2iOkY	2001001125
Lloyds Banking Group	04/05/2022	10:42:09	GB0008706128	45.95	75	CHIX	2977838286672	2001001125
Lloyds Banking Group	04/05/2022	10:42:09	GB0008706128	45.95	211	CHIX	2977838286673	2001001125
Lloyds Banking Group	04/05/2022	10:42:09	GB0008706128	45.95	79	BATE	156728363252	2001001125
Lloyds Banking Group	04/05/2022	10:42:41	GB0008706128	46.01	1,013	CHIX	2977838286927	2001001125
Lloyds Banking Group	04/05/2022	10:42:41	GB0008706128	46.01	716	BATE	156728363385	2001001125
Lloyds Banking Group	04/05/2022	10:42:45	GB0008706128	46.01	8,323	CHIX	2977838286953	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	14,000	LSE	E0A7Ksu2iQ8k	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	16,561	LSE	E0A7Ksu2iQ8m	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	563	BATE	156728363409	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	573	BATE	156728363410	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	2,853	CHIX	2977838286979	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	19,132	LSE	E0A7Ksu2iQ8s	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	330	CHIX	2977838286980	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	2,853	CHIX	2977838286981	2001001125
Lloyds Banking Group	04/05/2022	10:42:47	GB0008706128	46.01	2,834	CHIX	2977838286982	2001001125
Lloyds Banking Group	04/05/2022	10:42:53	GB0008706128	46.01	1,201	BATE	156728363423	2001001125
Lloyds Banking Group	04/05/2022	10:42:53	GB0008706128	46.01	1,750	BATE	156728363424	2001001125
Lloyds Banking Group	04/05/2022	10:43:25	GB0008706128	45.99	7,541	CHIX	2977838287125	2001001125
Lloyds Banking Group	04/05/2022	10:43:25	GB0008706128	45.99	2,839	BATE	156728363512	2001001125
Lloyds Banking Group	04/05/2022	10:43:25	GB0008706128	45.99	27,691	LSE	E0A7Ksu2iQoy	2001001125
Lloyds Banking Group	04/05/2022	10:43:25	GB0008706128	45.99	1,132	LSE	E0A7Ksu2iQp1	2001001125
Lloyds Banking Group	04/05/2022	10:44:18	GB0008706128	45.99	2,727	BATE	156728363674	2001001125
Lloyds Banking Group	04/05/2022	10:44:18	GB0008706128	45.98	1,515	BATE	156728363681	2001001125
Lloyds Banking Group	04/05/2022	10:44:18	GB0008706128	45.98	750	BATE	156728363682	2001001125
Lloyds Banking Group	04/05/2022	10:45:32	GB0008706128	45.98	2,340	CHIX	2977838287629	2001001125
Lloyds Banking Group	04/05/2022	10:45:32	GB0008706128	45.98	2,443	BATE	156728363859	2001001125
Lloyds Banking Group	04/05/2022	10:45:32	GB0008706128	45.98	3,351	CHIX	2977838287630	2001001125
Lloyds Banking Group	04/05/2022	10:45:32	GB0008706128	45.98	1,064	CHIX	2977838287633	2001001125
Lloyds Banking Group	04/05/2022	10:45:32	GB0008706128	45.98	24,803	LSE	E0A7Ksu2iTJ9	2001001125
Lloyds Banking Group	04/05/2022	10:45:34	GB0008706128	45.97	903	CHIX	2977838287639	2001001125
Lloyds Banking Group	04/05/2022	10:45:34	GB0008706128	45.97	31	BATE	156728363871	2001001125
Lloyds Banking Group	04/05/2022	10:45:34	GB0008706128	45.98	2,004	LSE	E0A7Ksu2iTN4	2001001125
Lloyds Banking Group	04/05/2022	10:45:34	GB0008706128	45.98	10,221	LSE	E0A7Ksu2iTN6	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	1,507	BATE	156728364032	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	246	BATE	156728364033	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	466	BATE	156728364034	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	6,138	CHIX	2977838287897	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	11,034	LSE	E0A7Ksu2iUTt	2001001125
Lloyds Banking Group	04/05/2022	10:46:37	GB0008706128	45.94	11,502	LSE	E0A7Ksu2iUTv	2001001125
Lloyds Banking Group	04/05/2022	10:47:10	GB0008706128	45.93	3,215	BATE	156728364089	2001001125
Lloyds Banking Group	04/05/2022	10:47:10	GB0008706128	45.93	8,891	CHIX	2977838288013	2001001125
Lloyds Banking Group	04/05/2022	10:47:10	GB0008706128	45.93	9,023	LSE	E0A7Ksu2iUwg	2001001125
Lloyds Banking Group	04/05/2022	10:48:16	GB0008706128	45.94	4,454	CHIX	2977838288248	2001001125
Lloyds Banking Group	04/05/2022	10:48:16	GB0008706128	45.94	1,610	BATE	156728364259	2001001125
Lloyds Banking Group	04/05/2022	10:48:16	GB0008706128	45.94	6,588	LSE	E0A7Ksu2iW6z	2001001125
Lloyds Banking Group	04/05/2022	10:48:16	GB0008706128	45.94	5,699	LSE	E0A7Ksu2iW74	2001001125
Lloyds Banking Group	04/05/2022	10:48:16	GB0008706128	45.94	4,064	LSE	E0A7Ksu2iW77	2001001125
Lloyds Banking Group	04/05/2022	10:49:20	GB0008706128	45.92	2,283	LSE	E0A7Ksu2iXRM	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.94	4,730	LSE	E0A7Ksu2iYQb	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.94	8,856	CHIX	2977838288710	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.94	7,206	LSE	E0A7Ksu2iYQj	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.94	14,000	LSE	E0A7Ksu2iYQl	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.94	11,310	LSE	E0A7Ksu2iYQp	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.93	380	CHIX	2977838288714	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.93	2,280	CHIX	2977838288715	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.93	193	BATE	156728364541	2001001125

Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.93	2,620	BATE	156728364542	2001001125
Lloyds Banking Group	04/05/2022	10:49:53	GB0008706128	45.93	1,372	CHIX	2977838288716	2001001125
Lloyds Banking Group	04/05/2022	10:50:15	GB0008706128	45.93	25,274	LSE	E0A7Ksu2iYqq	2001001125
Lloyds Banking Group	04/05/2022	10:50:15	GB0008706128	45.93	5,273	LSE	E0A7Ksu2iYqs	2001001125
Lloyds Banking Group	04/05/2022	10:50:15	GB0008706128	45.93	3,009	BATE	156728364620	2001001125
Lloyds Banking Group	04/05/2022	10:50:15	GB0008706128	45.93	5,424	CHIX	2977838288803	2001001125
Lloyds Banking Group	04/05/2022	10:50:15	GB0008706128	45.93	2,895	CHIX	2977838288804	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	1,375	BATE	156728364755	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	841	BATE	156728364756	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	1,938	BATE	156728364757	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	3,866	LSE	E0A7Ksu2iZd5	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	3,556	LSE	E0A7Ksu2iZd9	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	15,080	LSE	E0A7Ksu2iZdB	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	29,272	LSE	E0A7Ksu2iZdD	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	6,128	CHIX	2977838288982	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	7,973	CHIX	2977838288983	2001001125
Lloyds Banking Group	04/05/2022	10:51:08	GB0008706128	45.91	945	LSE	E0A7Ksu2iZdd	2001001125
Lloyds Banking Group	04/05/2022	10:52:04	GB0008706128	45.90	2,452	BATE	156728364898	2001001125
Lloyds Banking Group	04/05/2022	10:52:04	GB0008706128	45.90	3,265	CHIX	2977838289239	2001001125
Lloyds Banking Group	04/05/2022	10:52:04	GB0008706128	45.90	1,356	CHIX	2977838289240	2001001125
Lloyds Banking Group	04/05/2022	10:54:51	GB0008706128	45.96	19,166	LSE	E0A7Ksu2ieYG	2001001125
Lloyds Banking Group	04/05/2022	10:54:51	GB0008706128	45.96	2,018	LSE	E0A7Ksu2ieYJ	2001001125
Lloyds Banking Group	04/05/2022	10:54:51	GB0008706128	45.96	2,235	CHIX	2977838289945	2001001125
Lloyds Banking Group	04/05/2022	10:54:51	GB0008706128	45.96	3,534	CHIX	2977838289946	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	2,606	BATE	156728365325	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	2,918	BATE	156728365326	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	2,733	LSE	E0A7Ksu2if2T	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	5,357	LSE	E0A7Ksu2if2V	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	14,982	LSE	E0A7Ksu2if2X	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	1,470	LSE	E0A7Ksu2if2c	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	7,205	CHIX	2977838290065	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	1,914	LSE	E0A7Ksu2if2k	2001001125
Lloyds Banking Group	04/05/2022	10:55:07	GB0008706128	45.95	7,886	LSE	E0A7Ksu2if3H	2001001125
Lloyds Banking Group	04/05/2022	10:56:35	GB0008706128	45.91	559	BATE	156728365582	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.91	3,509	CHIX	2977838290643	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.91	2,741	BATE	156728365678	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.91	27,830	LSE	E0A7Ksu2ihqN	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.91	4,000	CHIX	2977838290647	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.90	2,088	LSE	E0A7Ksu2ihqo	2001001125
Lloyds Banking Group	04/05/2022	10:57:09	GB0008706128	45.91	71	LSE	E0A7Ksu2ihqk	2001001125
Lloyds Banking Group	04/05/2022	10:58:27	GB0008706128	45.87	2,685	BATE	156728365862	2001001125
Lloyds Banking Group	04/05/2022	10:58:27	GB0008706128	45.87	7,423	CHIX	2977838290998	2001001125
Lloyds Banking Group	04/05/2022	10:58:27	GB0008706128	45.87	8,136	LSE	E0A7Ksu2ijJT	2001001125
Lloyds Banking Group	04/05/2022	10:58:27	GB0008706128	45.87	19,121	LSE	E0A7Ksu2ijJV	2001001125
Lloyds Banking Group	04/05/2022	11:00:06	GB0008706128	45.92	21,521	LSE	E0A7Ksu2ilOS	2001001125
Lloyds Banking Group	04/05/2022	11:00:06	GB0008706128	45.92	5,861	CHIX	2977838291467	2001001125
Lloyds Banking Group	04/05/2022	11:00:27	GB0008706128	45.95	7,631	CHIX	2977838291513	2001001125
Lloyds Banking Group	04/05/2022	11:00:27	GB0008706128	45.95	6,621	LSE	E0A7Ksu2ilq5	2001001125
Lloyds Banking Group	04/05/2022	11:00:27	GB0008706128	45.95	19,014	LSE	E0A7Ksu2ilq8	2001001125
Lloyds Banking Group	04/05/2022	11:00:27	GB0008706128	45.95	2,387	LSE	E0A7Ksu2ilqF	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.94	3,251	CHIX	2977838291664	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.94	2,733	BATE	156728366253	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.94	8,071	LSE	E0A7Ksu2imcQ	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.93	210	BATE	156728366254	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.94	4,308	CHIX	2977838291665	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.93	216	BATE	156728366255	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.93	370	BATE	156728366256	2001001125
Lloyds Banking Group	04/05/2022	11:01:02	GB0008706128	45.93	429	BATE	156728366257	2001001125
Lloyds Banking Group	04/05/2022	11:02:15	GB0008706128	45.94	3,035	LSE	E0A7Ksu2ioE1	2001001125
Lloyds Banking Group	04/05/2022	11:02:15	GB0008706128	45.94	21,055	LSE	E0A7Ksu2ioE3	2001001125
Lloyds Banking Group	04/05/2022	11:02:15	GB0008706128	45.94	6,560	CHIX	2977838291973	2001001125
Lloyds Banking Group	04/05/2022	11:03:21	GB0008706128	45.95	3,401	CHIX	2977838292158	2001001125
Lloyds Banking Group	04/05/2022	11:03:21	GB0008706128	45.95	994	LSE	E0A7Ksu2ipVT	2001001125
Lloyds Banking Group	04/05/2022	11:03:30	GB0008706128	45.95	3,980	CHIX	2977838292183	2001001125
Lloyds Banking Group	04/05/2022	11:04:03	GB0008706128	45.95	7,515	LSE	E0A7Ksu2iqIv	2001001125
Lloyds Banking Group	04/05/2022	11:04:03	GB0008706128	45.95	4,720	LSE	E0A7Ksu2iqIz	2001001125
Lloyds Banking Group	04/05/2022	11:04:33	GB0008706128	45.95	17,152	LSE	E0A7Ksu2iqzE	2001001125
Lloyds Banking Group	04/05/2022	11:04:49	GB0008706128	45.96	694	CHIX	2977838292442	2001001125
Lloyds Banking Group	04/05/2022	11:04:49	GB0008706128	45.96	7,034	CHIX	2977838292443	2001001125
Lloyds Banking Group	04/05/2022	11:04:49	GB0008706128	45.96	544	CHIX	2977838292444	2001001125
Lloyds Banking Group	04/05/2022	11:04:53	GB0008706128	45.96	3,038	CHIX	2977838292456	2001001125
Lloyds Banking Group	04/05/2022	11:04:55	GB0008706128	45.95	3,015	LSE	E0A7Ksu2irOW	2001001125
Lloyds Banking Group	04/05/2022	11:04:57	GB0008706128	45.94	461	BATE	156728366723	2001001125
Lloyds Banking Group	04/05/2022	11:04:57	GB0008706128	45.95	10,326	LSE	E0A7Ksu2irQh	2001001125
Lloyds Banking Group	04/05/2022	11:04:57	GB0008706128	45.94	1,141	CHIX	2977838292474	2001001125
Lloyds Banking Group	04/05/2022	11:04:58	GB0008706128	45.94	2,651	LSE	E0A7Ksu2irSy	2001001125
Lloyds Banking Group	04/05/2022	11:04:58	GB0008706128	45.94	11,665	LSE	E0A7Ksu2irT0	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	1,477	CHIX	2977838292703	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	8,863	CHIX	2977838292704	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	1,253	CHIX	2977838292705	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	20,914	LSE	E0A7Ksu2isjO	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	8,569	LSE	E0A7Ksu2isjS	2001001125
Lloyds Banking Group	04/05/2022	11:05:48	GB0008706128	45.95	13,086	LSE	E0A7Ksu2isjc	2001001125
Lloyds Banking Group	04/05/2022	11:05:49	GB0008706128	45.94	2,785	BATE	156728366869	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	6,893	LSE	E0A7Ksu2iv0N	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	2,268	LSE	E0A7Ksu2iv0P	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	1,251	LSE	E0A7Ksu2iv0R	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	7,661	LSE	E0A7Ksu2iv0T	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	2,452	TURQUOISE	E0A7KsYwtZzd	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	2,419	TURQUOISE	E0A7KsYwtZzg	2001001125
Lloyds Banking Group	04/05/2022	11:07:55	GB0008706128	45.96	6,378	LSE	E0A7Ksu2iv0u	2001001125
Lloyds Banking Group	04/05/2022	11:07:58	GB0008706128	45.95	13,795	LSE	E0A7Ksu2iv3p	2001001125
Lloyds Banking Group	04/05/2022	11:07:58	GB0008706128	45.95	8,647	LSE	E0A7Ksu2iv3s	2001001125
Lloyds Banking Group	04/05/2022	11:07:58	GB0008706128	45.95	3,031	LSE	E0A7Ksu2iv3u	2001001125
Lloyds Banking Group	04/05/2022	11:08:14	GB0008706128	45.93	3,784	LSE	E0A7Ksu2ivX4	2001001125
Lloyds Banking Group	04/05/2022	11:08:14	GB0008706128	45.93	540	LSE	E0A7Ksu2ivX7	2001001125
Lloyds Banking Group	04/05/2022	11:09:42	GB0008706128	45.94	767	BATE	156728367407	2001001125
Lloyds Banking Group	04/05/2022	11:09:42	GB0008706128	45.94	3,239	BATE	156728367408	2001001125
Lloyds Banking Group	04/05/2022	11:09:49	GB0008706128	45.94	4,581	BATE	156728367421	2001001125
Lloyds Banking Group	04/05/2022	11:09:55	GB0008706128	45.94	3,699	LSE	E0A7Ksu2ixWw	2001001125
Lloyds Banking Group	04/05/2022	11:09:55	GB0008706128	45.94	439	LSE	E0A7Ksu2ixWy	2001001125
Lloyds Banking Group	04/05/2022	11:10:33	GB0008706128	45.95	5,134	LSE	E0A7Ksu2iyJJ	2001001125

Lloyds Banking Group	04/05/2022	11:10:33	GB0008706128	45.95	5,795	LSE	E0A7Ksu2iyJM	2001001125
Lloyds Banking Group	04/05/2022	11:10:33	GB0008706128	45.95	26,890	LSE	E0A7Ksu2iyJO	2001001125
Lloyds Banking Group	04/05/2022	11:11:53	GB0008706128	45.97	3,394	LSE	E0A7Ksu2izOo	2001001125
Lloyds Banking Group	04/05/2022	11:11:53	GB0008706128	45.97	949	LSE	E0A7Ksu2izOq	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.96	6,888	LSE	E0A7Ksu2izS7	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.96	20,587	LSE	E0A7Ksu2izSA	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.96	7,483	CHIX	2977838293955	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.96	2,706	BATE	156728367636	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	1,321	BATE	156728367639	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	2,606	BATE	156728367640	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	3,451	CHIX	2977838293958	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	201	CHIX	2977838293959	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	1,972	CHIX	2977838293960	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	8,339	LSE	E0A7Ksu2izSa	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	5,072	LSE	E0A7Ksu2izSc	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	3,018	LSE	E0A7Ksu2izSe	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	23,444	LSE	E0A7Ksu2izSi	2001001125
Lloyds Banking Group	04/05/2022	11:11:57	GB0008706128	45.95	5,235	CHIX	2977838293961	2001001125
Lloyds Banking Group	04/05/2022	11:14:52	GB0008706128	45.97	6,968	CHIX	2977838294531	2001001125
Lloyds Banking Group	04/05/2022	11:14:52	GB0008706128	45.96	2,597	BATE	156728367994	2001001125
Lloyds Banking Group	04/05/2022	11:14:52	GB0008706128	45.97	6,742	LSE	E0A7Ksu2j2Ef	2001001125
Lloyds Banking Group	04/05/2022	11:14:52	GB0008706128	45.97	18,845	LSE	E0A7Ksu2j2Ei	2001001125
Lloyds Banking Group	04/05/2022	11:15:36	GB0008706128	45.96	1,107	CHIX	2977838294665	2001001125
Lloyds Banking Group	04/05/2022	11:15:36	GB0008706128	45.96	10,625	LSE	E0A7Ksu2j2x9	2001001125
Lloyds Banking Group	04/05/2022	11:15:50	GB0008706128	45.96	14,754	LSE	E0A7Ksu2j38r	2001001125
Lloyds Banking Group	04/05/2022	11:15:50	GB0008706128	45.96	5,804	CHIX	2977838294695	2001001125
Lloyds Banking Group	04/05/2022	11:15:50	GB0008706128	45.96	2,500	BATE	156728368110	2001001125
Lloyds Banking Group	04/05/2022	11:15:50	GB0008706128	45.95	7,008	LSE	E0A7Ksu2j398	2001001125
Lloyds Banking Group	04/05/2022	11:16:23	GB0008706128	45.94	2,099	BATE	156728368220	2001001125
Lloyds Banking Group	04/05/2022	11:16:23	GB0008706128	45.94	5,803	CHIX	2977838294841	2001001125
Lloyds Banking Group	04/05/2022	11:16:23	GB0008706128	45.94	21,308	LSE	E0A7Ksu2j3YZ	2001001125
Lloyds Banking Group	04/05/2022	11:18:32	GB0008706128	45.95	4,669	LSE	E0A7Ksu2j5kF	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	4,183	CHIX	2977838295385	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	2,527	CHIX	2977838295386	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	2,427	BATE	156728368548	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	9,046	LSE	E0A7Ksu2j5mR	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	14,000	LSE	E0A7Ksu2j5mU	2001001125
Lloyds Banking Group	04/05/2022	11:18:34	GB0008706128	45.94	1,594	LSE	E0A7Ksu2j5mX	2001001125
Lloyds Banking Group	04/05/2022	11:19:49	GB0008706128	45.96	1,461	TURQUOISE	E0A7KsYwuKJ0	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,224	CHIX	2977838295745	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,224	CHIX	2977838295748	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,224	CHIX	2977838295749	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,224	CHIX	2977838295750	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,224	CHIX	2977838295751	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,635	CHIX	2977838295752	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368774	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	778	BATE	156728368775	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368776	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368777	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,471	CHIX	2977838295753	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	20,000	LSE	E0A7Ksu2j7So	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	14,475	LSE	E0A7Ksu2j7Ss	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368778	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368779	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	1,165	BATE	156728368780	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,653	TURQUOISE	E0A7KsYwuNv0	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	3,529	LSE	E0A7Ksu2j7Ti	2001001125
Lloyds Banking Group	04/05/2022	11:20:42	GB0008706128	45.98	4,276	LSE	E0A7Ksu2j7Tk	2001001125
Lloyds Banking Group	04/05/2022	11:21:56	GB0008706128	45.97	20,000	LSE	E0A7Ksu2j8jh	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.97	26,120	LSE	E0A7Ksu2j9Tk	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.97	2,573	BATE	156728368980	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.97	7,113	CHIX	2977838296046	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	1,309	BATE	156728368984	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	1,016	BATE	156728368985	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	2,584	BATE	156728368986	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	6,065	LSE	E0A7Ksu2j9U6	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	15,060	LSE	E0A7Ksu2j9U8	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	6,430	CHIX	2977838296050	2001001125
Lloyds Banking Group	04/05/2022	11:22:30	GB0008706128	45.96	1,189	CHIX	2977838296051	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	2,258	BATE	156728369061	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	2,353	BATE	156728369062	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	6,244	CHIX	2977838296173	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	6,508	CHIX	2977838296174	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	22,926	LSE	E0A7Ksu2jA2i	2001001125
Lloyds Banking Group	04/05/2022	11:23:05	GB0008706128	45.95	23,896	LSE	E0A7Ksu2jA2k	2001001125
Lloyds Banking Group	04/05/2022	11:26:57	GB0008706128	45.98	2,491	BATE	156728369574	2001001125
Lloyds Banking Group	04/05/2022	11:26:57	GB0008706128	45.98	7,484	CHIX	2977838296976	2001001125
Lloyds Banking Group	04/05/2022	11:26:57	GB0008706128	45.98	216	BATE	156728369575	2001001125
Lloyds Banking Group	04/05/2022	11:26:57	GB0008706128	45.98	27,041	LSE	E0A7Ksu2jE54	2001001125
Lloyds Banking Group	04/05/2022	11:28:44	GB0008706128	46.01	2,748	BATE	156728369769	2001001125
Lloyds Banking Group	04/05/2022	11:28:44	GB0008706128	46.01	2,811	CHIX	2977838297263	2001001125
Lloyds Banking Group	04/05/2022	11:28:44	GB0008706128	46.01	2,470	CHIX	2977838297264	2001001125
Lloyds Banking Group	04/05/2022	11:28:44	GB0008706128	46.01	27,897	LSE	E0A7Ksu2jFBU	2001001125
Lloyds Banking Group	04/05/2022	11:29:07	GB0008706128	46.03	19,650	LSE	E0A7Ksu2jFra	2001001125
Lloyds Banking Group	04/05/2022	11:29:07	GB0008706128	46.03	2,762	BATE	156728369808	2001001125
Lloyds Banking Group	04/05/2022	11:29:07	GB0008706128	46.03	7,637	CHIX	2977838297365	2001001125
Lloyds Banking Group	04/05/2022	11:29:07	GB0008706128	46.03	8,390	LSE	E0A7Ksu2jFrd	2001001125
Lloyds Banking Group	04/05/2022	11:29:09	GB0008706128	46.03	25,056	LSE	E0A7Ksu2jFtU	2001001125
Lloyds Banking Group	04/05/2022	11:29:09	GB0008706128	46.03	9,292	LSE	E0A7Ksu2jFtf	2001001125
Lloyds Banking Group	04/05/2022	11:31:07	GB0008706128	45.99	4,237	LSE	E0A7Ksu2jI5H	2001001125
Lloyds Banking Group	04/05/2022	11:31:07	GB0008706128	45.99	10,736	LSE	E0A7Ksu2jI5M	2001001125
Lloyds Banking Group	04/05/2022	11:33:07	GB0008706128	46.03	1,732	BATE	156728370350	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.03	12,813	LSE	E0A7Ksu2jKMs	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.03	2,792	LSE	E0A7Ksu2jKN5	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.03	3,924	LSE	E0A7Ksu2jKNa	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.03	1,284	LSE	E0A7Ksu2jKNc	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.02	1,697	TURQUOISE	E0A7KsYwvCqv	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.02	1,355	TURQUOISE	E0A7KsYwvCqz	2001001125
Lloyds Banking Group	04/05/2022	11:33:17	GB0008706128	46.02	607	TURQUOISE	E0A7KsYwvCr3	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	1,563	BATE	156728370407	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	1,563	BATE	156728370408	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	1,563	BATE	156728370409	2001001125

Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	398	BATE	156728370410	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	1,563	BATE	156728370411	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	1,563	BATE	156728370412	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	271	BATE	156728370413	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	440	BATE	156728370414	2001001125
Lloyds Banking Group	04/05/2022	11:33:22	GB0008706128	46.02	852	BATE	156728370415	2001001125
Lloyds Banking Group	04/05/2022	11:34:09	GB0008706128	46.02	1,022	CHIX	2977838298564	2001001125
Lloyds Banking Group	04/05/2022	11:34:33	GB0008706128	46.03	9	LSE	E0A7Ksu2jLbg	2001001125
Lloyds Banking Group	04/05/2022	11:34:41	GB0008706128	46.03	8,949	LSE	E0A7Ksu2jLjJ	2001001125
Lloyds Banking Group	04/05/2022	11:34:41	GB0008706128	46.03	15,523	LSE	E0A7Ksu2jLjL	2001001125
Lloyds Banking Group	04/05/2022	11:34:41	GB0008706128	46.02	9,655	LSE	E0A7Ksu2jLjY	2001001125
Lloyds Banking Group	04/05/2022	11:34:41	GB0008706128	46.02	7,241	LSE	E0A7Ksu2jLju	2001001125
Lloyds Banking Group	04/05/2022	11:34:43	GB0008706128	46.02	633	BATE	156728370544	2001001125
Lloyds Banking Group	04/05/2022	11:34:43	GB0008706128	46.02	506	BATE	156728370545	2001001125
Lloyds Banking Group	04/05/2022	11:35:35	GB0008706128	46.03	4,354	CHIX	2977838298877	2001001125
Lloyds Banking Group	04/05/2022	11:35:58	GB0008706128	46.05	6,588	CHIX	2977838298924	2001001125
Lloyds Banking Group	04/05/2022	11:35:58	GB0008706128	46.05	2,605	CHIX	2977838298925	2001001125
Lloyds Banking Group	04/05/2022	11:36:01	GB0008706128	46.05	3,942	CHIX	2977838298944	2001001125
Lloyds Banking Group	04/05/2022	11:36:08	GB0008706128	46.05	4,165	LSE	E0A7Ksu2jNU7	2001001125
Lloyds Banking Group	04/05/2022	11:36:15	GB0008706128	46.05	3,335	LSE	E0A7Ksu2jNYC	2001001125
Lloyds Banking Group	04/05/2022	11:36:29	GB0008706128	46.05	667	CHIX	2977838299043	2001001125
Lloyds Banking Group	04/05/2022	11:36:41	GB0008706128	46.05	2,131	CHIX	2977838299104	2001001125
Lloyds Banking Group	04/05/2022	11:36:41	GB0008706128	46.05	834	CHIX	2977838299106	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	691	BATE	156728370899	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299324	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299325	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299326	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299327	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299328	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	1,914	CHIX	2977838299329	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	49	CHIX	2977838299330	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	20,000	LSE	E0A7Ksu2jOfG	2001001125
Lloyds Banking Group	04/05/2022	11:37:04	GB0008706128	46.04	7,100	LSE	E0A7Ksu2jOfM	2001001125
Lloyds Banking Group	04/05/2022	11:37:39	GB0008706128	46.03	860	LSE	E0A7Ksu2jPOc	2001001125
Lloyds Banking Group	04/05/2022	11:37:58	GB0008706128	46.03	1,332	CHIX	2977838299513	2001001125
Lloyds Banking Group	04/05/2022	11:37:58	GB0008706128	46.03	481	BATE	156728370999	2001001125
Lloyds Banking Group	04/05/2022	11:37:58	GB0008706128	46.03	19,140	LSE	E0A7Ksu2jPsd	2001001125
Lloyds Banking Group	04/05/2022	11:37:58	GB0008706128	46.03	482	LSE	E0A7Ksu2jPsj	2001001125
Lloyds Banking Group	04/05/2022	11:38:51	GB0008706128	46.05	1,149	CHIX	2977838299756	2001001125
Lloyds Banking Group	04/05/2022	11:38:56	GB0008706128	46.05	6,450	LSE	E0A7Ksu2jQvx	2001001125
Lloyds Banking Group	04/05/2022	11:39:42	GB0008706128	46.07	28,938	BATE	156728371268	2001001125
Lloyds Banking Group	04/05/2022	11:39:45	GB0008706128	46.07	11,974	LSE	E0A7Ksu2jS9n	2001001125
Lloyds Banking Group	04/05/2022	11:39:45	GB0008706128	46.06	3,470	LSE	E0A7Ksu2jSA7	2001001125
Lloyds Banking Group	04/05/2022	11:39:45	GB0008706128	46.06	5,119	LSE	E0A7Ksu2jSAA	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	2,835	BATE	156728371286	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	7,839	CHIX	2977838300042	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	20,195	LSE	E0A7Ksu2jSHv	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	407	BATE	156728371287	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	1,593	BATE	156728371288	2001001125
Lloyds Banking Group	04/05/2022	11:39:49	GB0008706128	46.06	639	BATE	156728371289	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	19,200	LSE	E0A7Ksu2jSzW	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	1,891	BATE	156728371364	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	5,229	CHIX	2977838300173	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	3,178	BATE	156728371366	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	7,954	CHIX	2977838300175	2001001125
Lloyds Banking Group	04/05/2022	11:40:20	GB0008706128	46.04	4,185	LSE	E0A7Ksu2jT02	2001001125
Lloyds Banking Group	04/05/2022	11:42:40	GB0008706128	46.10	22,024	LSE	E0A7Ksu2jVCz	2001001125
Lloyds Banking Group	04/05/2022	11:42:40	GB0008706128	46.10	8,266	LSE	E0A7Ksu2jVD1	2001001125
Lloyds Banking Group	04/05/2022	11:42:40	GB0008706128	46.10	1,419	CHIX	2977838300582	2001001125
Lloyds Banking Group	04/05/2022	11:43:11	GB0008706128	46.12	5,480	CHIX	2977838300750	2001001125
Lloyds Banking Group	04/05/2022	11:43:11	GB0008706128	46.12	1,079	BATE	156728371707	2001001125
Lloyds Banking Group	04/05/2022	11:43:11	GB0008706128	46.12	903	BATE	156728371708	2001001125
Lloyds Banking Group	04/05/2022	11:43:11	GB0008706128	46.12	19,976	LSE	E0A7Ksu2jVpL	2001001125
Lloyds Banking Group	04/05/2022	11:43:11	GB0008706128	46.12	147	LSE	E0A7Ksu2jVpP	2001001125
Lloyds Banking Group	04/05/2022	11:43:13	GB0008706128	46.12	4,646	CHIX	2977838300753	2001001125
Lloyds Banking Group	04/05/2022	11:44:08	GB0008706128	46.08	21,661	LSE	E0A7Ksu2jWwP	2001001125
Lloyds Banking Group	04/05/2022	11:44:08	GB0008706128	46.08	25,737	LSE	E0A7Ksu2jWwT	2001001125
Lloyds Banking Group	04/05/2022	11:44:08	GB0008706128	46.08	6,631	LSE	E0A7Ksu2jWww	2001001125
Lloyds Banking Group	04/05/2022	11:44:08	GB0008706128	46.08	1,282	LSE	E0A7Ksu2jWx0	2001001125
Lloyds Banking Group	04/05/2022	11:44:08	GB0008706128	46.07	14,979	LSE	E0A7Ksu2jWxC	2001001125
Lloyds Banking Group	04/05/2022	11:44:09	GB0008706128	46.07	6,604	LSE	E0A7Ksu2jWxW	2001001125
Lloyds Banking Group	04/05/2022	11:48:02	GB0008706128	46.09	1,554	CHIX	2977838301712	2001001125
Lloyds Banking Group	04/05/2022	11:48:02	GB0008706128	46.09	68	CHIX	2977838301713	2001001125
Lloyds Banking Group	04/05/2022	11:48:02	GB0008706128	46.09	68	CHIX	2977838301714	2001001125
Lloyds Banking Group	04/05/2022	11:48:09	GB0008706128	46.10	4,134	LSE	E0A7Ksu2jbe3	2001001125
Lloyds Banking Group	04/05/2022	11:48:09	GB0008706128	46.10	8,355	LSE	E0A7Ksu2jbe5	2001001125
Lloyds Banking Group	04/05/2022	11:48:19	GB0008706128	46.10	1,766	BATE	156728372327	2001001125
Lloyds Banking Group	04/05/2022	11:48:19	GB0008706128	46.10	4,883	CHIX	2977838301745	2001001125
Lloyds Banking Group	04/05/2022	11:48:19	GB0008706128	46.10	6,209	LSE	E0A7Ksu2jbmq	2001001125
Lloyds Banking Group	04/05/2022	11:48:19	GB0008706128	46.10	11,722	LSE	E0A7Ksu2jbms	2001001125
Lloyds Banking Group	04/05/2022	11:49:10	GB0008706128	46.09	20,464	LSE	E0A7Ksu2jcvl	2001001125
Lloyds Banking Group	04/05/2022	11:49:10	GB0008706128	46.09	13,894	LSE	E0A7Ksu2jcvO	2001001125
Lloyds Banking Group	04/05/2022	11:49:10	GB0008706128	46.09	5,499	LSE	E0A7Ksu2jcvS	2001001125
Lloyds Banking Group	04/05/2022	11:49:10	GB0008706128	46.09	2,144	BATE	156728372472	2001001125
Lloyds Banking Group	04/05/2022	11:49:10	GB0008706128	46.09	1,071	LSE	E0A7Ksu2jcvU	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.10	18,154	LSE	E0A7Ksu2jf9J	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.10	1,788	BATE	156728372723	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.10	4,944	CHIX	2977838302435	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	949	BATE	156728372731	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	7,672	LSE	E0A7Ksu2jf9e	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	1,285	LSE	E0A7Ksu2jf9h	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	11,440	LSE	E0A7Ksu2jf9j	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	5,555	CHIX	2977838302440	2001001125
Lloyds Banking Group	04/05/2022	11:51:25	GB0008706128	46.09	1,060	BATE	156728372732	2001001125
Lloyds Banking Group	04/05/2022	11:53:47	GB0008706128	46.06	4,358	LSE	E0A7Ksu2jh0l	2001001125
Lloyds Banking Group	04/05/2022	11:54:01	GB0008706128	46.06	1,109	CHIX	2977838302946	2001001125
Lloyds Banking Group	04/05/2022	11:54:01	GB0008706128	46.06	1,867	CHIX	2977838302947	2001001125
Lloyds Banking Group	04/05/2022	11:54:01	GB0008706128	46.06	1,446	LSE	E0A7Ksu2jh6o	2001001125
Lloyds Banking Group	04/05/2022	11:54:10	GB0008706128	46.07	4,703	BATE	156728373023	2001001125
Lloyds Banking Group	04/05/2022	11:54:25	GB0008706128	46.08	854	BATE	156728373049	2001001125
Lloyds Banking Group	04/05/2022	11:54:25	GB0008706128	46.08	3,125	CHIX	2977838303042	2001001125
Lloyds Banking Group	04/05/2022	11:54:33	GB0008706128	46.08	101	CHIX	2977838303061	2001001125

Lloyds Banking Group	04/05/2022	11:54:46	GB0008706128	46.08	1,027	CHIX	2977838303084	2001001125
Lloyds Banking Group	04/05/2022	11:54:49	GB0008706128	46.08	2,660	BATE	156728373083	2001001125
Lloyds Banking Group	04/05/2022	11:54:49	GB0008706128	46.08	7,142	CHIX	2977838303101	2001001125
Lloyds Banking Group	04/05/2022	11:54:49	GB0008706128	46.08	27,007	LSE	E0A7Ksu2jhwK	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	3,001	BATE	156728373260	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	1,043	CHIX	2977838303376	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	29,424	LSE	E0A7Ksu2jjfH	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	876	LSE	E0A7Ksu2jjfJ	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	7,256	CHIX	2977838303377	2001001125
Lloyds Banking Group	04/05/2022	11:55:58	GB0008706128	46.08	171	LSE	E0A7Ksu2jjfT	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.05	21,851	LSE	E0A7Ksu2jlkM	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.05	5,951	CHIX	2977838303745	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.05	2,152	BATE	156728373491	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	1,359	CHIX	2977838303747	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	1,779	CHIX	2977838303748	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	3,798	CHIX	2977838303749	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	6,140	LSE	E0A7Ksu2jlkx	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	1,016	LSE	E0A7Ksu2jll1	2001001125
Lloyds Banking Group	04/05/2022	11:57:52	GB0008706128	46.04	23,301	LSE	E0A7Ksu2jll4	2001001125
Lloyds Banking Group	04/05/2022	11:59:05	GB0008706128	46.01	4,200	CHIX	2977838304081	2001001125
Lloyds Banking Group	04/05/2022	12:00:22	GB0008706128	46.04	14,000	LSE	E0A7Ksu2jpDG	2001001125
Lloyds Banking Group	04/05/2022	12:00:22	GB0008706128	46.04	24,663	LSE	E0A7Ksu2jpDI	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.03	6,444	CHIX	2977838304483	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.03	2,331	BATE	156728373965	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.03	4,907	LSE	E0A7Ksu2jpNC	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.03	18,756	LSE	E0A7Ksu2jpNH	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	735	BATE	156728373967	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	238	BATE	156728373968	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	3,979	CHIX	2977838304486	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	6,956	CHIX	2977838304487	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	1,965	BATE	156728373969	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	12,290	LSE	E0A7Ksu2jpNh	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	17,538	LSE	E0A7Ksu2jpNl	2001001125
Lloyds Banking Group	04/05/2022	12:00:34	GB0008706128	46.02	1,167	LSE	E0A7Ksu2jpO0	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	27,226	LSE	E0A7Ksu2js6e	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	25,504	LSE	E0A7Ksu2js6g	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	2,681	BATE	156728374326	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	1,162	BATE	156728374327	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	1,350	BATE	156728374328	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	7,415	CHIX	2977838305086	2001001125
Lloyds Banking Group	04/05/2022	12:03:07	GB0008706128	46.03	6,946	CHIX	2977838305087	2001001125
Lloyds Banking Group	04/05/2022	12:07:01	GB0008706128	46.00	5,950	CHIX	2977838305950	2001001125
Lloyds Banking Group	04/05/2022	12:07:01	GB0008706128	46.00	2,152	BATE	156728374898	2001001125
Lloyds Banking Group	04/05/2022	12:07:01	GB0008706128	46.00	9,418	LSE	E0A7Ksu2jwER	2001001125
Lloyds Banking Group	04/05/2022	12:07:01	GB0008706128	46.00	12,430	LSE	E0A7Ksu2jwET	2001001125
Lloyds Banking Group	04/05/2022	12:08:01	GB0008706128	46.02	2,146	BATE	156728375094	2001001125
Lloyds Banking Group	04/05/2022	12:08:01	GB0008706128	46.02	21,791	LSE	E0A7Ksu2jxhc	2001001125
Lloyds Banking Group	04/05/2022	12:08:01	GB0008706128	46.02	5,935	CHIX	2977838306222	2001001125
Lloyds Banking Group	04/05/2022	12:08:01	GB0008706128	46.02	6,181	CHIX	2977838306224	2001001125
Lloyds Banking Group	04/05/2022	12:08:01	GB0008706128	46.02	423	CHIX	2977838306225	2001001125
Lloyds Banking Group	04/05/2022	12:08:02	GB0008706128	46.02	5,227	CHIX	2977838306229	2001001125
Lloyds Banking Group	04/05/2022	12:08:02	GB0008706128	46.02	2,235	BATE	156728375096	2001001125
Lloyds Banking Group	04/05/2022	12:08:02	GB0008706128	46.02	2,043	BATE	156728375097	2001001125
Lloyds Banking Group	04/05/2022	12:08:02	GB0008706128	46.02	22,694	LSE	E0A7Ksu2jxII	2001001125
Lloyds Banking Group	04/05/2022	12:08:02	GB0008706128	46.02	20,744	LSE	E0A7Ksu2jxIK	2001001125
Lloyds Banking Group	04/05/2022	12:12:46	GB0008706128	46.03	2,058	BATE	156728375629	2001001125
Lloyds Banking Group	04/05/2022	12:12:46	GB0008706128	46.03	3,209	LSE	E0A7Ksu2k2Dj	2001001125
Lloyds Banking Group	04/05/2022	12:13:15	GB0008706128	46.04	1,782	TURQUOISE	E0A7KsYwxtJ3	2001001125
Lloyds Banking Group	04/05/2022	12:13:15	GB0008706128	46.04	2,867	LSE	E0A7Ksu2k2kZ	2001001125
Lloyds Banking Group	04/05/2022	12:13:15	GB0008706128	46.04	520	TURQUOISE	E0A7KsYwxtJW	2001001125
Lloyds Banking Group	04/05/2022	12:13:15	GB0008706128	46.04	1,076	TURQUOISE	E0A7KsYwxtKX	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307132	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307133	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307134	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307135	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307136	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	3,382	CHIX	2977838307137	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	1,518	CHIX	2977838307138	2001001125
Lloyds Banking Group	04/05/2022	12:13:19	GB0008706128	46.05	56	LSE	E0A7Ksu2k2tL	2001001125
Lloyds Banking Group	04/05/2022	12:13:20	GB0008706128	46.05	8,848	LSE	E0A7Ksu2k2ta	2001001125
Lloyds Banking Group	04/05/2022	12:13:39	GB0008706128	46.06	5,068	LSE	E0A7Ksu2k3DV	2001001125
Lloyds Banking Group	04/05/2022	12:13:41	GB0008706128	46.06	2,548	LSE	E0A7Ksu2k3Em	2001001125
Lloyds Banking Group	04/05/2022	12:13:41	GB0008706128	46.06	2,117	LSE	E0A7Ksu2k3Eo	2001001125
Lloyds Banking Group	04/05/2022	12:13:50	GB0008706128	46.05	1,485	LSE	E0A7Ksu2k3MD	2001001125
Lloyds Banking Group	04/05/2022	12:13:50	GB0008706128	46.05	6,197	LSE	E0A7Ksu2k3MF	2001001125
Lloyds Banking Group	04/05/2022	12:13:50	GB0008706128	46.05	6,197	LSE	E0A7Ksu2k3MI	2001001125
Lloyds Banking Group	04/05/2022	12:13:50	GB0008706128	46.05	9,144	LSE	E0A7Ksu2k3MK	2001001125
Lloyds Banking Group	04/05/2022	12:13:50	GB0008706128	46.05	761	BATE	156728375789	2001001125
Lloyds Banking Group	04/05/2022	12:14:40	GB0008706128	46.07	4,873	CHIX	2977838307433	2001001125
Lloyds Banking Group	04/05/2022	12:14:40	GB0008706128	46.07	6,483	LSE	E0A7Ksu2k4Rt	2001001125
Lloyds Banking Group	04/05/2022	12:14:40	GB0008706128	46.07	6,944	LSE	E0A7Ksu2k4Rv	2001001125
Lloyds Banking Group	04/05/2022	12:14:40	GB0008706128	46.07	2,249	LSE	E0A7Ksu2k4Ry	2001001125
Lloyds Banking Group	04/05/2022	12:14:40	GB0008706128	46.07	8,699	LSE	E0A7Ksu2k4S1	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	13,875	LSE	E0A7Ksu2k4d4	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375949	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375950	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375951	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375952	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375953	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375954	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	82	BATE	156728375955	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	1,568	CHIX	2977838307499	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	79	CHIX	2977838307500	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	1,568	CHIX	2977838307501	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	1,568	CHIX	2977838307502	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	1,568	CHIX	2977838307503	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	565	CHIX	2977838307504	2001001125
Lloyds Banking Group	04/05/2022	12:14:56	GB0008706128	46.06	566	BATE	156728375956	2001001125
Lloyds Banking Group	04/05/2022	12:14:57	GB0008706128	46.06	6,125	LSE	E0A7Ksu2k4eT	2001001125
Lloyds Banking Group	04/05/2022	12:14:57	GB0008706128	46.06	479	BATE	156728375960	2001001125
Lloyds Banking Group	04/05/2022	12:17:04	GB0008706128	46.06	65	BATE	156728376224	2001001125
Lloyds Banking Group	04/05/2022	12:17:04	GB0008706128	46.07	2,548	CHIX	2977838307846	2001001125

Lloyds Banking Group	04/05/2022	12:17:07	GB0008706128	46.06	2,614	BATE	156728376229	2001001125
Lloyds Banking Group	04/05/2022	12:17:07	GB0008706128	46.06	7,229	CHIX	2977838307856	2001001125
Lloyds Banking Group	04/05/2022	12:17:07	GB0008706128	46.06	14,349	LSE	E0A7Ksu2k6Z6	2001001125
Lloyds Banking Group	04/05/2022	12:18:06	GB0008706128	46.06	10,699	LSE	E0A7Ksu2k7MO	2001001125
Lloyds Banking Group	04/05/2022	12:18:06	GB0008706128	46.06	1,555	LSE	E0A7Ksu2k7NT	2001001125
Lloyds Banking Group	04/05/2022	12:18:35	GB0008706128	46.06	54	TURQUOISE	E0A7KsYwyF5L	2001001125
Lloyds Banking Group	04/05/2022	12:18:39	GB0008706128	46.07	4,178	LSE	E0A7Ksu2k7zF	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.07	8,194	LSE	E0A7Ksu2k8Fn	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	3,142	CHIX	2977838308269	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	1,079	CHIX	2977838308270	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	4,221	CHIX	2977838308271	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376496	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	4,221	CHIX	2977838308273	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	625	CHIX	2977838308274	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376497	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376498	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376499	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376500	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	16,191	LSE	E0A7Ksu2k8G9	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	3,809	LSE	E0A7Ksu2k8GE	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	438	LSE	E0A7Ksu2k8GG	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376501	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	183	LSE	E0A7Ksu2k8GK	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376502	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	15,730	LSE	E0A7Ksu2k8GM	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	3,438	LSE	E0A7Ksu2k8GO	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376503	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376504	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376505	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376506	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376507	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376508	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376509	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376510	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	225	BATE	156728376511	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	3,673	LSE	E0A7Ksu2k8Gf	2001001125
Lloyds Banking Group	04/05/2022	12:18:51	GB0008706128	46.06	20,850	LSE	E0A7Ksu2k8Gj	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	7,140	CHIX	2977838308540	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	805	LSE	E0A7Ksu2kA0b	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	10,527	LSE	E0A7Ksu2kA0Z	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	2,582	BATE	156728376727	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	6,556	LSE	E0A7Ksu2kA0e	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	7,836	LSE	E0A7Ksu2kA0h	2001001125
Lloyds Banking Group	04/05/2022	12:20:25	GB0008706128	46.06	11,018	LSE	E0A7Ksu2kA0m	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.06	7,664	CHIX	2977838309059	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.06	2,771	BATE	156728377047	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.05	2,627	BATE	156728377048	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.06	10,193	LSE	E0A7Ksu2kCUD	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.06	17,946	LSE	E0A7Ksu2kCUH	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.05	1,922	CHIX	2977838309060	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.05	5,341	CHIX	2977838309061	2001001125
Lloyds Banking Group	04/05/2022	12:22:54	GB0008706128	46.05	26,669	LSE	E0A7Ksu2kCUv	2001001125
Lloyds Banking Group	04/05/2022	12:25:39	GB0008706128	46.04	306	BATE	156728377381	2001001125
Lloyds Banking Group	04/05/2022	12:25:39	GB0008706128	46.04	691	BATE	156728377382	2001001125
Lloyds Banking Group	04/05/2022	12:25:39	GB0008706128	46.04	847	BATE	156728377383	2001001125
Lloyds Banking Group	04/05/2022	12:25:39	GB0008706128	46.04	427	BATE	156728377384	2001001125
Lloyds Banking Group	04/05/2022	12:25:39	GB0008706128	46.04	306	BATE	156728377385	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	2,284	BATE	156728377540	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	248	BATE	156728377541	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	25,711	LSE	E0A7Ksu2kGMm	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	3,172	LSE	E0A7Ksu2kGND	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	653	LSE	E0A7Ksu2kGNH	2001001125
Lloyds Banking Group	04/05/2022	12:26:52	GB0008706128	46.05	3,178	LSE	E0A7Ksu2kGNJ	2001001125
Lloyds Banking Group	04/05/2022	12:27:28	GB0008706128	46.03	2,678	BATE	156728377589	2001001125
Lloyds Banking Group	04/05/2022	12:28:26	GB0008706128	46.04	1,275	CHIX	2977838309992	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.04	4,767	LSE	E0A7Ksu2kHmj	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.04	32,431	LSE	E0A7Ksu2kHml	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.04	4,731	CHIX	2977838309998	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.03	3,789	LSE	E0A7Ksu2kHn0	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.04	4,101	CHIX	2977838309999	2001001125
Lloyds Banking Group	04/05/2022	12:28:28	GB0008706128	46.03	3,793	LSE	E0A7Ksu2kHn8	2001001125
Lloyds Banking Group	04/05/2022	12:29:48	GB0008706128	46.03	2,270	BATE	156728377822	2001001125
Lloyds Banking Group	04/05/2022	12:29:48	GB0008706128	46.03	6,278	CHIX	2977838310250	2001001125
Lloyds Banking Group	04/05/2022	12:29:48	GB0008706128	46.03	4,120	LSE	E0A7Ksu2kJ2x	2001001125
Lloyds Banking Group	04/05/2022	12:31:19	GB0008706128	46.04	6,383	CHIX	2977838310576	2001001125
Lloyds Banking Group	04/05/2022	12:31:19	GB0008706128	46.04	2,322	BATE	156728378037	2001001125
Lloyds Banking Group	04/05/2022	12:31:19	GB0008706128	46.04	11,639	LSE	E0A7Ksu2kKgz	2001001125
Lloyds Banking Group	04/05/2022	12:31:19	GB0008706128	46.04	11,939	LSE	E0A7Ksu2kKh1	2001001125
Lloyds Banking Group	04/05/2022	12:31:19	GB0008706128	46.04	39	CHIX	2977838310577	2001001125
Lloyds Banking Group	04/05/2022	12:32:33	GB0008706128	46.06	28,610	LSE	E0A7Ksu2kLrO	2001001125
Lloyds Banking Group	04/05/2022	12:32:33	GB0008706128	46.06	1,957	BATE	156728378186	2001001125
Lloyds Banking Group	04/05/2022	12:32:33	GB0008706128	46.06	253	BATE	156728378187	2001001125
Lloyds Banking Group	04/05/2022	12:32:33	GB0008706128	46.06	355	BATE	156728378188	2001001125
Lloyds Banking Group	04/05/2022	12:32:33	GB0008706128	46.06	7,792	CHIX	2977838310809	2001001125
Lloyds Banking Group	04/05/2022	12:34:26	GB0008706128	46.08	3,550	CHIX	2977838311201	2001001125
Lloyds Banking Group	04/05/2022	12:34:32	GB0008706128	46.09	4,178	LSE	E0A7Ksu2kNY7	2001001125
Lloyds Banking Group	04/05/2022	12:34:39	GB0008706128	46.09	4,750	LSE	E0A7Ksu2kNdL	2001001125
Lloyds Banking Group	04/05/2022	12:34:53	GB0008706128	46.09	4,692	LSE	E0A7Ksu2kNpZ	2001001125
Lloyds Banking Group	04/05/2022	12:34:58	GB0008706128	46.08	20,242	LSE	E0A7Ksu2kNsX	2001001125
Lloyds Banking Group	04/05/2022	12:34:58	GB0008706128	46.08	4,530	LSE	E0A7Ksu2kNsc	2001001125
Lloyds Banking Group	04/05/2022	12:35:12	GB0008706128	46.07	4,023	LSE	E0A7Ksu2kO8c	2001001125
Lloyds Banking Group	04/05/2022	12:35:12	GB0008706128	46.07	8,862	LSE	E0A7Ksu2kO8e	2001001125
Lloyds Banking Group	04/05/2022	12:35:12	GB0008706128	46.07	7,115	LSE	E0A7Ksu2kO8j	2001001125
Lloyds Banking Group	04/05/2022	12:35:12	GB0008706128	46.07	3,886	LSE	E0A7Ksu2kO8l	2001001125
Lloyds Banking Group	04/05/2022	12:35:51	GB0008706128	46.07	7,974	LSE	E0A7Ksu2kOeP	2001001125
Lloyds Banking Group	04/05/2022	12:35:52	GB0008706128	46.07	478	LSE	E0A7Ksu2kOeo	2001001125
Lloyds Banking Group	04/05/2022	12:36:00	GB0008706128	46.05	12,165	LSE	E0A7Ksu2kOoo	2001001125
Lloyds Banking Group	04/05/2022	12:36:00	GB0008706128	46.05	8,038	LSE	E0A7Ksu2kOoq	2001001125
Lloyds Banking Group	04/05/2022	12:36:00	GB0008706128	46.05	8,643	LSE	E0A7Ksu2kOos	2001001125
Lloyds Banking Group	04/05/2022	12:36:00	GB0008706128	46.05	14,724	LSE	E0A7Ksu2kOow	2001001125
Lloyds Banking Group	04/05/2022	12:37:21	GB0008706128	45.96	193	BATE	156728378825	2001001125
Lloyds Banking Group	04/05/2022	12:37:21	GB0008706128	45.96	4,217	LSE	E0A7Ksu2kQJW	2001001125

Lloyds Banking Group	04/05/2022	12:37:36	GB0008706128	45.96	14,000	LSE	E0A7Ksu2kQYb	2001001125
Lloyds Banking Group	04/05/2022	12:37:36	GB0008706128	45.96	193	BATE	156728378855	2001001125
Lloyds Banking Group	04/05/2022	12:37:36	GB0008706128	45.96	6,000	LSE	E0A7Ksu2kQYm	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	5,296	LSE	E0A7Ksu2kQaP	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	5,833	LSE	E0A7Ksu2kQaT	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	5,296	LSE	E0A7Ksu2kQaV	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	2,517	LSE	E0A7Ksu2kQaa	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	4,150	LSE	E0A7Ksu2kQaY	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	1,029	LSE	E0A7Ksu2kQaf	2001001125
Lloyds Banking Group	04/05/2022	12:37:40	GB0008706128	45.96	2,853	LSE	E0A7Ksu2kQai	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312118	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312119	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312120	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312121	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312122	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312123	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	561	CHIX	2977838312124	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	238	BATE	156728378968	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	20,000	LSE	E0A7Ksu2kRSt	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	6,394	LSE	E0A7Ksu2kRSy	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	297	LSE	E0A7Ksu2kRT0	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	20,000	LSE	E0A7Ksu2kRTH	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312125	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312126	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312127	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312128	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312129	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312130	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312131	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312132	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312133	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312134	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312135	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312136	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312137	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312138	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312139	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312140	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312141	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312142	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312143	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312144	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312145	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	661	CHIX	2977838312146	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.94	174	CHIX	2977838312147	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312150	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312151	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312152	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312153	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312154	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312155	2001001125
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Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312158	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312159	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312160	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	410	CHIX	2977838312161	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	229	CHIX	2977838312162	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	2,600	LSE	E0A7Ksu2kRTc	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	2,771	LSE	E0A7Ksu2kRTk	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	12,520	LSE	E0A7Ksu2kRUD	2001001125
Lloyds Banking Group	04/05/2022	12:38:35	GB0008706128	45.93	1,769	CHIX	2977838312165	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	193	BATE	156728379510	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	13,125	LSE	E0A7Ksu2kVD4	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	5,596	LSE	E0A7Ksu2kVDD	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	1,279	LSE	E0A7Ksu2kVDF	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	4,317	LSE	E0A7Ksu2kVDH	2001001125
Lloyds Banking Group	04/05/2022	12:42:02	GB0008706128	45.83	562	LSE	E0A7Ksu2kVDL	2001001125
Lloyds Banking Group	04/05/2022	12:42:28	GB0008706128	45.81	2,678	BATE	156728379576	2001001125
Lloyds Banking Group	04/05/2022	12:43:45	GB0008706128	45.88	2,472	BATE	156728379754	2001001125
Lloyds Banking Group	04/05/2022	12:43:45	GB0008706128	45.88	6,834	CHIX	2977838313385	2001001125
Lloyds Banking Group	04/05/2022	12:43:45	GB0008706128	45.88	4,654	LSE	E0A7Ksu2kWrn	2001001125
Lloyds Banking Group	04/05/2022	12:43:45	GB0008706128	45.88	20,441	LSE	E0A7Ksu2kWrp	2001001125
Lloyds Banking Group	04/05/2022	12:45:54	GB0008706128	45.90	2,389	BATE	156728380004	2001001125
Lloyds Banking Group	04/05/2022	12:45:54	GB0008706128	45.90	1,144	CHIX	2977838313772	2001001125
Lloyds Banking Group	04/05/2022	12:45:54	GB0008706128	45.90	1,141	TURQUOISE	E0A7KsYx01nV	2001001125
Lloyds Banking Group	04/05/2022	12:45:58	GB0008706128	45.89	27,228	LSE	E0A7Ksu2kZPX	2001001125
Lloyds Banking Group	04/05/2022	12:45:58	GB0008706128	45.89	7,416	CHIX	2977838313793	2001001125
Lloyds Banking Group	04/05/2022	12:45:58	GB0008706128	45.89	2,682	BATE	156728380027	2001001125
Lloyds Banking Group	04/05/2022	12:47:13	GB0008706128	45.88	2,291	LSE	E0A7Ksu2kaVx	2001001125
Lloyds Banking Group	04/05/2022	12:47:32	GB0008706128	45.88	1,873	CHIX	2977838314221	2001001125
Lloyds Banking Group	04/05/2022	12:47:32	GB0008706128	45.88	1,943	BATE	156728380292	2001001125
Lloyds Banking Group	04/05/2022	12:47:32	GB0008706128	45.88	128	LSE	E0A7Ksu2kasN	2001001125
Lloyds Banking Group	04/05/2022	12:47:41	GB0008706128	45.88	4,443	CHIX	2977838314251	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	79	BATE	156728380334	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	39	CHIX	2977838314271	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	146	CHIX	2977838314272	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	29	CHIX	2977838314273	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	1,922	TURQUOISE	E0A7KsYx09Ms	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	303	LSE	E0A7Ksu2kb8i	2001001125
Lloyds Banking Group	04/05/2022	12:47:51	GB0008706128	45.88	78	CHIX	2977838314274	2001001125
Lloyds Banking Group	04/05/2022	12:48:04	GB0008706128	45.89	540	CHIX	2977838314352	2001001125
Lloyds Banking Group	04/05/2022	12:48:19	GB0008706128	45.91	12,453	LSE	E0A7Ksu2kbeH	2001001125
Lloyds Banking Group	04/05/2022	12:48:22	GB0008706128	45.90	2,755	BATE	156728380458	2001001125
Lloyds Banking Group	04/05/2022	12:48:22	GB0008706128	45.90	27,968	LSE	E0A7Ksu2kbi2	2001001125
Lloyds Banking Group	04/05/2022	12:48:22	GB0008706128	45.90	1,896	BATE	156728380459	2001001125
Lloyds Banking Group	04/05/2022	12:49:25	GB0008706128	45.91	4,388	CHIX	2977838314684	2001001125
Lloyds Banking Group	04/05/2022	12:49:25	GB0008706128	45.91	1,680	BATE	156728380621	2001001125
Lloyds Banking Group	04/05/2022	12:49:25	GB0008706128	45.91	11,606	LSE	E0A7Ksu2kcsL	2001001125
Lloyds Banking Group	04/05/2022	12:49:25	GB0008706128	45.91	5,449	LSE	E0A7Ksu2kcsO	2001001125
Lloyds Banking Group	04/05/2022	12:49:25	GB0008706128	45.91	256	LSE	E0A7Ksu2kcsi	2001001125
Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.96	4,081	CHIX	2977838314952	2001001125

Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.96	1,476	BATE	156728380789	2001001125
Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.96	14,985	LSE	E0A7Ksu2ke5j	2001001125
Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.95	2,567	BATE	156728380791	2001001125
Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.95	5,876	CHIX	2977838314954	2001001125
Lloyds Banking Group	04/05/2022	12:50:28	GB0008706128	45.95	1,223	CHIX	2977838314955	2001001125
Lloyds Banking Group	04/05/2022	12:50:46	GB0008706128	45.94	8,911	LSE	E0A7Ksu2keJ7	2001001125
Lloyds Banking Group	04/05/2022	12:50:46	GB0008706128	45.94	12,344	LSE	E0A7Ksu2keJA	2001001125
Lloyds Banking Group	04/05/2022	12:50:46	GB0008706128	45.94	1,710	LSE	E0A7Ksu2keJC	2001001125
Lloyds Banking Group	04/05/2022	12:50:46	GB0008706128	45.94	3,100	LSE	E0A7Ksu2keJG	2001001125
Lloyds Banking Group	04/05/2022	12:52:31	GB0008706128	45.99	1,872	LSE	E0A7Ksu2kg1X	2001001125
Lloyds Banking Group	04/05/2022	12:52:41	GB0008706128	45.99	20,327	LSE	E0A7Ksu2kgFf	2001001125
Lloyds Banking Group	04/05/2022	12:52:41	GB0008706128	45.99	20,327	LSE	E0A7Ksu2kgFm	2001001125
Lloyds Banking Group	04/05/2022	12:52:41	GB0008706128	45.99	3,705	LSE	E0A7Ksu2kgFq	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	1,686	BATE	156728381274	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	718	BATE	156728381275	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	6,647	CHIX	2977838315632	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	17,462	LSE	E0A7Ksu2kh7n	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	6,945	LSE	E0A7Ksu2kh7p	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	1,323	BATE	156728381279	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	5,550	CHIX	2977838315633	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	1,110	CHIX	2977838315634	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	1,085	BATE	156728381280	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	454	LSE	E0A7Ksu2kh89	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	4,435	CHIX	2977838315636	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	8,731	LSE	E0A7Ksu2kh8C	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	2,149	CHIX	2977838315637	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	360	CHIX	2977838315638	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.97	15,266	LSE	E0A7Ksu2kh8N	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	797	LSE	E0A7Ksu2kh8W	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	17,288	LSE	E0A7Ksu2kh8z	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	7,410	LSE	E0A7Ksu2kh91	2001001125
Lloyds Banking Group	04/05/2022	12:53:43	GB0008706128	45.96	2,511	LSE	E0A7Ksu2kh9O	2001001125
Lloyds Banking Group	04/05/2022	12:56:14	GB0008706128	45.97	25,866	LSE	E0A7Ksu2kjUC	2001001125
Lloyds Banking Group	04/05/2022	12:56:14	GB0008706128	45.97	25,384	LSE	E0A7Ksu2kjUK	2001001125
Lloyds Banking Group	04/05/2022	12:56:14	GB0008706128	45.97	2,548	BATE	156728381677	2001001125
Lloyds Banking Group	04/05/2022	12:56:14	GB0008706128	45.97	7,044	CHIX	2977838316261	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	20,000	LSE	E0A7Ksu2kmiE	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	10,020	LSE	E0A7Ksu2kmiJ	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	4,411	LSE	E0A7Ksu2kmia	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	3,444	LSE	E0A7Ksu2kmie	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	1,556	LSE	E0A7Ksu2kmig	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	569	LSE	E0A7Ksu2kmik	2001001125
Lloyds Banking Group	04/05/2022	12:59:51	GB0008706128	45.99	5,434	LSE	E0A7Ksu2kmim	2001001125
Lloyds Banking Group	04/05/2022	13:01:42	GB0008706128	46.01	20,000	LSE	E0A7Ksu2koHB	2001001125
Lloyds Banking Group	04/05/2022	13:01:42	GB0008706128	46.01	3,128	LSE	E0A7Ksu2koHO	2001001125
Lloyds Banking Group	04/05/2022	13:01:49	GB0008706128	46.01	1,374	BATE	156728382436	2001001125
Lloyds Banking Group	04/05/2022	13:01:49	GB0008706128	46.01	3,799	CHIX	2977838317532	2001001125
Lloyds Banking Group	04/05/2022	13:01:49	GB0008706128	46.01	13,949	LSE	E0A7Ksu2koOk	2001001125
Lloyds Banking Group	04/05/2022	13:03:36	GB0008706128	46.00	7,391	CHIX	2977838317952	2001001125
Lloyds Banking Group	04/05/2022	13:03:36	GB0008706128	46.00	2,672	BATE	156728382712	2001001125
Lloyds Banking Group	04/05/2022	13:03:36	GB0008706128	46.00	3,663	LSE	E0A7Ksu2kqIp	2001001125
Lloyds Banking Group	04/05/2022	13:03:36	GB0008706128	46.00	14,000	LSE	E0A7Ksu2kqIt	2001001125
Lloyds Banking Group	04/05/2022	13:03:36	GB0008706128	46.00	9,471	LSE	E0A7Ksu2kqIw	2001001125
Lloyds Banking Group	04/05/2022	13:04:44	GB0008706128	46.01	7,595	CHIX	2977838318247	2001001125
Lloyds Banking Group	04/05/2022	13:04:44	GB0008706128	46.01	2,747	BATE	156728382922	2001001125
Lloyds Banking Group	04/05/2022	13:04:44	GB0008706128	46.01	2,289	LSE	E0A7Ksu2krEz	2001001125
Lloyds Banking Group	04/05/2022	13:04:44	GB0008706128	46.01	25,600	LSE	E0A7Ksu2krF2	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	46.00	2,901	BATE	156728383154	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	46.00	1,905	CHIX	2977838318530	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	46.00	6,117	CHIX	2977838318531	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	46.00	7,716	LSE	E0A7Ksu2ksB9	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	46.00	21,739	LSE	E0A7Ksu2ksBB	2001001125
Lloyds Banking Group	04/05/2022	13:06:02	GB0008706128	45.99	24,675	LSE	E0A7Ksu2ksBb	2001001125
Lloyds Banking Group	04/05/2022	13:06:37	GB0008706128	45.97	3,955	CHIX	2977838318648	2001001125
Lloyds Banking Group	04/05/2022	13:06:37	GB0008706128	45.97	1,356	CHIX	2977838318649	2001001125
Lloyds Banking Group	04/05/2022	13:06:37	GB0008706128	45.97	4,502	CHIX	2977838318650	2001001125
Lloyds Banking Group	04/05/2022	13:08:42	GB0008706128	45.99	6,776	CHIX	2977838319052	2001001125
Lloyds Banking Group	04/05/2022	13:08:42	GB0008706128	45.99	2,450	BATE	156728383527	2001001125
Lloyds Banking Group	04/05/2022	13:08:42	GB0008706128	45.99	11,238	LSE	E0A7Ksu2kuTV	2001001125
Lloyds Banking Group	04/05/2022	13:08:42	GB0008706128	45.99	13,642	LSE	E0A7Ksu2kuTb	2001001125
Lloyds Banking Group	04/05/2022	13:08:44	GB0008706128	45.97	1,090	CHIX	2977838319063	2001001125
Lloyds Banking Group	04/05/2022	13:09:37	GB0008706128	45.97	9,795	LSE	E0A7Ksu2kvdE	2001001125
Lloyds Banking Group	04/05/2022	13:09:37	GB0008706128	45.97	5,175	CHIX	2977838319345	2001001125
Lloyds Banking Group	04/05/2022	13:09:37	GB0008706128	45.97	2,265	BATE	156728383734	2001001125
Lloyds Banking Group	04/05/2022	13:09:37	GB0008706128	45.97	13,206	LSE	E0A7Ksu2kvdI	2001001125
Lloyds Banking Group	04/05/2022	13:10:55	GB0008706128	45.97	4,677	CHIX	2977838319579	2001001125
Lloyds Banking Group	04/05/2022	13:10:55	GB0008706128	45.97	2,502	BATE	156728383898	2001001125
Lloyds Banking Group	04/05/2022	13:10:55	GB0008706128	45.97	14,065	LSE	E0A7Ksu2kwjN	2001001125
Lloyds Banking Group	04/05/2022	13:10:55	GB0008706128	45.97	6,434	LSE	E0A7Ksu2kwjR	2001001125
Lloyds Banking Group	04/05/2022	13:12:06	GB0008706128	45.99	4,345	LSE	E0A7Ksu2ky0c	2001001125
Lloyds Banking Group	04/05/2022	13:12:13	GB0008706128	45.98	20,232	LSE	E0A7Ksu2ky7i	2001001125
Lloyds Banking Group	04/05/2022	13:12:13	GB0008706128	45.98	20,232	LSE	E0A7Ksu2ky7n	2001001125
Lloyds Banking Group	04/05/2022	13:12:13	GB0008706128	45.98	41	LSE	E0A7Ksu2ky7p	2001001125
Lloyds Banking Group	04/05/2022	13:12:13	GB0008706128	45.98	190	LSE	E0A7Ksu2ky7x	2001001125
Lloyds Banking Group	04/05/2022	13:13:25	GB0008706128	45.97	6,026	LSE	E0A7Ksu2kzEp	2001001125
Lloyds Banking Group	04/05/2022	13:13:25	GB0008706128	45.97	234	LSE	E0A7Ksu2kzEv	2001001125
Lloyds Banking Group	04/05/2022	13:13:45	GB0008706128	45.96	7,958	LSE	E0A7Ksu2kzU7	2001001125
Lloyds Banking Group	04/05/2022	13:13:58	GB0008706128	45.96	20,398	LSE	E0A7Ksu2kzm4	2001001125
Lloyds Banking Group	04/05/2022	13:13:58	GB0008706128	45.96	14,666	LSE	E0A7Ksu2kzm8	2001001125
Lloyds Banking Group	04/05/2022	13:13:58	GB0008706128	45.96	4,012	LSE	E0A7Ksu2kzmI	2001001125
Lloyds Banking Group	04/05/2022	13:15:15	GB0008706128	45.97	7,093	LSE	E0A7Ksu2l1C4	2001001125
Lloyds Banking Group	04/05/2022	13:15:25	GB0008706128	45.97	2,687	BATE	156728384772	2001001125
Lloyds Banking Group	04/05/2022	13:15:25	GB0008706128	45.97	5,274	CHIX	2977838320952	2001001125
Lloyds Banking Group	04/05/2022	13:15:25	GB0008706128	45.97	2,001	CHIX	2977838320953	2001001125
Lloyds Banking Group	04/05/2022	13:15:25	GB0008706128	45.97	20,189	LSE	E0A7Ksu2l1Ne	2001001125
Lloyds Banking Group	04/05/2022	13:15:25	GB0008706128	45.97	156	CHIX	2977838320954	2001001125
Lloyds Banking Group	04/05/2022	13:16:12	GB0008706128	45.97	10,895	LSE	E0A7Ksu2l2l85	2001001125
Lloyds Banking Group	04/05/2022	13:16:12	GB0008706128	45.97	1,832	LSE	E0A7Ksu2l2l87	2001001125
Lloyds Banking Group	04/05/2022	13:16:12	GB0008706128	45.97	1,253	BATE	156728384890	2001001125
Lloyds Banking Group	04/05/2022	13:16:29	GB0008706128	45.96	25,459	LSE	E0A7Ksu2l2l2Py	2001001125
Lloyds Banking Group	04/05/2022	13:16:29	GB0008706128	45.96	9,441	LSE	E0A7Ksu2l2lQE	2001001125
Lloyds Banking Group	04/05/2022	13:16:29	GB0008706128	45.96	879	LSE	E0A7Ksu2l2lQS	2001001125

Lloyds Banking Group	04/05/2022	13:17:31	GB0008706128	45.98	235	BATE	156728385115	2001001125
Lloyds Banking Group	04/05/2022	13:17:31	GB0008706128	45.98	20,000	LSE	E0A7Ksu2I3Xr	2001001125
Lloyds Banking Group	04/05/2022	13:17:31	GB0008706128	45.98	7,820	LSE	E0A7Ksu2I3Xy	2001001125
Lloyds Banking Group	04/05/2022	13:18:25	GB0008706128	45.97	589	BATE	156728385280	2001001125
Lloyds Banking Group	04/05/2022	13:18:25	GB0008706128	45.97	14,987	LSE	E0A7Ksu2I4SN	2001001125
Lloyds Banking Group	04/05/2022	13:19:35	GB0008706128	45.97	4,388	CHIX	2977838322023	2001001125
Lloyds Banking Group	04/05/2022	13:20:00	GB0008706128	45.99	82	BATE	156728385513	2001001125
Lloyds Banking Group	04/05/2022	13:20:04	GB0008706128	45.99	229	TURQUOISE	E0A7KsYx2N0H	2001001125
Lloyds Banking Group	04/05/2022	13:20:24	GB0008706128	46.01	10,102	LSE	E0A7Ksu2I6dY	2001001125
Lloyds Banking Group	04/05/2022	13:20:24	GB0008706128	46.01	12,100	LSE	E0A7Ksu2I6dc	2001001125
Lloyds Banking Group	04/05/2022	13:20:24	GB0008706128	46.01	9,905	LSE	E0A7Ksu2I6de	2001001125
Lloyds Banking Group	04/05/2022	13:20:24	GB0008706128	46.01	7,428	LSE	E0A7Ksu2I6dj	2001001125
Lloyds Banking Group	04/05/2022	13:20:24	GB0008706128	46.01	12,100	LSE	E0A7Ksu2I6dp	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	330	BATE	156728385732	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	833	BATE	156728385733	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	1,587	CHIX	2977838322467	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	2,816	CHIX	2977838322468	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	1,798	CHIX	2977838322469	2001001125
Lloyds Banking Group	04/05/2022	13:21:11	GB0008706128	46.00	32,039	LSE	E0A7Ksu2I7JV	2001001125
Lloyds Banking Group	04/05/2022	13:21:39	GB0008706128	45.98	28,588	LSE	E0A7Ksu2I7pa	2001001125
Lloyds Banking Group	04/05/2022	13:21:39	GB0008706128	45.98	4,993	LSE	E0A7Ksu2I7pc	2001001125
Lloyds Banking Group	04/05/2022	13:21:39	GB0008706128	45.98	539	LSE	E0A7Ksu2I7pe	2001001125
Lloyds Banking Group	04/05/2022	13:23:59	GB0008706128	45.99	4,643	CHIX	2977838323097	2001001125
Lloyds Banking Group	04/05/2022	13:23:59	GB0008706128	45.99	17,049	LSE	E0A7Ksu2IAG7	2001001125
Lloyds Banking Group	04/05/2022	13:23:59	GB0008706128	45.99	10,337	LSE	E0A7Ksu2IAGB	2001001125
Lloyds Banking Group	04/05/2022	13:24:02	GB0008706128	45.98	10,750	LSE	E0A7Ksu2IANh	2001001125
Lloyds Banking Group	04/05/2022	13:24:02	GB0008706128	45.98	3,554	LSE	E0A7Ksu2IANj	2001001125
Lloyds Banking Group	04/05/2022	13:24:02	GB0008706128	45.98	10,750	LSE	E0A7Ksu2IANn	2001001125
Lloyds Banking Group	04/05/2022	13:24:02	GB0008706128	45.98	6,029	LSE	E0A7Ksu2IANt	2001001125
Lloyds Banking Group	04/05/2022	13:24:11	GB0008706128	45.98	23,465	LSE	E0A7Ksu2IAv4	2001001125
Lloyds Banking Group	04/05/2022	13:24:11	GB0008706128	45.98	210	LSE	E0A7Ksu2IAv9	2001001125
Lloyds Banking Group	04/05/2022	13:24:11	GB0008706128	45.98	19,943	LSE	E0A7Ksu2IAvB	2001001125
Lloyds Banking Group	04/05/2022	13:24:11	GB0008706128	45.98	12,175	LSE	E0A7Ksu2IAvF	2001001125
Lloyds Banking Group	04/05/2022	13:25:02	GB0008706128	45.93	519	BATE	156728386372	2001001125
Lloyds Banking Group	04/05/2022	13:25:02	GB0008706128	45.93	728	BATE	156728386373	2001001125
Lloyds Banking Group	04/05/2022	13:25:02	GB0008706128	45.93	215	BATE	156728386374	2001001125
Lloyds Banking Group	04/05/2022	13:25:02	GB0008706128	45.93	3,338	LSE	E0A7Ksu2IC44	2001001125
Lloyds Banking Group	04/05/2022	13:25:02	GB0008706128	45.93	7,521	LSE	E0A7Ksu2IC48	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	4,811	CHIX	2977838324141	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	1,391	BATE	156728386771	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	349	BATE	156728386772	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	17,664	LSE	E0A7Ksu2IEVp	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	339	BATE	156728386773	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	1,713	CHIX	2977838324144	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	205	BATE	156728386774	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	301	BATE	156728386775	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	626	CHIX	2977838324145	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324146	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	911	CHIX	2977838324147	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	1,993	CHIX	2977838324148	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	20,000	LSE	E0A7Ksu2IEWK	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	969	LSE	E0A7Ksu2IEWM	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	991	LSE	E0A7Ksu2IEWS	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,081	LSE	E0A7Ksu2IEWZ	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324149	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324150	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	845	BATE	156728386776	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324151	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324152	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	2,339	CHIX	2977838324153	2001001125
Lloyds Banking Group	04/05/2022	13:27:07	GB0008706128	45.93	1,683	CHIX	2977838324154	2001001125
Lloyds Banking Group	04/05/2022	13:30:48	GB0008706128	45.97	8,817	CHIX	2977838325156	2001001125
Lloyds Banking Group	04/05/2022	13:30:48	GB0008706128	45.97	4,390	LSE	E0A7Ksu2IlVI	2001001125
Lloyds Banking Group	04/05/2022	13:30:48	GB0008706128	45.97	27,983	LSE	E0A7Ksu2IlVM	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.98	13,720	LSE	E0A7Ksu2IJgA	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.98	22,852	LSE	E0A7Ksu2IJgD	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.98	5,523	LSE	E0A7Ksu2IJgL	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.98	432	LSE	E0A7Ksu2IJgR	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	23,873	LSE	E0A7Ksu2IJhM	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	468	BATE	156728387532	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	2,481	BATE	156728387533	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	620	BATE	156728387534	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	6,070	LSE	E0A7Ksu2IJhn	2001001125
Lloyds Banking Group	04/05/2022	13:31:42	GB0008706128	45.97	5,297	LSE	E0A7Ksu2IJhp	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	8,364	LSE	E0A7Ksu2INb6	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	5,611	LSE	E0A7Ksu2INb8	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	14,505	LSE	E0A7Ksu2INbA	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	7,351	LSE	E0A7Ksu2INbI	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	12,765	LSE	E0A7Ksu2INbN	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	1,858	LSE	E0A7Ksu2INbP	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	4,466	LSE	E0A7Ksu2INbU	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.98	1,946	LSE	E0A7Ksu2INbW	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326249	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	193	BATE	156728388046	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326252	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326253	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326254	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326255	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326256	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326257	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326258	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326259	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326260	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326261	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326262	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326263	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326264	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326265	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326266	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326267	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326268	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326269	2001001125

Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326270	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326271	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326272	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326273	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326274	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	12	CHIX	2977838326275	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	3,209	LSE	E0A7Ksu2INc8	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	16,791	LSE	E0A7Ksu2INcJ	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	4,340	LSE	E0A7Ksu2INcL	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	2,927	LSE	E0A7Ksu2INcP	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326276	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326278	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	388	CHIX	2977838326279	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	217	CHIX	2977838326280	2001001125
Lloyds Banking Group	04/05/2022	13:34:00	GB0008706128	45.97	3,673	LSE	E0A7Ksu2INcg	2001001125
Lloyds Banking Group	04/05/2022	13:34:01	GB0008706128	45.97	4,850	LSE	E0A7Ksu2INcw	2001001125
Lloyds Banking Group	04/05/2022	13:35:52	GB0008706128	45.90	23,527	LSE	E0A7Ksu2IPtp	2001001125
Lloyds Banking Group	04/05/2022	13:38:20	GB0008706128	45.89	1,080	CHIX	2977838327460	2001001125
Lloyds Banking Group	04/05/2022	13:38:25	GB0008706128	45.89	1,751	CHIX	2977838327469	2001001125
Lloyds Banking Group	04/05/2022	13:38:47	GB0008706128	45.90	14,316	LSE	E0A7Ksu2ITzA	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.92	12,855	LSE	E0A7Ksu2IUDY	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	14,000	LSE	E0A7Ksu2IUE1	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	889	LSE	E0A7Ksu2IUE4	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	5,111	LSE	E0A7Ksu2IUE9	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	1,088	LSE	E0A7Ksu2IUEB	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	6,199	LSE	E0A7Ksu2IUEG	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	5,111	LSE	E0A7Ksu2IUEJ	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	7,630	LSE	E0A7Ksu2IUEo	2001001125
Lloyds Banking Group	04/05/2022	13:39:05	GB0008706128	45.91	1,060	LSE	E0A7Ksu2IUF3	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.90	20,682	LSE	E0A7Ksu2IVPF	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.90	20,682	LSE	E0A7Ksu2IVPK	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.90	12,992	LSE	E0A7Ksu2IVPT	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.90	3,204	LSE	E0A7Ksu2IVPV	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	4,671	LSE	E0A7Ksu2IVQZ	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	15,895	LSE	E0A7Ksu2IVQf	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	218	LSE	E0A7Ksu2IVQh	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	766	CHIX	2977838328002	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	515	BATE	156728389144	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	853	BATE	156728389145	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	4,835	CHIX	2977838328003	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	19,782	LSE	E0A7Ksu2IVQn	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	10,020	LSE	E0A7Ksu2IVQp	2001001125
Lloyds Banking Group	04/05/2022	13:40:14	GB0008706128	45.89	14,988	LSE	E0A7Ksu2IVQu	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	2,784	LSE	E0A7Ksu2IWrU	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	239	BATE	156728389365	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	664	CHIX	2977838328375	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	2,694	LSE	E0A7Ksu2IWrp	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	4,872	LSE	E0A7Ksu2IWru	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	9,650	LSE	E0A7Ksu2IWrw	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	1,350	LSE	E0A7Ksu2IWry	2001001125
Lloyds Banking Group	04/05/2022	13:41:34	GB0008706128	45.85	7,104	LSE	E0A7Ksu2IWs2	2001001125
Lloyds Banking Group	04/05/2022	13:41:36	GB0008706128	45.85	13,579	LSE	E0A7Ksu2IWu3	2001001125
Lloyds Banking Group	04/05/2022	13:41:36	GB0008706128	45.85	3,698	CHIX	2977838328376	2001001125
Lloyds Banking Group	04/05/2022	13:41:36	GB0008706128	45.85	369	BATE	156728389367	2001001125
Lloyds Banking Group	04/05/2022	13:41:36	GB0008706128	45.85	968	LSE	E0A7Ksu2IWuh	2001001125
Lloyds Banking Group	04/05/2022	13:45:15	GB0008706128	45.86	13,649	LSE	E0A7Ksu2Ib9Y	2001001125
Lloyds Banking Group	04/05/2022	13:45:15	GB0008706128	45.86	1,781	LSE	E0A7Ksu2Ib9e	2001001125
Lloyds Banking Group	04/05/2022	13:45:15	GB0008706128	45.86	4,815	LSE	E0A7Ksu2Ib9g	2001001125
Lloyds Banking Group	04/05/2022	13:45:15	GB0008706128	45.86	1,781	LSE	E0A7Ksu2Ib9i	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	18,858	LSE	E0A7Ksu2IbCK	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	993	LSE	E0A7Ksu2IbCM	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	1,067	BATE	156728390021	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	946	BATE	156728390022	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	712	BATE	156728390023	2001001125
Lloyds Banking Group	04/05/2022	13:45:16	GB0008706128	45.86	9,527	LSE	E0A7Ksu2IbCX	2001001125
Lloyds Banking Group	04/05/2022	13:45:47	GB0008706128	45.85	18,729	LSE	E0A7Ksu2IbtO	2001001125
Lloyds Banking Group	04/05/2022	13:47:09	GB0008706128	45.86	6,752	LSE	E0A7Ksu2IdX3	2001001125
Lloyds Banking Group	04/05/2022	13:47:35	GB0008706128	45.86	4,034	CHIX	2977838329965	2001001125
Lloyds Banking Group	04/05/2022	13:47:42	GB0008706128	45.86	586	CHIX	2977838330032	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.86	7,545	CHIX	2977838330212	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.86	1,349	BATE	156728390471	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.86	1,379	BATE	156728390472	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.86	27,701	LSE	E0A7Ksu2IemI	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.87	3,653	TURQUOISE	E0A7KsYx4SFF	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.87	229	TURQUOISE	E0A7KsYx4SFH	2001001125
Lloyds Banking Group	04/05/2022	13:48:13	GB0008706128	45.87	3,653	TURQUOISE	E0A7KsYx4SFJ	2001001125
Lloyds Banking Group	04/05/2022	13:48:40	GB0008706128	45.86	2,497	BATE	156728390523	2001001125
Lloyds Banking Group	04/05/2022	13:48:40	GB0008706128	45.86	286	BATE	156728390524	2001001125
Lloyds Banking Group	04/05/2022	13:48:40	GB0008706128	45.86	9,736	LSE	E0A7Ksu2IfGL	2001001125
Lloyds Banking Group	04/05/2022	13:48:40	GB0008706128	45.86	18,519	LSE	E0A7Ksu2IfGQ	2001001125
Lloyds Banking Group	04/05/2022	13:48:40	GB0008706128	45.86	7,695	CHIX	2977838330349	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	425	BATE	156728390729	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	1,177	CHIX	2977838330661	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	1,177	CHIX	2977838330663	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	20,000	LSE	E0A7Ksu2Igp4	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	10,379	LSE	E0A7Ksu2Igp8	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	1,177	CHIX	2977838330664	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	1,177	CHIX	2977838330665	2001001125
Lloyds Banking Group	04/05/2022	13:50:10	GB0008706128	45.88	1,177	CHIX	2977838330666	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	33,581	LSE	E0A7Ksu2Igxo	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	596	LSE	E0A7Ksu2Igxz	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	10,415	CHIX	2977838330696	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	3,766	BATE	156728390739	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	4,062	LSE	E0A7Ksu2IgyJ	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	13,381	LSE	E0A7Ksu2IgyL	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	1,361	BATE	156728390755	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	8,479	CHIX	2977838330711	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	31,135	LSE	E0A7Ksu2Ih0G	2001001125
Lloyds Banking Group	04/05/2022	13:50:15	GB0008706128	45.87	1,706	LSE	E0A7Ksu2Ih0b	2001001125
Lloyds Banking Group	04/05/2022	13:51:04	GB0008706128	45.86	1,922	BATE	156728390950	2001001125
Lloyds Banking Group	04/05/2022	13:51:04	GB0008706128	45.86	8,200	CHIX	2977838331066	2001001125
Lloyds Banking Group	04/05/2022	13:51:04	GB0008706128	45.86	4,010	LSE	E0A7Ksu2Iigx	2001001125

Lloyds Banking Group	04/05/2022	13:51:04	GB0008706128	45.86	1,043	BATE	156728390951	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	2,625	BATE	156728391294	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	65	BATE	156728391295	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	214	BATE	156728391296	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	18,307	LSE	E0A7Ksu2llOK	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	6,288	LSE	E0A7Ksu2llOO	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	2,047	BATE	156728391297	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	2,721	LSE	E0A7Ksu2llOV	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	11,564	LSE	E0A7Ksu2llOX	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	3,099	LSE	E0A7Ksu2llOb	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	7,440	CHIX	2977838331558	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	7,615	CHIX	2977838331559	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	3,231	LSE	E0A7Ksu2llOf	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	3,571	LSE	E0A7Ksu2llOi	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	6,496	LSE	E0A7Ksu2llOp	2001001125
Lloyds Banking Group	04/05/2022	13:53:05	GB0008706128	45.85	493	LSE	E0A7Ksu2llPC	2001001125
Lloyds Banking Group	04/05/2022	13:56:22	GB0008706128	45.83	315	BATE	156728391895	2001001125
Lloyds Banking Group	04/05/2022	13:56:25	GB0008706128	45.84	3,357	TURQUOISE	E0A7KsYx55wq	2001001125
Lloyds Banking Group	04/05/2022	13:56:30	GB0008706128	45.84	1,569	LSE	E0A7Ksu2lq7C	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	1,164	CHIX	2977838332647	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	421	BATE	156728391963	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	4,361	LSE	E0A7Ksu2lqQE	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	7,798	LSE	E0A7Ksu2lqQI	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	12,202	LSE	E0A7Ksu2lqQK	2001001125
Lloyds Banking Group	04/05/2022	13:56:46	GB0008706128	45.84	4,432	LSE	E0A7Ksu2lqQR	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	13,356	LSE	E0A7Ksu2lqzo	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	20,000	LSE	E0A7Ksu2lqzq	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	1,630	LSE	E0A7Ksu2lqzs	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	2,972	LSE	E0A7Ksu2lqzz	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	3,637	CHIX	2977838332768	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332769	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	1,315	BATE	156728392050	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	193	BATE	156728392051	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332770	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332771	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332772	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332773	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332774	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332775	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332776	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332777	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332778	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332779	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332780	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332781	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332782	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	157	CHIX	2977838332783	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	3,143	BATE	156728392052	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332784	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332785	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332786	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332787	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332788	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332789	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332790	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332791	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332792	2001001125
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Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	134	CHIX	2977838332794	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332795	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332796	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332797	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332798	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332799	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332800	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332801	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332802	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332803	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332804	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332805	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332806	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332807	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332808	2001001125
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Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332810	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332811	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332812	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332813	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332814	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332815	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332816	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332817	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332818	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332819	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332820	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332821	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332822	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332823	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332824	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332825	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332826	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332827	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	290	CHIX	2977838332828	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	202	CHIX	2977838332829	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.84	1,972	LSE	E0A7Ksu2lr0K	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	771	CHIX	2977838332830	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	1,175	CHIX	2977838332831	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	1,307	CHIX	2977838332832	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	5,436	CHIX	2977838332833	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	21,073	LSE	E0A7Ksu2lr0Q	2001001125
Lloyds Banking Group	04/05/2022	13:57:00	GB0008706128	45.83	10,833	LSE	E0A7Ksu2lr0V	2001001125
Lloyds Banking Group	04/05/2022	13:58:12	GB0008706128	45.79	20,140	LSE	E0A7Ksu2lsU2	2001001125

Lloyds Banking Group	04/05/2022	13:58:12	GB0008706128	45.79	10,536	LSE	E0A7Ksu2lsU9	2001001125
Lloyds Banking Group	04/05/2022	13:59:32	GB0008706128	45.80	1,965	TURQUOISE	E0A7KsYx5LDd	2001001125
Lloyds Banking Group	04/05/2022	13:59:32	GB0008706128	45.80	1,341	TURQUOISE	E0A7KsYx5LDj	2001001125
Lloyds Banking Group	04/05/2022	13:59:32	GB0008706128	45.80	3,211	BATE	156728392537	2001001125
Lloyds Banking Group	04/05/2022	13:59:32	GB0008706128	45.80	250	BATE	156728392538	2001001125
Lloyds Banking Group	04/05/2022	14:00:53	GB0008706128	45.81	8,210	LSE	E0A7Ksu2lvtf	2001001125
Lloyds Banking Group	04/05/2022	14:01:20	GB0008706128	45.84	4,770	CHIX	2977838334121	2001001125
Lloyds Banking Group	04/05/2022	14:01:26	GB0008706128	45.83	7,453	CHIX	2977838334171	2001001125
Lloyds Banking Group	04/05/2022	14:01:26	GB0008706128	45.83	2,695	BATE	156728392880	2001001125
Lloyds Banking Group	04/05/2022	14:01:26	GB0008706128	45.83	14,893	LSE	E0A7Ksu2lwmJ	2001001125
Lloyds Banking Group	04/05/2022	14:01:26	GB0008706128	45.83	12,472	LSE	E0A7Ksu2lwmR	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.83	6,795	CHIX	2977838334343	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.83	2,457	BATE	156728393016	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.83	24,949	LSE	E0A7Ksu2lxUv	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.82	2,113	LSE	E0A7Ksu2lxVC	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.82	20,140	LSE	E0A7Ksu2lxVK	2001001125
Lloyds Banking Group	04/05/2022	14:02:16	GB0008706128	45.82	2,113	LSE	E0A7Ksu2lxVM	2001001125
Lloyds Banking Group	04/05/2022	14:02:17	GB0008706128	45.82	15,848	LSE	E0A7Ksu2lxXM	2001001125
Lloyds Banking Group	04/05/2022	14:02:35	GB0008706128	45.81	9,577	LSE	E0A7Ksu2lxni	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335063	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335064	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335065	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335066	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335067	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335068	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335070	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335071	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335072	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335073	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335077	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335091	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335092	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.83	3,673	LSE	E0A7Ksu2lzoa	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.83	1,119	LSE	E0A7Ksu2lzoc	2001001125
Lloyds Banking Group	04/05/2022	14:04:36	GB0008706128	45.82	829	CHIX	2977838335093	2001001125
Lloyds Banking Group	04/05/2022	14:04:46	GB0008706128	45.83	4,394	LSE	E0A7Ksu2m00I	2001001125
Lloyds Banking Group	04/05/2022	14:04:53	GB0008706128	45.83	1,536	LSE	E0A7Ksu2m0BJ	2001001125
Lloyds Banking Group	04/05/2022	14:04:53	GB0008706128	45.83	3,062	LSE	E0A7Ksu2m0BL	2001001125
Lloyds Banking Group	04/05/2022	14:04:59	GB0008706128	45.83	1,824	LSE	E0A7Ksu2m0Iu	2001001125
Lloyds Banking Group	04/05/2022	14:04:59	GB0008706128	45.83	2,430	LSE	E0A7Ksu2m0Iw	2001001125
Lloyds Banking Group	04/05/2022	14:05:05	GB0008706128	45.82	4,383	LSE	E0A7Ksu2m0UI	2001001125
Lloyds Banking Group	04/05/2022	14:05:11	GB0008706128	45.82	734	LSE	E0A7Ksu2m0ea	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	3,618	LSE	E0A7Ksu2m0fU	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	863	CHIX	2977838335213	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	863	CHIX	2977838335214	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	12,995	LSE	E0A7Ksu2m0hU	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	9,473	LSE	E0A7Ksu2m0hb	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	7,005	LSE	E0A7Ksu2m0hZ	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	860	LSE	E0A7Ksu2m0hf	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	863	CHIX	2977838335215	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	863	CHIX	2977838335216	2001001125
Lloyds Banking Group	04/05/2022	14:05:12	GB0008706128	45.82	863	CHIX	2977838335217	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.81	29,424	LSE	E0A7Ksu2m1Dr	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.81	7,135	CHIX	2977838335358	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.81	2,898	BATE	156728393637	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.81	879	CHIX	2977838335359	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.80	13,713	LSE	E0A7Ksu2m1EL	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.80	4,152	LSE	E0A7Ksu2m1EN	2001001125
Lloyds Banking Group	04/05/2022	14:05:41	GB0008706128	45.80	8,124	LSE	E0A7Ksu2m1EP	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	8,444	LSE	E0A7Ksu2m3mz	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	1,702	LSE	E0A7Ksu2m3n1	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	20,104	LSE	E0A7Ksu2m3n4	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	10,146	LSE	E0A7Ksu2m3n6	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	21,806	LSE	E0A7Ksu2m3nA	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	1,333	LSE	E0A7Ksu2m3nC	2001001125
Lloyds Banking Group	04/05/2022	14:08:29	GB0008706128	45.86	3,829	LSE	E0A7Ksu2m3nM	2001001125
Lloyds Banking Group	04/05/2022	14:09:16	GB0008706128	45.91	1,509	BATE	156728394202	2001001125
Lloyds Banking Group	04/05/2022	14:09:16	GB0008706128	45.91	8,155	CHIX	2977838336319	2001001125
Lloyds Banking Group	04/05/2022	14:09:16	GB0008706128	45.91	1,440	BATE	156728394203	2001001125
Lloyds Banking Group	04/05/2022	14:09:16	GB0008706128	45.91	29,944	LSE	E0A7Ksu2m4mQ	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	237	BATE	156728394214	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	1,000	BATE	156728394215	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	201	BATE	156728394216	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	7,494	LSE	E0A7Ksu2m4xM	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	1,844	LSE	E0A7Ksu2m4xQ	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	1,020	CHIX	2977838336347	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	718	CHIX	2977838336348	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	5,635	LSE	E0A7Ksu2m4xW	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.91	2,376	LSE	E0A7Ksu2m4xp	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	29,306	LSE	E0A7Ksu2m4xt	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	4,789	LSE	E0A7Ksu2m4xw	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	473	BATE	156728394217	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,279	BATE	156728394218	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	260	LSE	E0A7Ksu2m4y7	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	20,000	LSE	E0A7Ksu2m4y9	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	10,480	LSE	E0A7Ksu2m4yH	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	9,356	CHIX	2977838336350	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336351	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,632	BATE	156728394219	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	486	BATE	156728394220	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336352	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336353	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336354	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336355	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336356	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336357	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336358	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336359	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	98	CHIX	2977838336360	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336361	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336362	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336363	2001001125

Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,347	CHIX	2977838336364	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	1,043	CHIX	2977838336365	2001001125
Lloyds Banking Group	04/05/2022	14:09:22	GB0008706128	45.90	605	CHIX	2977838336366	2001001125
Lloyds Banking Group	04/05/2022	14:12:49	GB0008706128	45.93	2,988	BATE	156728394798	2001001125
Lloyds Banking Group	04/05/2022	14:12:49	GB0008706128	45.93	8,261	CHIX	2977838337337	2001001125
Lloyds Banking Group	04/05/2022	14:12:49	GB0008706128	45.93	874	LSE	E0A7Ksu2m9Is	2001001125
Lloyds Banking Group	04/05/2022	14:12:49	GB0008706128	45.93	10,027	LSE	E0A7Ksu2m9J2	2001001125
Lloyds Banking Group	04/05/2022	14:12:49	GB0008706128	45.93	19,431	LSE	E0A7Ksu2m9JA	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	3,096	BATE	156728395004	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	8,560	CHIX	2977838337620	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	1,361	LSE	E0A7Ksu2mAed	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	30,070	LSE	E0A7Ksu2mAeg	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	1,997	LSE	E0A7Ksu2mAf0	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	6,513	LSE	E0A7Ksu2mAf2	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	18,555	LSE	E0A7Ksu2mAf4	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	1,997	LSE	E0A7Ksu2mAf8	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.91	1,144	BATE	156728395007	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.91	1,867	BATE	156728395008	2001001125
Lloyds Banking Group	04/05/2022	14:13:51	GB0008706128	45.92	10,777	LSE	E0A7Ksu2mAfN	2001001125
Lloyds Banking Group	04/05/2022	14:15:39	GB0008706128	45.94	29,337	LSE	E0A7Ksu2mDA8	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	7,702	CHIX	2977838338134	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	1,989	BATE	156728395365	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	797	BATE	156728395366	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	28,282	LSE	E0A7Ksu2mDS2	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	7,328	CHIX	2977838338136	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	707	CHIX	2977838338137	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	255	BATE	156728395367	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	707	CHIX	2977838338138	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	20,000	LSE	E0A7Ksu2mDSu	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	9,952	LSE	E0A7Ksu2mDSy	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	707	CHIX	2977838338139	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	707	CHIX	2977838338140	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	707	CHIX	2977838338141	2001001125
Lloyds Banking Group	04/05/2022	14:15:55	GB0008706128	45.96	9,080	LSE	E0A7Ksu2mDT5	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.98	6,590	LSE	E0A7Ksu2mGec	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.97	15,843	LSE	E0A7Ksu2mGf7	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.97	4,157	LSE	E0A7Ksu2mGfE	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.97	8,414	LSE	E0A7Ksu2mGfG	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.97	1,331	CHIX	2977838338892	2001001125
Lloyds Banking Group	04/05/2022	14:18:21	GB0008706128	45.97	481	BATE	156728395841	2001001125
Lloyds Banking Group	04/05/2022	14:18:28	GB0008706128	45.97	3,555	CHIX	2977838338908	2001001125
Lloyds Banking Group	04/05/2022	14:18:28	GB0008706128	45.97	2,981	LSE	E0A7Ksu2mGjc	2001001125
Lloyds Banking Group	04/05/2022	14:19:28	GB0008706128	45.96	18,673	LSE	E0A7Ksu2mHrT	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	46.00	10,128	CHIX	2977838339317	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	46.00	1,367	CHIX	2977838339318	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	2,400	BATE	156728396155	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,051	BATE	156728396156	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,723	CHIX	2977838339319	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,051	BATE	156728396157	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	24,370	LSE	E0A7Ksu2mIYa	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	20,000	LSE	E0A7Ksu2mIYc	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,051	BATE	156728396158	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,051	BATE	156728396159	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	4,186	LSE	E0A7Ksu2mIYl	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	994	BATE	156728396160	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	4,915	LSE	E0A7Ksu2mIYx	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	23,960	LSE	E0A7Ksu2mIZ1	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	9,282	LSE	E0A7Ksu2mIZ6	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	19,517	LSE	E0A7Ksu2mIZD	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	291	BATE	156728396164	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	209	BATE	156728396165	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396166	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,386	CHIX	2977838339325	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396167	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396168	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	1,236	CHIX	2977838339326	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396169	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396170	2001001125
Lloyds Banking Group	04/05/2022	14:19:54	GB0008706128	45.99	500	BATE	156728396171	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	372	BATE	156728396172	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	128	BATE	156728396173	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	150	CHIX	2977838339328	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	483	LSE	E0A7Ksu2mIZt	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	14,919	LSE	E0A7Ksu2mIZx	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	8,897	LSE	E0A7Ksu2mIa3	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	12,989	LSE	E0A7Ksu2mIa5	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	8,897	LSE	E0A7Ksu2mIa7	2001001125
Lloyds Banking Group	04/05/2022	14:19:55	GB0008706128	45.99	889	LSE	E0A7Ksu2mIaF	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340083	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340084	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340085	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	357	CHIX	2977838340086	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	193	BATE	156728396613	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340087	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340088	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	532	CHIX	2977838340089	2001001125
Lloyds Banking Group	04/05/2022	14:22:21	GB0008706128	45.95	421	CHIX	2977838340090	2001001125
Lloyds Banking Group	04/05/2022	14:23:39	GB0008706128	45.91	939	LSE	E0A7Ksu2mNzr	2001001125
Lloyds Banking Group	04/05/2022	14:24:35	GB0008706128	45.93	1,146	LSE	E0A7Ksu2mPOO	2001001125
Lloyds Banking Group	04/05/2022	14:24:35	GB0008706128	45.93	2,548	LSE	E0A7Ksu2mPOQ	2001001125
Lloyds Banking Group	04/05/2022	14:24:35	GB0008706128	45.93	583	LSE	E0A7Ksu2mPOS	2001001125
Lloyds Banking Group	04/05/2022	14:24:39	GB0008706128	45.93	3,820	LSE	E0A7Ksu2mPSR	2001001125
Lloyds Banking Group	04/05/2022	14:24:39	GB0008706128	45.93	247	LSE	E0A7Ksu2mPST	2001001125
Lloyds Banking Group	04/05/2022	14:24:45	GB0008706128	45.93	4,104	LSE	E0A7Ksu2mPY6	2001001125
Lloyds Banking Group	04/05/2022	14:24:45	GB0008706128	45.93	206	LSE	E0A7Ksu2mPY8	2001001125
Lloyds Banking Group	04/05/2022	14:24:49	GB0008706128	45.92	1,986	CHIX	2977838340936	2001001125
Lloyds Banking Group	04/05/2022	14:24:52	GB0008706128	45.92	1,393	CHIX	2977838340947	2001001125
Lloyds Banking Group	04/05/2022	14:24:52	GB0008706128	45.92	2,074	BATE	156728397153	2001001125
Lloyds Banking Group	04/05/2022	14:24:55	GB0008706128	45.93	2,342	LSE	E0A7Ksu2mPe7	2001001125
Lloyds Banking Group	04/05/2022	14:24:55	GB0008706128	45.93	1,602	LSE	E0A7Ksu2mPe9	2001001125
Lloyds Banking Group	04/05/2022	14:25:03	GB0008706128	45.92	1,527	CHIX	2977838340990	2001001125
Lloyds Banking Group	04/05/2022	14:25:03	GB0008706128	45.92	1,527	CHIX	2977838340991	2001001125

Lloyds Banking Group	04/05/2022	14:25:03	GB0008706128	45.92	164	CHIX	2977838340992	2001001125
Lloyds Banking Group	04/05/2022	14:25:03	GB0008706128	45.92	20,000	LSE	E0A7Ksu2mPoM	2001001125
Lloyds Banking Group	04/05/2022	14:25:03	GB0008706128	45.92	10,201	LSE	E0A7Ksu2mPoQ	2001001125
Lloyds Banking Group	04/05/2022	14:25:40	GB0008706128	45.93	3,524	BATE	156728397348	2001001125
Lloyds Banking Group	04/05/2022	14:25:46	GB0008706128	45.94	323	CHIX	2977838341340	2001001125
Lloyds Banking Group	04/05/2022	14:25:48	GB0008706128	45.94	8,774	BATE	156728397387	2001001125
Lloyds Banking Group	04/05/2022	14:25:53	GB0008706128	45.94	4,232	BATE	156728397394	2001001125
Lloyds Banking Group	04/05/2022	14:26:00	GB0008706128	45.94	964	BATE	156728397408	2001001125
Lloyds Banking Group	04/05/2022	14:26:00	GB0008706128	45.94	1,796	TURQUOISE	E0A7KsYx7UVv	2001001125
Lloyds Banking Group	04/05/2022	14:26:03	GB0008706128	45.95	513	LSE	E0A7Ksu2mR6B	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	4,345	LSE	E0A7Ksu2mRNc	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	20,014	LSE	E0A7Ksu2mRNi	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	12,924	LSE	E0A7Ksu2mRNk	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	6,993	LSE	E0A7Ksu2mRNq	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	13,021	LSE	E0A7Ksu2mRNs	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	10,717	LSE	E0A7Ksu2mRNu	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	16,492	LSE	E0A7Ksu2mRO2	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.95	392	LSE	E0A7Ksu2mRO4	2001001125
Lloyds Banking Group	04/05/2022	14:26:16	GB0008706128	45.94	8,837	LSE	E0A7Ksu2mROR	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	267	BATE	156728397529	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	345	BATE	156728397530	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	217	BATE	156728397531	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	2,296	CHIX	2977838341563	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	2,296	CHIX	2977838341564	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	234	CHIX	2977838341565	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	11,777	LSE	E0A7Ksu2mS1L	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	8,223	LSE	E0A7Ksu2mS1S	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	8,255	LSE	E0A7Ksu2mS1U	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	11,350	LSE	E0A7Ksu2mS1Y	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	8,650	LSE	E0A7Ksu2mS1a	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	7,828	LSE	E0A7Ksu2mS1c	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	716	BATE	156728397532	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	2,296	CHIX	2977838341566	2001001125
Lloyds Banking Group	04/05/2022	14:26:42	GB0008706128	45.98	2,296	CHIX	2977838341567	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	10,580	LSE	E0A7Ksu2mVnX	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	10,278	LSE	E0A7Ksu2mVnZ	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	7,442	LSE	E0A7Ksu2mVng	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	3,824	LSE	E0A7Ksu2mVni	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	9,592	LSE	E0A7Ksu2mVnl	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	10,643	LSE	E0A7Ksu2mVnn	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.92	359	BATE	156728398050	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.93	249	LSE	E0A7Ksu2mVnw	2001001125
Lloyds Banking Group	04/05/2022	14:29:14	GB0008706128	45.92	359	BATE	156728398051	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398052	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342333	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398053	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342334	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398054	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	19,664	LSE	E0A7Ksu2mVoz	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398056	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342335	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398057	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342336	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398059	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342340	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342341	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398060	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342345	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342346	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398063	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	258	BATE	156728398065	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342351	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	101	BATE	156728398067	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342352	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	336	LSE	E0A7Ksu2mVpg	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	994	CHIX	2977838342353	2001001125
Lloyds Banking Group	04/05/2022	14:29:15	GB0008706128	45.92	359	BATE	156728398068	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.91	24,840	LSE	E0A7Ksu2mYcV	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	20,000	LSE	E0A7Ksu2mYdE	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.91	5,162	LSE	E0A7Ksu2mYd6	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	20,000	LSE	E0A7Ksu2mYdQ	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	6,321	LSE	E0A7Ksu2mYe4	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398311	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398314	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398315	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398316	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398317	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398318	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398319	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398320	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398321	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398322	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398323	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398324	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398325	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398326	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398327	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	318	BATE	156728398328	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	210	BATE	156728398329	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	882	CHIX	2977838342749	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	882	CHIX	2977838342750	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	882	CHIX	2977838342751	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	882	CHIX	2977838342752	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	882	CHIX	2977838342753	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	49	CHIX	2977838342754	2001001125
Lloyds Banking Group	04/05/2022	14:30:04	GB0008706128	45.90	9,794	LSE	E0A7Ksu2mYeR	2001001125
Lloyds Banking Group	04/05/2022	14:30:05	GB0008706128	45.90	4,753	LSE	E0A7Ksu2mYuV	2001001125
Lloyds Banking Group	04/05/2022	14:30:06	GB0008706128	45.90	6,653	LSE	E0A7Ksu2mZ3z	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.89	7,193	BATE	156728398435	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	20,000	LSE	E0A7Ksu2mZiN	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	11,462	LSE	E0A7Ksu2mZiR	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	8,538	LSE	E0A7Ksu2mZix	2001001125

Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	2,817	LSE	E0A7Ksu2mZiz	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	464	BATE	156728398437	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	1,286	CHIX	2977838342953	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	7,368	LSE	E0A7Ksu2mZjb	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	7,500	LSE	E0A7Ksu2mZjk	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	21,750	LSE	E0A7Ksu2mZjo	2001001125
Lloyds Banking Group	04/05/2022	14:30:11	GB0008706128	45.88	7,532	LSE	E0A7Ksu2mZjq	2001001125
Lloyds Banking Group	04/05/2022	14:31:55	GB0008706128	45.83	880	BATE	156728399225	2001001125
Lloyds Banking Group	04/05/2022	14:31:56	GB0008706128	45.83	398	BATE	156728399229	2001001125
Lloyds Banking Group	04/05/2022	14:32:07	GB0008706128	45.82	20,000	LSE	E0A7Ksu2mk62	2001001125
Lloyds Banking Group	04/05/2022	14:32:07	GB0008706128	45.82	20,000	LSE	E0A7Ksu2mk6C	2001001125
Lloyds Banking Group	04/05/2022	14:33:25	GB0008706128	45.84	22,032	LSE	E0A7Ksu2mokk	2001001125
Lloyds Banking Group	04/05/2022	14:33:25	GB0008706128	45.84	15,933	LSE	E0A7Ksu2mokm	2001001125
Lloyds Banking Group	04/05/2022	14:34:05	GB0008706128	45.87	24,477	LSE	E0A7Ksu2mrtX	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399987	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399989	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399990	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399991	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399992	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	454	BATE	156728399993	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399994	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	70	BATE	156728399995	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	293	CHIX	2977838345765	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	13	BATE	156728399996	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	1,370	CHIX	2977838345766	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	587	BATE	156728399997	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	13	BATE	156728399998	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	1,370	CHIX	2977838345767	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	9,300	LSE	E0A7Ksu2mtBU	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	20,000	LSE	E0A7Ksu2mtBW	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	5,747	LSE	E0A7Ksu2mtBY	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728399999	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	356	BATE	156728400000	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	244	BATE	156728400001	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	9,109	LSE	E0A7Ksu2mtBf	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	3,425	LSE	E0A7Ksu2mtBh	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728400002	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728400003	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	293	CHIX	2977838345768	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728400004	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	1,663	CHIX	2977838345769	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728400005	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	1,663	CHIX	2977838345770	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	600	BATE	156728400006	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	22,263	LSE	E0A7Ksu2mtCQ	2001001125
Lloyds Banking Group	04/05/2022	14:34:24	GB0008706128	45.87	692	LSE	E0A7Ksu2mtCS	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400035	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	3,798	CHIX	2977838345863	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	20,000	LSE	E0A7Ksu2mtoW	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	20,000	LSE	E0A7Ksu2mtoe	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	19,279	LSE	E0A7Ksu2mtog	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.85	20,000	LSE	E0A7Ksu2mtot	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	3,798	CHIX	2977838345864	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	3,798	CHIX	2977838345865	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	3,798	CHIX	2977838345866	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	3,798	CHIX	2977838345867	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	286	CHIX	2977838345868	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400036	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400037	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400038	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400039	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400040	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400041	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400042	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400043	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400044	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400045	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,372	BATE	156728400046	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.86	1,090	BATE	156728400047	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.85	5,009	LSE	E0A7Ksu2mtpF	2001001125
Lloyds Banking Group	04/05/2022	14:34:32	GB0008706128	45.85	7,585	LSE	E0A7Ksu2mtpK	2001001125
Lloyds Banking Group	04/05/2022	14:35:16	GB0008706128	46.01	2,944	LSE	E0A7Ksu2mwj7	2001001125
Lloyds Banking Group	04/05/2022	14:35:16	GB0008706128	46.01	14,000	LSE	E0A7Ksu2mwjC	2001001125
Lloyds Banking Group	04/05/2022	14:35:16	GB0008706128	46.01	2,423	LSE	E0A7Ksu2mwjF	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	673	LSE	E0A7Ksu2mwy7	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	1,277	LSE	E0A7Ksu2mwyR	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	1,927	LSE	E0A7Ksu2mwyV	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	1,341	LSE	E0A7Ksu2mwyX	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	10,021	LSE	E0A7Ksu2mwyZ	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	4,197	LSE	E0A7Ksu2mwyc	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	1,277	LSE	E0A7Ksu2mwye	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	15,495	LSE	E0A7Ksu2mwym	2001001125
Lloyds Banking Group	04/05/2022	14:35:18	GB0008706128	46.01	4,545	LSE	E0A7Ksu2mwyq	2001001125
Lloyds Banking Group	04/05/2022	14:35:19	GB0008706128	46.01	7,883	LSE	E0A7Ksu2mwzT	2001001125
Lloyds Banking Group	04/05/2022	14:35:19	GB0008706128	46.01	7,456	LSE	E0A7Ksu2mwzZ	2001001125
Lloyds Banking Group	04/05/2022	14:35:19	GB0008706128	45.99	3,118	CHIX	2977838346388	2001001125
Lloyds Banking Group	04/05/2022	14:35:19	GB0008706128	45.99	2,936	CHIX	2977838346389	2001001125
Lloyds Banking Group	04/05/2022	14:35:19	GB0008706128	45.99	6,282	CHIX	2977838346390	2001001125
Lloyds Banking Group	04/05/2022	14:36:11	GB0008706128	45.93	793	BATE	156728400693	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400849	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	3,763	CHIX	2977838347319	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400850	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	3,763	CHIX	2977838347320	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400851	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	15,596	LSE	E0A7Ksu2n3hX	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	4,404	LSE	E0A7Ksu2n3i0	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	4,763	LSE	E0A7Ksu2n3i2	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	3,089	CHIX	2977838347321	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400852	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400853	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	674	CHIX	2977838347322	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	3,763	CHIX	2977838347323	2001001125

Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	3,394	CHIX	2977838347324	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400854	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	1,360	BATE	156728400855	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	110	BATE	156728400856	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	4,404	LSE	E0A7Ksu2n3i9	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	961	LSE	E0A7Ksu2n3iB	2001001125
Lloyds Banking Group	04/05/2022	14:36:41	GB0008706128	45.91	2,000	LSE	E0A7Ksu2n3lh	2001001125
Lloyds Banking Group	04/05/2022	14:36:54	GB0008706128	45.90	24,036	LSE	E0A7Ksu2n4iH	2001001125
Lloyds Banking Group	04/05/2022	14:36:54	GB0008706128	45.90	24,036	LSE	E0A7Ksu2n4ir	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	5,628	LSE	E0A7Ksu2n8Gj	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	20,000	LSE	E0A7Ksu2n8Gl	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	20,102	LSE	E0A7Ksu2n8Gn	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	12,336	LSE	E0A7Ksu2n8HQ	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	20,102	LSE	E0A7Ksu2n8HS	2001001125
Lloyds Banking Group	04/05/2022	14:38:04	GB0008706128	45.88	576	CHIX	2977838348086	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,052	CHIX	2977838348813	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	2,109	CHIX	2977838348814	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	90	CHIX	2977838348815	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,850	CHIX	2977838348816	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,175	BATE	156728401670	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	2,041	BATE	156728401671	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,983	CHIX	2977838348817	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	3,255	CHIX	2977838348818	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,294	CHIX	2977838348819	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	20,000	LSE	E0A7Ksu2nCZH	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	21,099	LSE	E0A7Ksu2nCZJ	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,957	CHIX	2977838348820	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	4,924	LSE	E0A7Ksu2nCZN	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	8,448	LSE	E0A7Ksu2nCZU	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	3,251	CHIX	2977838348821	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	3,251	CHIX	2977838348822	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	749	CHIX	2977838348823	2001001125
Lloyds Banking Group	04/05/2022	14:39:16	GB0008706128	45.89	1,793	LSE	E0A7Ksu2nCZi	2001001125
Lloyds Banking Group	04/05/2022	14:40:38	GB0008706128	45.91	3,800	LSE	E0A7Ksu2nHTQ	2001001125
Lloyds Banking Group	04/05/2022	14:41:15	GB0008706128	45.94	747	LSE	E0A7Ksu2nJik	2001001125
Lloyds Banking Group	04/05/2022	14:41:15	GB0008706128	45.94	1,213	LSE	E0A7Ksu2nJim	2001001125
Lloyds Banking Group	04/05/2022	14:41:30	GB0008706128	45.94	9,121	LSE	E0A7Ksu2nKNe	2001001125
Lloyds Banking Group	04/05/2022	14:41:30	GB0008706128	45.94	13,830	LSE	E0A7Ksu2nKNi	2001001125
Lloyds Banking Group	04/05/2022	14:41:30	GB0008706128	45.94	5,335	LSE	E0A7Ksu2nKNm	2001001125
Lloyds Banking Group	04/05/2022	14:41:40	GB0008706128	45.96	2,983	LSE	E0A7Ksu2nKq8	2001001125
Lloyds Banking Group	04/05/2022	14:41:42	GB0008706128	45.96	7,811	LSE	E0A7Ksu2nKtw	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402358	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	20,356	LSE	E0A7Ksu2nLAE	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	2,548	LSE	E0A7Ksu2nLAG	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402359	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350101	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350104	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350105	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350106	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350107	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	20	CHIX	2977838350108	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	20,356	LSE	E0A7Ksu2nLAP	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,933	LSE	E0A7Ksu2nLAR	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402360	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	20,356	LSE	E0A7Ksu2nLAX	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	679	LSE	E0A7Ksu2nLAZ	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402361	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350109	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,294	LSE	E0A7Ksu2nLAe	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	17,784	LSE	E0A7Ksu2nLAg	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350110	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,278	LSE	E0A7Ksu2nLAj	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	11,166	LSE	E0A7Ksu2nLAl	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402362	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402363	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350111	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	20,000	LSE	E0A7Ksu2nLBa	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402367	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	1,044	CHIX	2977838350113	2001001125
Lloyds Banking Group	04/05/2022	14:41:48	GB0008706128	45.95	377	BATE	156728402368	2001001125
Lloyds Banking Group	04/05/2022	14:43:19	GB0008706128	45.98	432	CHIX	2977838350789	2001001125
Lloyds Banking Group	04/05/2022	14:43:19	GB0008706128	45.99	4,536	CHIX	2977838350791	2001001125
Lloyds Banking Group	04/05/2022	14:43:20	GB0008706128	45.98	4,265	BATE	156728402797	2001001125
Lloyds Banking Group	04/05/2022	14:43:27	GB0008706128	46.00	4,008	BATE	156728402842	2001001125
Lloyds Banking Group	04/05/2022	14:43:27	GB0008706128	46.00	334	BATE	156728402843	2001001125
Lloyds Banking Group	04/05/2022	14:43:30	GB0008706128	46.00	4,778	LSE	E0A7Ksu2nPiK	2001001125
Lloyds Banking Group	04/05/2022	14:43:30	GB0008706128	46.00	4,542	LSE	E0A7Ksu2nPiW	2001001125
Lloyds Banking Group	04/05/2022	14:43:30	GB0008706128	46.00	2,000	LSE	E0A7Ksu2nPia	2001001125
Lloyds Banking Group	04/05/2022	14:43:30	GB0008706128	46.00	14,000	LSE	E0A7Ksu2nPid	2001001125
Lloyds Banking Group	04/05/2022	14:43:48	GB0008706128	46.01	62	LSE	E0A7Ksu2nQGK	2001001125
Lloyds Banking Group	04/05/2022	14:43:51	GB0008706128	46.01	1,472	CHIX	2977838351016	2001001125
Lloyds Banking Group	04/05/2022	14:43:51	GB0008706128	46.01	772	CHIX	2977838351017	2001001125
Lloyds Banking Group	04/05/2022	14:43:51	GB0008706128	46.01	1,422	CHIX	2977838351018	2001001125
Lloyds Banking Group	04/05/2022	14:43:51	GB0008706128	46.01	491	CHIX	2977838351019	2001001125
Lloyds Banking Group	04/05/2022	14:43:54	GB0008706128	46.01	4,027	CHIX	2977838351059	2001001125
Lloyds Banking Group	04/05/2022	14:43:59	GB0008706128	46.01	647	CHIX	2977838351096	2001001125
Lloyds Banking Group	04/05/2022	14:43:59	GB0008706128	46.01	1,875	BATE	156728402960	2001001125
Lloyds Banking Group	04/05/2022	14:43:59	GB0008706128	46.01	997	BATE	156728402961	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	3,202	LSE	E0A7Ksu2nQke	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	1,264	LSE	E0A7Ksu2nQkg	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	2,381	BATE	156728402980	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	6,586	CHIX	2977838351134	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	15,248	LSE	E0A7Ksu2nQkw	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.00	716	BATE	156728402981	2001001125
Lloyds Banking Group	04/05/2022	14:44:05	GB0008706128	46.01	8,932	LSE	E0A7Ksu2nQl4	2001001125
Lloyds Banking Group	04/05/2022	14:44:30	GB0008706128	46.00	4,103	LSE	E0A7Ksu2nRZc	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	234	BATE	156728403089	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	507	BATE	156728403090	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	20,000	LSE	E0A7Ksu2nRp7	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	1,366	LSE	E0A7Ksu2nRp9	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	741	BATE	156728403094	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	2,052	CHIX	2977838351351	2001001125

Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	234	CHIX	2977838351352	2001001125
Lloyds Banking Group	04/05/2022	14:44:36	GB0008706128	46.00	45	LSE	E0A7Ksu2nRpl	2001001125
Lloyds Banking Group	04/05/2022	14:44:54	GB0008706128	46.00	3,048	LSE	E0A7Ksu2nSPL	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.03	4,304	CHIX	2977838351555	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	2,750	CHIX	2977838351561	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403173	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	20,000	LSE	E0A7Ksu2nSh9	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	20,000	LSE	E0A7Ksu2nShS	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	2,750	CHIX	2977838351562	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403176	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403177	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403178	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403179	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403180	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403181	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403182	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403183	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403184	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403185	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403186	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403187	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403188	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403189	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403190	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403191	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403192	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	994	BATE	156728403193	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	321	BATE	156728403194	2001001125
Lloyds Banking Group	04/05/2022	14:45:04	GB0008706128	46.02	5,821	BATE	156728403195	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	20,000	LSE	E0A7Ksu2nTYT	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403305	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351750	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403307	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	10	BATE	156728403308	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351753	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351754	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351755	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351756	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351757	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351758	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351759	2001001125
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Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351762	2001001125
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Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	261	CHIX	2977838351765	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403309	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403310	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403311	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403312	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403313	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403314	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403315	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403316	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403317	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403318	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403319	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403320	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403321	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	351	BATE	156728403322	2001001125
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Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351766	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351767	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351768	2001001125
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Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	1,026	CHIX	2977838351771	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	198	CHIX	2977838351772	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403323	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403324	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403325	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403326	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403327	2001001125
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Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403331	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403332	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403333	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403334	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403335	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	351	BATE	156728403336	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403337	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403338	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403339	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403340	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403341	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403342	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403343	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403344	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403345	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403346	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403347	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403348	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	370	BATE	156728403349	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	351	BATE	156728403350	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	5,542	LSE	E0A7Ksu2nTYp	2001001125
Lloyds Banking Group	04/05/2022	14:45:30	GB0008706128	46.02	2,976	LSE	E0A7Ksu2nTZ2	2001001125
Lloyds Banking Group	04/05/2022	14:46:51	GB0008706128	46.02	22,303	LSE	E0A7Ksu2nWAq	2001001125
Lloyds Banking Group	04/05/2022	14:47:10	GB0008706128	46.04	13,003	LSE	E0A7Ksu2nXO1	2001001125
Lloyds Banking Group	04/05/2022	14:47:10	GB0008706128	46.04	6,467	CHIX	2977838352589	2001001125

Lloyds Banking Group	04/05/2022	14:47:10	GB0008706128	46.04	2,338	BATE	156728403795	2001001125
Lloyds Banking Group	04/05/2022	14:47:10	GB0008706128	46.04	5,014	LSE	E0A7Ksu2nXOC	2001001125
Lloyds Banking Group	04/05/2022	14:47:10	GB0008706128	46.04	5,727	LSE	E0A7Ksu2nXOJ	2001001125
Lloyds Banking Group	04/05/2022	14:47:11	GB0008706128	46.04	22,389	LSE	E0A7Ksu2nXSs	2001001125
Lloyds Banking Group	04/05/2022	14:47:11	GB0008706128	46.04	24,025	LSE	E0A7Ksu2nXSu	2001001125
Lloyds Banking Group	04/05/2022	14:47:26	GB0008706128	46.04	2,644	LSE	E0A7Ksu2nYAo	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	20,348	LSE	E0A7Ksu2nYdI	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	21,993	LSE	E0A7Ksu2nYdK	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	2,264	BATE	156728403985	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	2,166	BATE	156728403986	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	6,262	CHIX	2977838352897	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	5,990	CHIX	2977838352898	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	2,325	LSE	E0A7Ksu2nYdm	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	1,171	LSE	E0A7Ksu2nYdo	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	6,634	LSE	E0A7Ksu2nYdq	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	5,612	LSE	E0A7Ksu2nYds	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	2,077	LSE	E0A7Ksu2nYdx	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	12,872	LSE	E0A7Ksu2nYe4	2001001125
Lloyds Banking Group	04/05/2022	14:47:38	GB0008706128	46.04	11,382	CHIX	2977838352903	2001001125
Lloyds Banking Group	04/05/2022	14:48:14	GB0008706128	45.99	3,077	BATE	156728404184	2001001125
Lloyds Banking Group	04/05/2022	14:48:14	GB0008706128	45.99	1,982	CHIX	2977838353248	2001001125
Lloyds Banking Group	04/05/2022	14:48:14	GB0008706128	45.99	31,241	LSE	E0A7Ksu2nacQ	2001001125
Lloyds Banking Group	04/05/2022	14:48:15	GB0008706128	45.99	6,527	LSE	E0A7Ksu2nafT	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404513	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404514	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404515	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404516	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404517	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	1,260	CHIX	2977838353883	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	20,000	LSE	E0A7Ksu2ndHk	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	669	BATE	156728404519	2001001125
Lloyds Banking Group	04/05/2022	14:49:07	GB0008706128	46.08	2,406	LSE	E0A7Ksu2ndHx	2001001125
Lloyds Banking Group	04/05/2022	14:49:08	GB0008706128	46.08	9,583	LSE	E0A7Ksu2ndIB	2001001125
Lloyds Banking Group	04/05/2022	14:49:08	GB0008706128	46.08	3,836	CHIX	2977838353899	2001001125
Lloyds Banking Group	04/05/2022	14:49:08	GB0008706128	46.08	4,505	LSE	E0A7Ksu2ndLK	2001001125
Lloyds Banking Group	04/05/2022	14:49:09	GB0008706128	46.07	7,588	LSE	E0A7Ksu2ndP6	2001001125
Lloyds Banking Group	04/05/2022	14:50:08	GB0008706128	46.13	2,311	BATE	156728404891	2001001125
Lloyds Banking Group	04/05/2022	14:50:10	GB0008706128	46.13	1,373	CHIX	2977838354519	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	23,470	LSE	E0A7Ksu2nggT	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	5,019	CHIX	2977838354538	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	1,305	CHIX	2977838354539	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	833	BATE	156728404934	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	1,003	CHIX	2977838354540	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	3,405	LSE	E0A7Ksu2ngh2	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	16,595	LSE	E0A7Ksu2ngh4	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	3,405	LSE	E0A7Ksu2ngh6	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	3,852	LSE	E0A7Ksu2nghC	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	2,308	CHIX	2977838354545	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	1,088	CHIX	2977838354547	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	3,653	TURQUOISE	E0A7KsYxAMya	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	1,058	TURQUOISE	E0A7KsYxAMyc	2001001125
Lloyds Banking Group	04/05/2022	14:50:11	GB0008706128	46.13	232	LSE	E0A7Ksu2nghs	2001001125
Lloyds Banking Group	04/05/2022	14:50:55	GB0008706128	46.17	7,897	LSE	E0A7Ksu2nis1	2001001125
Lloyds Banking Group	04/05/2022	14:50:55	GB0008706128	46.17	5,243	LSE	E0A7Ksu2nis3	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	34,153	LSE	E0A7Ksu2njKC	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	3,364	BATE	156728405247	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	366	BATE	156728405257	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	309	BATE	156728405258	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	233	BATE	156728405259	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	2,729	LSE	E0A7Ksu2njKj	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	14,911	LSE	E0A7Ksu2njKl	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	2,360	LSE	E0A7Ksu2njKn	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	3,180	CHIX	2977838355161	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	9,825	LSE	E0A7Ksu2njKw	2001001125
Lloyds Banking Group	04/05/2022	14:51:04	GB0008706128	46.17	9,301	LSE	E0A7Ksu2njL5	2001001125
Lloyds Banking Group	04/05/2022	14:51:05	GB0008706128	46.17	14,267	BATE	156728405262	2001001125
Lloyds Banking Group	04/05/2022	14:51:05	GB0008706128	46.17	1,941	BATE	156728405263	2001001125
Lloyds Banking Group	04/05/2022	14:52:51	GB0008706128	46.13	13,987	LSE	E0A7Ksu2noWI	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	10,753	LSE	E0A7Ksu2nowD	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	3,304	CHIX	2977838356163	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	283	CHIX	2977838356164	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	639	BATE	156728405834	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	387	LSE	E0A7Ksu2nowU	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	8,860	LSE	E0A7Ksu2noxA	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	1,332	LSE	E0A7Ksu2noxG	2001001125
Lloyds Banking Group	04/05/2022	14:53:00	GB0008706128	46.13	3,304	CHIX	2977838356171	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.17	12,599	LSE	E0A7Ksu2nqQt	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	3,152	CHIX	2977838356565	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	7,602	CHIX	2977838356566	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	3,152	CHIX	2977838356567	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	3,152	CHIX	2977838356568	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	1,298	CHIX	2977838356569	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	2,886	LSE	E0A7Ksu2nqRB	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	3,152	CHIX	2977838356570	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	2,851	CHIX	2977838356571	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	17,114	LSE	E0A7Ksu2nqRG	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	27,915	LSE	E0A7Ksu2nqRI	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	20,000	LSE	E0A7Ksu2nqRN	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	1,687	LSE	E0A7Ksu2nqRP	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	301	CHIX	2977838356572	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	1,952	CHIX	2977838356573	2001001125
Lloyds Banking Group	04/05/2022	14:53:36	GB0008706128	46.16	139	LSE	E0A7Ksu2nqRf	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	5,602	LSE	E0A7Ksu2nru6	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	981	LSE	E0A7Ksu2nruB	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	4,694	LSE	E0A7Ksu2nruD	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	7,067	LSE	E0A7Ksu2nruF	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	2,161	LSE	E0A7Ksu2nruK	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	3,441	LSE	E0A7Ksu2nruN	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	2,358	BATE	156728406236	2001001125
Lloyds Banking Group	04/05/2022	14:54:08	GB0008706128	46.15	6,522	BATE	156728406244	2001001125
Lloyds Banking Group	04/05/2022	14:54:31	GB0008706128	46.15	29,129	LSE	E0A7Ksu2ntij	2001001125
Lloyds Banking Group	04/05/2022	14:54:31	GB0008706128	46.15	7,934	CHIX	2977838357457	2001001125

Lloyds Banking Group	04/05/2022	14:54:31	GB0008706128	46.15	2,869	CHIX	2977838357458	2001001125
Lloyds Banking Group	04/05/2022	14:55:00	GB0008706128	46.14	24,408	LSE	E0A7Ksu2nv3h	2001001125
Lloyds Banking Group	04/05/2022	14:55:00	GB0008706128	46.14	6,648	CHIX	2977838357662	2001001125
Lloyds Banking Group	04/05/2022	14:55:00	GB0008706128	46.14	2,404	BATE	156728406617	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.15	6,952	CHIX	2977838358055	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.15	8,265	LSE	E0A7Ksu2nxHo	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.15	566	LSE	E0A7Ksu2nxHq	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.15	16,695	LSE	E0A7Ksu2nxHu	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.14	26,431	LSE	E0A7Ksu2nxI9	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.14	1,999	CHIX	2977838358058	2001001125
Lloyds Banking Group	04/05/2022	14:55:48	GB0008706128	46.15	717	CHIX	2977838358059	2001001125
Lloyds Banking Group	04/05/2022	14:56:08	GB0008706128	46.13	2,656	BATE	156728406915	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	1,846	BATE	156728407019	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	1,083	CHIX	2977838358386	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	352	BATE	156728407020	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	202	BATE	156728407021	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	742	CHIX	2977838358387	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	2,491	CHIX	2977838358388	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	7,946	LSE	E0A7Ksu2nzIk	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	4,408	LSE	E0A7Ksu2nzIm	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	3,397	LSE	E0A7Ksu2nzIo	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	9,889	LSE	E0A7Ksu2nzIu	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	2,160	CHIX	2977838358391	2001001125
Lloyds Banking Group	04/05/2022	14:56:32	GB0008706128	46.14	506	BATE	156728407022	2001001125
Lloyds Banking Group	04/05/2022	14:56:33	GB0008706128	46.14	997	CHIX	2977838358394	2001001125
Lloyds Banking Group	04/05/2022	14:56:33	GB0008706128	46.14	6,603	BATE	156728407026	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	608	CHIX	2977838358850	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	468	BATE	156728407288	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	2,540	CHIX	2977838358851	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	3,396	CHIX	2977838358852	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	5,981	CHIX	2977838358853	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	1,899	BATE	156728407289	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	2,256	BATE	156728407290	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	24,029	LSE	E0A7Ksu2o1q1	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	22,908	LSE	E0A7Ksu2o1q3	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	258	CHIX	2977838358854	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	23,086	LSE	E0A7Ksu2o1qL	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	214	BATE	156728407291	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	502	TURQUOISE	E0A7KsYxBHpa	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	3,653	TURQUOISE	E0A7KsYxBHpY	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	3,673	LSE	E0A7Ksu2o1qr	2001001125
Lloyds Banking Group	04/05/2022	14:57:31	GB0008706128	46.13	519	LSE	E0A7Ksu2o1qv	2001001125
Lloyds Banking Group	04/05/2022	14:58:12	GB0008706128	46.10	20,693	LSE	E0A7Ksu2o3O8	2001001125
Lloyds Banking Group	04/05/2022	14:58:12	GB0008706128	46.10	2,261	LSE	E0A7Ksu2o3OC	2001001125
Lloyds Banking Group	04/05/2022	14:58:12	GB0008706128	46.10	8,512	LSE	E0A7Ksu2o3Ok	2001001125
Lloyds Banking Group	04/05/2022	14:58:31	GB0008706128	46.09	20,736	LSE	E0A7Ksu2o3uY	2001001125
Lloyds Banking Group	04/05/2022	14:58:58	GB0008706128	46.09	22,709	LSE	E0A7Ksu2o4gQ	2001001125
Lloyds Banking Group	04/05/2022	14:58:58	GB0008706128	46.09	6,185	CHIX	2977838359397	2001001125
Lloyds Banking Group	04/05/2022	14:58:58	GB0008706128	46.09	7,161	BATE	156728407586	2001001125
Lloyds Banking Group	04/05/2022	14:58:58	GB0008706128	46.09	2,237	BATE	156728407587	2001001125
Lloyds Banking Group	04/05/2022	14:59:30	GB0008706128	46.06	3,302	LSE	E0A7Ksu2o5dp	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	5,706	CHIX	2977838359886	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	662	CHIX	2977838359887	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	2,063	BATE	156728407839	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	2,142	BATE	156728407840	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	5,263	CHIX	2977838359888	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	6,407	CHIX	2977838359891	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	20,949	LSE	E0A7Ksu2o6W3	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	21,605	LSE	E0A7Ksu2o6W5	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	2,317	BATE	156728407843	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	149	LSE	E0A7Ksu2o6W8	2001001125
Lloyds Banking Group	04/05/2022	14:59:59	GB0008706128	46.05	23,526	LSE	E0A7Ksu2o6WI	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.10	14,000	LSE	E0A7Ksu2oBBe	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.10	2,892	LSE	E0A7Ksu2oBBh	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.09	760	CHIX	2977838361060	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.09	20,000	LSE	E0A7Ksu2oBDX	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.09	12,752	LSE	E0A7Ksu2oBDc	2001001125
Lloyds Banking Group	04/05/2022	15:02:07	GB0008706128	46.09	3,942	CHIX	2977838361061	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	18,254	LSE	E0A7Ksu2oDCK	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	4,971	CHIX	2977838361413	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	1,798	BATE	156728408642	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	1,325	CHIX	2977838361420	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	1,803	BATE	156728408646	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	2,329	BATE	156728408647	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	1,140	CHIX	2977838361421	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	11,144	CHIX	2977838361422	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	18,309	LSE	E0A7Ksu2oDCu	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	12,989	LSE	E0A7Ksu2oDCw	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	6,479	LSE	E0A7Ksu2oDCy	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	4,184	LSE	E0A7Ksu2oDD7	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.10	1,826	CHIX	2977838361423	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	3,673	LSE	E0A7Ksu2oDDX	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	1,314	LSE	E0A7Ksu2oDDg	2001001125
Lloyds Banking Group	04/05/2022	15:02:33	GB0008706128	46.09	6,442	LSE	E0A7Ksu2oDDj	2001001125
Lloyds Banking Group	04/05/2022	15:02:45	GB0008706128	46.08	2,050	BATE	156728408695	2001001125
Lloyds Banking Group	04/05/2022	15:02:45	GB0008706128	46.08	5,592	LSE	E0A7Ksu2oDsQ	2001001125
Lloyds Banking Group	04/05/2022	15:02:45	GB0008706128	46.08	15,224	LSE	E0A7Ksu2oDsV	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.06	25,489	LSE	E0A7Ksu2oIdl	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.06	2,510	BATE	156728409338	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.06	6,943	CHIX	2977838362516	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	3,023	CHIX	2977838362518	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	942	CHIX	2977838362519	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	2,442	BATE	156728409340	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	895	BATE	156728409341	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	3,058	CHIX	2977838362520	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	2,865	CHIX	2977838362521	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	2,390	CHIX	2977838362522	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	651	BATE	156728409342	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	1,498	CHIX	2977838362523	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	480	BATE	156728409343	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	514	BATE	156728409344	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	18,494	LSE	E0A7Ksu2ole7	2001001125

Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	6,300	LSE	E0A7Ksu2ole9	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	2,769	LSE	E0A7Ksu2oleB	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	20,589	LSE	E0A7Ksu2oleM	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	2,429	LSE	E0A7Ksu2oleO	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	1,820	LSE	E0A7Ksu2olec	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	381	BATE	156728409347	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	5,281	CHIX	2977838362529	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	4,158	LSE	E0A7Ksu2olet	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	1,529	BATE	156728409348	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	5,210	LSE	E0A7Ksu2olfI	2001001125
Lloyds Banking Group	04/05/2022	15:04:28	GB0008706128	46.05	8,202	LSE	E0A7Ksu2olfK	2001001125
Lloyds Banking Group	04/05/2022	15:05:12	GB0008706128	46.01	6,196	CHIX	2977838362886	2001001125
Lloyds Banking Group	04/05/2022	15:05:12	GB0008706128	46.01	2,240	BATE	156728409548	2001001125
Lloyds Banking Group	04/05/2022	15:05:12	GB0008706128	46.01	22,747	LSE	E0A7Ksu2oKpz	2001001125
Lloyds Banking Group	04/05/2022	15:05:51	GB0008706128	46.02	20,520	LSE	E0A7Ksu2oMky	2001001125
Lloyds Banking Group	04/05/2022	15:05:51	GB0008706128	46.02	5,588	CHIX	2977838363281	2001001125
Lloyds Banking Group	04/05/2022	15:05:51	GB0008706128	46.02	2,021	BATE	156728409752	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	6,151	CHIX	2977838363477	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	241	BATE	156728409865	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	22,583	LSE	E0A7Ksu2oNRU	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	483	BATE	156728409866	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	409	BATE	156728409867	2001001125
Lloyds Banking Group	04/05/2022	15:05:59	GB0008706128	46.01	1,091	BATE	156728409868	2001001125
Lloyds Banking Group	04/05/2022	15:06:18	GB0008706128	45.98	21,331	LSE	E0A7Ksu2oOzB	2001001125
Lloyds Banking Group	04/05/2022	15:06:18	GB0008706128	45.98	2,101	BATE	156728410056	2001001125
Lloyds Banking Group	04/05/2022	15:06:18	GB0008706128	45.98	5,809	CHIX	2977838363779	2001001125
Lloyds Banking Group	04/05/2022	15:07:00	GB0008706128	45.96	7,927	LSE	E0A7Ksu2oRBs	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	12,949	LSE	E0A7Ksu2oSDQ	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	22,628	LSE	E0A7Ksu2oSDS	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	5,686	CHIX	2977838364388	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	6,163	CHIX	2977838364389	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	1,408	LSE	E0A7Ksu2oSDI	2001001125
Lloyds Banking Group	04/05/2022	15:07:19	GB0008706128	45.96	821	LSE	E0A7Ksu2oSDn	2001001125
Lloyds Banking Group	04/05/2022	15:07:20	GB0008706128	45.96	2,056	CHIX	2977838364392	2001001125
Lloyds Banking Group	04/05/2022	15:08:26	GB0008706128	45.95	1,092	BATE	156728410689	2001001125
Lloyds Banking Group	04/05/2022	15:08:26	GB0008706128	45.95	905	BATE	156728410690	2001001125
Lloyds Banking Group	04/05/2022	15:08:53	GB0008706128	46.01	22,475	LSE	E0A7Ksu2oWJg	2001001125
Lloyds Banking Group	04/05/2022	15:09:00	GB0008706128	46.01	2,533	TURQUOISE	E0A7KsYxCctX	2001001125
Lloyds Banking Group	04/05/2022	15:09:00	GB0008706128	46.01	8,454	TURQUOISE	E0A7KsYxCctZ	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	6,453	CHIX	2977838365315	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	299	CHIX	2977838365316	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	725	CHIX	2977838365317	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	5,634	CHIX	2977838365318	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	2,334	BATE	156728410921	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	2,408	BATE	156728410922	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	23,694	LSE	E0A7Ksu2oWWm	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	24,447	LSE	E0A7Ksu2oWWo	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	18,354	LSE	E0A7Ksu2oWXC	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	510	CHIX	2977838365323	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	3,080	LSE	E0A7Ksu2oWXH	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	1,776	CHIX	2977838365324	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	3,551	CHIX	2977838365325	2001001125
Lloyds Banking Group	04/05/2022	15:09:03	GB0008706128	46.00	2,111	LSE	E0A7Ksu2oWXg	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	17,902	LSE	E0A7Ksu2oZtq	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	21,969	LSE	E0A7Ksu2oZts	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	705	LSE	E0A7Ksu2oZtx	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	1,763	BATE	156728411415	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	1,643	BATE	156728411416	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	4,875	CHIX	2977838366220	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	5,097	CHIX	2977838366221	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.01	14,263	LSE	E0A7Ksu2oZuI	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.01	7,625	LSE	E0A7Ksu2oZuQ	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.02	1,668	LSE	E0A7Ksu2oZug	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.01	2,156	BATE	156728411417	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.01	5,904	CHIX	2977838366222	2001001125
Lloyds Banking Group	04/05/2022	15:10:17	GB0008706128	46.01	57	CHIX	2977838366223	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	19,987	LSE	E0A7Ksu2obRW	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	1,614	CHIX	2977838366564	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	972	CHIX	2977838366565	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	1,039	CHIX	2977838366566	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	1,002	CHIX	2977838366567	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	817	CHIX	2977838366568	2001001125
Lloyds Banking Group	04/05/2022	15:11:00	GB0008706128	46.02	1,968	LSE	E0A7Ksu2obRv	2001001125
Lloyds Banking Group	04/05/2022	15:11:21	GB0008706128	46.00	1,320	BATE	156728411709	2001001125
Lloyds Banking Group	04/05/2022	15:11:21	GB0008706128	46.00	598	CHIX	2977838366722	2001001125
Lloyds Banking Group	04/05/2022	15:11:21	GB0008706128	46.00	777	BATE	156728411710	2001001125
Lloyds Banking Group	04/05/2022	15:11:21	GB0008706128	46.00	21,294	LSE	E0A7Ksu2oc6e	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	3,456	LSE	E0A7Ksu2odGQ	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	5,908	LSE	E0A7Ksu2odGa	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	2,132	LSE	E0A7Ksu2odGi	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	5,849	LSE	E0A7Ksu2odGl	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	3,382	LSE	E0A7Ksu2odGn	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	21,171	LSE	E0A7Ksu2odGp	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	3,673	LSE	E0A7Ksu2odH2	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	5,766	LSE	E0A7Ksu2odHC	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	250	TURQUOISE	E0A7KsYxCzZT	2001001125
Lloyds Banking Group	04/05/2022	15:12:00	GB0008706128	46.01	1,501	TURQUOISE	E0A7KsYxCzZZ	2001001125
Lloyds Banking Group	04/05/2022	15:12:01	GB0008706128	46.01	221	TURQUOISE	E0A7KsYxCzjR	2001001125
Lloyds Banking Group	04/05/2022	15:13:19	GB0008706128	46.02	2,060	BATE	156728412344	2001001125
Lloyds Banking Group	04/05/2022	15:13:27	GB0008706128	46.01	2,201	BATE	156728412386	2001001125
Lloyds Banking Group	04/05/2022	15:13:49	GB0008706128	46.03	4,107	LSE	E0A7Ksu2ohOv	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	4,265	LSE	E0A7Ksu2ohrs	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	31,011	LSE	E0A7Ksu2ohrw	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	7,320	CHIX	2977838368082	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	1,125	CHIX	2977838368083	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	12,879	CHIX	2977838368084	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	2,634	CHIX	2977838368093	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	10,425	LSE	E0A7Ksu2ohsu	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	671	LSE	E0A7Ksu2oht2	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	8,904	LSE	E0A7Ksu2ohtB	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	13,314	LSE	E0A7Ksu2ohtD	2001001125
Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	10,613	LSE	E0A7Ksu2ohtF	2001001125

Lloyds Banking Group	04/05/2022	15:14:05	GB0008706128	46.03	16,571	LSE	E0A7Ksu2ohuW	2001001125
Lloyds Banking Group	04/05/2022	15:14:31	GB0008706128	46.02	852	LSE	E0A7Ksu2oivy	2001001125
Lloyds Banking Group	04/05/2022	15:14:31	GB0008706128	46.02	8,739	LSE	E0A7Ksu2oiw0	2001001125
Lloyds Banking Group	04/05/2022	15:14:31	GB0008706128	46.02	6,430	CHIX	2977838368317	2001001125
Lloyds Banking Group	04/05/2022	15:14:31	GB0008706128	46.02	14,020	LSE	E0A7Ksu2oiw2	2001001125
Lloyds Banking Group	04/05/2022	15:14:47	GB0008706128	46.00	5,065	CHIX	2977838368584	2001001125
Lloyds Banking Group	04/05/2022	15:14:47	GB0008706128	46.00	1,832	BATE	156728412839	2001001125
Lloyds Banking Group	04/05/2022	15:14:47	GB0008706128	46.00	18,599	LSE	E0A7Ksu2ok6U	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	353	BATE	156728413112	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	598	BATE	156728413113	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	4,980	CHIX	2977838369049	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	850	BATE	156728413118	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	3,733	LSE	E0A7Ksu2omPl	2001001125
Lloyds Banking Group	04/05/2022	15:15:22	GB0008706128	45.94	14,553	LSE	E0A7Ksu2omPz	2001001125
Lloyds Banking Group	04/05/2022	15:15:30	GB0008706128	45.92	6,984	LSE	E0A7Ksu2omym	2001001125
Lloyds Banking Group	04/05/2022	15:15:30	GB0008706128	45.92	6,498	LSE	E0A7Ksu2omyo	2001001125
Lloyds Banking Group	04/05/2022	15:15:30	GB0008706128	45.92	5,447	LSE	E0A7Ksu2omyr	2001001125
Lloyds Banking Group	04/05/2022	15:15:30	GB0008706128	45.92	5,156	CHIX	2977838369198	2001001125
Lloyds Banking Group	04/05/2022	15:15:30	GB0008706128	45.92	1,864	BATE	156728413173	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	3,837	CHIX	2977838369839	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	2,034	CHIX	2977838369840	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	21,568	LSE	E0A7Ksu2oq8L	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	19,406	LSE	E0A7Ksu2oq8N	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	3	CHIX	2977838369841	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	5,891	CHIX	2977838369842	2001001125
Lloyds Banking Group	04/05/2022	15:16:38	GB0008706128	45.95	2,224	LSE	E0A7Ksu2oq8Q	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	1,864	BATE	156728413666	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	1,749	BATE	156728413667	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	5,157	CHIX	2977838370027	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	4,454	CHIX	2977838370028	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	3,625	LSE	E0A7Ksu2orE5	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	8,564	LSE	E0A7Ksu2orEC	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	6,743	LSE	E0A7Ksu2orEF	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	5,718	LSE	E0A7Ksu2orEH	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	12,041	LSE	E0A7Ksu2orEN	2001001125
Lloyds Banking Group	04/05/2022	15:17:12	GB0008706128	45.95	382	LSE	E0A7Ksu2orEk	2001001125
Lloyds Banking Group	04/05/2022	15:17:31	GB0008706128	45.95	250	BATE	156728413720	2001001125
Lloyds Banking Group	04/05/2022	15:17:31	GB0008706128	45.95	1,837	BATE	156728413721	2001001125
Lloyds Banking Group	04/05/2022	15:17:34	GB0008706128	45.95	4,026	LSE	E0A7Ksu2orl4	2001001125
Lloyds Banking Group	04/05/2022	15:17:34	GB0008706128	45.95	13,136	LSE	E0A7Ksu2orlC	2001001125
Lloyds Banking Group	04/05/2022	15:17:34	GB0008706128	45.95	5,770	CHIX	2977838370138	2001001125
Lloyds Banking Group	04/05/2022	15:17:34	GB0008706128	45.95	4,026	LSE	E0A7Ksu2orlG	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	15,234	LSE	E0A7Ksu2ou27	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	1,864	BATE	156728414072	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	5,537	CHIX	2977838370717	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	5,464	CHIX	2977838370720	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	138	BATE	156728414073	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	1,976	BATE	156728414074	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	5,094	LSE	E0A7Ksu2ou2N	2001001125
Lloyds Banking Group	04/05/2022	15:18:36	GB0008706128	45.93	20,064	LSE	E0A7Ksu2ou2P	2001001125
Lloyds Banking Group	04/05/2022	15:18:59	GB0008706128	45.93	1,669	BATE	156728414158	2001001125
Lloyds Banking Group	04/05/2022	15:18:59	GB0008706128	45.93	4,616	CHIX	2977838370851	2001001125
Lloyds Banking Group	04/05/2022	15:18:59	GB0008706128	45.93	4,047	LSE	E0A7Ksu2oumw	2001001125
Lloyds Banking Group	04/05/2022	15:18:59	GB0008706128	45.93	12,901	LSE	E0A7Ksu2oun2	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	5,242	CHIX	2977838371504	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	2,115	CHIX	2977838371505	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	922	BATE	156728414558	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	973	BATE	156728414559	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	639	BATE	156728414560	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	7,234	LSE	E0A7Ksu2owp0	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	698	BATE	156728414561	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	10,054	LSE	E0A7Ksu2owp4	2001001125
Lloyds Banking Group	04/05/2022	15:19:58	GB0008706128	45.93	3,518	CHIX	2977838371506	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	5,221	CHIX	2977838372058	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	1,888	BATE	156728414879	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	6,636	LSE	E0A7Ksu2ozGZ	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	12,536	LSE	E0A7Ksu2ozGb	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	1,846	BATE	156728414880	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	1,912	BATE	156728414881	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	5,289	CHIX	2977838372059	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	5,105	CHIX	2977838372060	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	18,218	LSE	E0A7Ksu2ozGu	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	528	LSE	E0A7Ksu2ozHA	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	5,024	LSE	E0A7Ksu2ozHC	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.97	14,394	LSE	E0A7Ksu2ozHF	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.96	5,357	CHIX	2977838372062	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.96	1,937	BATE	156728414882	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.96	2,548	LSE	E0A7Ksu2ozHj	2001001125
Lloyds Banking Group	04/05/2022	15:20:48	GB0008706128	45.96	3,397	LSE	E0A7Ksu2ozHn	2001001125
Lloyds Banking Group	04/05/2022	15:20:49	GB0008706128	45.96	1,409	LSE	E0A7Ksu2ozJp	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	2,769	CHIX	2977838372647	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	3,783	CHIX	2977838372648	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	6,812	CHIX	2977838372649	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	220	CHIX	2977838372650	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	9,664	LSE	E0A7Ksu2p2XD	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	1,822	LSE	E0A7Ksu2p2XL	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	3,298	LSE	E0A7Ksu2p2XQ	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	10,114	LSE	E0A7Ksu2p2XS	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	13,946	LSE	E0A7Ksu2p2XX	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	25,819	LSE	E0A7Ksu2p2XZ	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	2,370	LSE	E0A7Ksu2p2Xx	2001001125
Lloyds Banking Group	04/05/2022	15:22:11	GB0008706128	45.99	2,543	CHIX	2977838372651	2001001125
Lloyds Banking Group	04/05/2022	15:22:55	GB0008706128	45.96	2,344	BATE	156728415371	2001001125
Lloyds Banking Group	04/05/2022	15:22:55	GB0008706128	45.96	6,480	CHIX	2977838372905	2001001125
Lloyds Banking Group	04/05/2022	15:24:07	GB0008706128	45.98	1,033	CHIX	2977838373534	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	1,644	BATE	156728415873	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	4,547	CHIX	2977838373824	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	1,554	LSE	E0A7Ksu2p7xF	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	6,228	LSE	E0A7Ksu2p7xI	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	6,101	LSE	E0A7Ksu2p7xK	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	2,811	LSE	E0A7Ksu2p7xM	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	845	CHIX	2977838373826	2001001125

Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.00	1,255	BATE	156728415877	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.00	2,905	BATE	156728415878	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	305	BATE	156728415874	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	20,000	LSE	E0A7Ksu2p7zP	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	9,783	LSE	E0A7Ksu2p7zX	2001001125
Lloyds Banking Group	04/05/2022	15:24:24	GB0008706128	46.01	3,931	CHIX	2977838373827	2001001125
Lloyds Banking Group	04/05/2022	15:24:34	GB0008706128	46.00	2,851	BATE	156728415926	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	2,127	CHIX	2977838373989	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	7,542	LSE	E0A7Ksu2p8sz	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	21,409	LSE	E0A7Ksu2p8t2	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	2,651	LSE	E0A7Ksu2p8t4	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	13,222	LSE	E0A7Ksu2p8t6	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	5,759	CHIX	2977838373990	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	14,941	CHIX	2977838373991	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	1,277	CHIX	2977838373992	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	5,449	LSE	E0A7Ksu2p8tT	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	2,885	LSE	E0A7Ksu2p8tY	2001001125
Lloyds Banking Group	04/05/2022	15:24:45	GB0008706128	46.00	5,180	LSE	E0A7Ksu2p8tb	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	2,334	BATE	156728416295	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	2,454	BATE	156728416296	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	23,702	LSE	E0A7Ksu2pBlq	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	13,147	LSE	E0A7Ksu2pBls	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	6,455	CHIX	2977838374596	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	1,292	CHIX	2977838374597	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	5,496	CHIX	2977838374598	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	9,674	LSE	E0A7Ksu2pBm8	2001001125
Lloyds Banking Group	04/05/2022	15:26:08	GB0008706128	46.01	2,100	LSE	E0A7Ksu2pBmC	2001001125
Lloyds Banking Group	04/05/2022	15:26:31	GB0008706128	46.01	2,395	BATE	156728416423	2001001125
Lloyds Banking Group	04/05/2022	15:26:31	GB0008706128	46.01	24,316	LSE	E0A7Ksu2pChs	2001001125
Lloyds Banking Group	04/05/2022	15:27:59	GB0008706128	46.02	2,966	BATE	156728416889	2001001125
Lloyds Banking Group	04/05/2022	15:27:59	GB0008706128	46.02	3,693	CHIX	2977838375673	2001001125
Lloyds Banking Group	04/05/2022	15:27:59	GB0008706128	46.02	30,109	LSE	E0A7Ksu2pG6S	2001001125
Lloyds Banking Group	04/05/2022	15:28:02	GB0008706128	46.01	2,820	BATE	156728416906	2001001125
Lloyds Banking Group	04/05/2022	15:28:02	GB0008706128	46.01	7,124	LSE	E0A7Ksu2pGGH	2001001125
Lloyds Banking Group	04/05/2022	15:28:03	GB0008706128	46.01	992	BATE	156728416925	2001001125
Lloyds Banking Group	04/05/2022	15:28:03	GB0008706128	46.02	6,296	CHIX	2977838375714	2001001125
Lloyds Banking Group	04/05/2022	15:28:03	GB0008706128	46.02	4,334	LSE	E0A7Ksu2pGM4	2001001125
Lloyds Banking Group	04/05/2022	15:28:03	GB0008706128	46.02	23,120	LSE	E0A7Ksu2pGM6	2001001125
Lloyds Banking Group	04/05/2022	15:28:28	GB0008706128	46.01	2,864	BATE	156728417041	2001001125
Lloyds Banking Group	04/05/2022	15:28:28	GB0008706128	46.01	7,921	CHIX	2977838375895	2001001125
Lloyds Banking Group	04/05/2022	15:28:28	GB0008706128	46.01	14,000	LSE	E0A7Ksu2pH5H	2001001125
Lloyds Banking Group	04/05/2022	15:28:28	GB0008706128	46.01	15,081	LSE	E0A7Ksu2pH5L	2001001125
Lloyds Banking Group	04/05/2022	15:28:30	GB0008706128	46.01	2,120	BATE	156728417049	2001001125
Lloyds Banking Group	04/05/2022	15:28:51	GB0008706128	46.01	7,292	CHIX	2977838376087	2001001125
Lloyds Banking Group	04/05/2022	15:28:51	GB0008706128	46.01	2,637	BATE	156728417157	2001001125
Lloyds Banking Group	04/05/2022	15:28:51	GB0008706128	46.01	14,000	LSE	E0A7Ksu2pHr4	2001001125
Lloyds Banking Group	04/05/2022	15:28:51	GB0008706128	46.01	12,775	LSE	E0A7Ksu2pHr7	2001001125
Lloyds Banking Group	04/05/2022	15:30:09	GB0008706128	46.03	832	BATE	156728417489	2001001125
Lloyds Banking Group	04/05/2022	15:30:09	GB0008706128	46.03	2,297	BATE	156728417490	2001001125
Lloyds Banking Group	04/05/2022	15:30:09	GB0008706128	46.03	785	BATE	156728417491	2001001125
Lloyds Banking Group	04/05/2022	15:30:09	GB0008706128	46.03	1,378	BATE	156728417492	2001001125
Lloyds Banking Group	04/05/2022	15:30:50	GB0008706128	46.06	4,450	LSE	E0A7Ksu2pLt2	2001001125
Lloyds Banking Group	04/05/2022	15:31:12	GB0008706128	46.07	5,458	CHIX	2977838377317	2001001125
Lloyds Banking Group	04/05/2022	15:31:12	GB0008706128	46.07	11,375	LSE	E0A7Ksu2pMdy	2001001125
Lloyds Banking Group	04/05/2022	15:31:12	GB0008706128	46.07	8,668	LSE	E0A7Ksu2pMe0	2001001125
Lloyds Banking Group	04/05/2022	15:31:12	GB0008706128	46.07	14,000	LSE	E0A7Ksu2pMe2	2001001125
Lloyds Banking Group	04/05/2022	15:31:12	GB0008706128	46.07	3,127	LSE	E0A7Ksu2pMe7	2001001125
Lloyds Banking Group	04/05/2022	15:31:24	GB0008706128	46.07	728	BATE	156728417825	2001001125
Lloyds Banking Group	04/05/2022	15:31:24	GB0008706128	46.07	12,168	BATE	156728417826	2001001125
Lloyds Banking Group	04/05/2022	15:31:26	GB0008706128	46.07	20,240	LSE	E0A7Ksu2pN9W	2001001125
Lloyds Banking Group	04/05/2022	15:31:26	GB0008706128	46.07	832	BATE	156728417844	2001001125
Lloyds Banking Group	04/05/2022	15:31:26	GB0008706128	46.07	6,262	LSE	E0A7Ksu2pN9c	2001001125
Lloyds Banking Group	04/05/2022	15:31:26	GB0008706128	46.07	7,716	LSE	E0A7Ksu2pN9f	2001001125
Lloyds Banking Group	04/05/2022	15:31:26	GB0008706128	46.07	6,262	LSE	E0A7Ksu2pN9h	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	2,787	BATE	156728417880	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	7,709	CHIX	2977838377545	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	2,159	BATE	156728417881	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	220	BATE	156728417882	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	577	BATE	156728417883	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	2,025	CHIX	2977838377551	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	433	BATE	156728417884	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	28,301	LSE	E0A7Ksu2pNSr	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	1,593	CHIX	2977838377552	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	3,867	CHIX	2977838377553	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	11,568	LSE	E0A7Ksu2pNT6	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	2,186	CHIX	2977838377554	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	23,943	LSE	E0A7Ksu2pNTK	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.06	12,317	LSE	E0A7Ksu2pNTM	2001001125
Lloyds Banking Group	04/05/2022	15:31:37	GB0008706128	46.05	109	LSE	E0A7Ksu2pNTr	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.03	22,405	LSE	E0A7Ksu2pSPK	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.03	6,579	LSE	E0A7Ksu2pSPP	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.03	7,893	CHIX	2977838378455	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.03	2,855	BATE	156728418482	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	28,875	LSE	E0A7Ksu2pSPx	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	19,070	LSE	E0A7Ksu2pSPz	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	2,308	BATE	156728418483	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	10,465	LSE	E0A7Ksu2pSQ4	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	249	BATE	156728418487	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	287	BATE	156728418488	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	608	BATE	156728418489	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	7,864	CHIX	2977838378459	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	8,044	CHIX	2977838378460	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	2,301	LSE	E0A7Ksu2pSQJ	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	6,199	CHIX	2977838378461	2001001125
Lloyds Banking Group	04/05/2022	15:33:57	GB0008706128	46.02	22,104	LSE	E0A7Ksu2pSR4	2001001125
Lloyds Banking Group	04/05/2022	15:34:49	GB0008706128	45.97	23,708	LSE	E0A7Ksu2pVPV	2001001125
Lloyds Banking Group	04/05/2022	15:34:49	GB0008706128	45.97	3,074	BATE	156728418852	2001001125
Lloyds Banking Group	04/05/2022	15:34:49	GB0008706128	45.97	7,500	LSE	E0A7Ksu2pVQl	2001001125
Lloyds Banking Group	04/05/2022	15:34:49	GB0008706128	45.97	8,500	CHIX	2977838379131	2001001125
Lloyds Banking Group	04/05/2022	15:35:38	GB0008706128	45.98	20,298	LSE	E0A7Ksu2pXku	2001001125
Lloyds Banking Group	04/05/2022	15:35:38	GB0008706128	45.98	20,298	LSE	E0A7Ksu2pXkz	2001001125
Lloyds Banking Group	04/05/2022	15:35:38	GB0008706128	45.98	548	LSE	E0A7Ksu2pXl1	2001001125

Lloyds Banking Group	04/05/2022	15:35:38	GB0008706128	45.98	2,903	LSE	E0A7Ksu2pXIG	2001001125
Lloyds Banking Group	04/05/2022	15:35:54	GB0008706128	45.98	17,901	LSE	E0A7Ksu2pYPC	2001001125
Lloyds Banking Group	04/05/2022	15:35:55	GB0008706128	45.98	3,371	BATE	156728419286	2001001125
Lloyds Banking Group	04/05/2022	15:35:55	GB0008706128	45.98	9,320	CHIX	2977838379845	2001001125
Lloyds Banking Group	04/05/2022	15:35:55	GB0008706128	45.98	16,320	LSE	E0A7Ksu2pYVr	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	752	BATE	156728419455	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	1,735	BATE	156728419456	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	1,093	CHIX	2977838380156	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	503	BATE	156728419457	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	7,177	CHIX	2977838380157	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	17,170	LSE	E0A7Ksu2paBB	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	13,197	LSE	E0A7Ksu2paBI	2001001125
Lloyds Banking Group	04/05/2022	15:36:46	GB0008706128	45.97	1	TURQUOISE	E0A7KsYxG9fb	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	7,665	CHIX	2977838380873	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	28,144	LSE	E0A7Ksu2pdOb	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	6,424	CHIX	2977838380874	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	1,718	BATE	156728419894	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	1,140	CHIX	2977838380875	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	1,018	BATE	156728419895	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	13,851	LSE	E0A7Ksu2pdOh	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.95	13,924	LSE	E0A7Ksu2pdOp	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.94	2,790	BATE	156728419896	2001001125
Lloyds Banking Group	04/05/2022	15:38:41	GB0008706128	45.94	7,717	CHIX	2977838380876	2001001125
Lloyds Banking Group	04/05/2022	15:40:18	GB0008706128	45.95	4,042	CHIX	2977838381800	2001001125
Lloyds Banking Group	04/05/2022	15:40:27	GB0008706128	45.95	4,040	CHIX	2977838381835	2001001125
Lloyds Banking Group	04/05/2022	15:40:27	GB0008706128	45.95	29,676	LSE	E0A7Ksu2phDs	2001001125
Lloyds Banking Group	04/05/2022	15:40:27	GB0008706128	45.95	2,923	LSE	E0A7Ksu2phHq	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	5,269	LSE	E0A7Ksu2pipZ	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	5,269	LSE	E0A7Ksu2pipc	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	12,875	LSE	E0A7Ksu2pipe	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	478	LSE	E0A7Ksu2pipg	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	4,791	LSE	E0A7Ksu2pipi	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	9,354	LSE	E0A7Ksu2pipn	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	1,756	LSE	E0A7Ksu2pipp	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	17,325	LSE	E0A7Ksu2pipt	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	4,810	LSE	E0A7Ksu2pipz	2001001125
Lloyds Banking Group	04/05/2022	15:41:10	GB0008706128	45.98	5,421	LSE	E0A7Ksu2piq1	2001001125
Lloyds Banking Group	04/05/2022	15:42:04	GB0008706128	45.97	3,001	BATE	156728420914	2001001125
Lloyds Banking Group	04/05/2022	15:42:04	GB0008706128	45.97	8,297	CHIX	2977838382632	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.97	2,482	LSE	E0A7Ksu2pkwH	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.97	8,484	LSE	E0A7Ksu2pkwZ	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.97	2,988	LSE	E0A7Ksu2pkwb	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.97	16,511	LSE	E0A7Ksu2pkwj	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.96	7,869	CHIX	2977838382641	2001001125
Lloyds Banking Group	04/05/2022	15:42:05	GB0008706128	45.96	2,846	BATE	156728420933	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	21,600	LSE	E0A7Ksu2plli	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	15,451	LSE	E0A7Ksu2pllk	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	2,189	CHIX	2977838382811	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	3,694	CHIX	2977838382812	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	7,910	CHIX	2977838382813	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	901	BATE	156728421028	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	291	BATE	156728421029	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	935	BATE	156728421030	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	183	BATE	156728421031	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	2,677	BATE	156728421032	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	13,591	LSE	E0A7Ksu2plm2	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	1,433	CHIX	2977838382823	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	1,433	CHIX	2977838382824	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	1,433	CHIX	2977838382825	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	982	CHIX	2977838382826	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	1,433	CHIX	2977838382827	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	1,159	CHIX	2977838382828	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	133	LSE	E0A7Ksu2plmg	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	2,374	LSE	E0A7Ksu2plmr	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	5,289	LSE	E0A7Ksu2plmv	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	3,017	LSE	E0A7Ksu2plmz	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	518	BATE	156728421035	2001001125
Lloyds Banking Group	04/05/2022	15:42:23	GB0008706128	45.96	9,187	LSE	E0A7Ksu2pln8	2001001125
Lloyds Banking Group	04/05/2022	15:42:26	GB0008706128	45.95	517	TURQUOISE	E0A7KsYxGpXp	2001001125
Lloyds Banking Group	04/05/2022	15:42:26	GB0008706128	45.95	746	TURQUOISE	E0A7KsYxGpXx	2001001125
Lloyds Banking Group	04/05/2022	15:42:26	GB0008706128	45.95	919	TURQUOISE	E0A7KsYxGpY1	2001001125
Lloyds Banking Group	04/05/2022	15:42:27	GB0008706128	45.95	7,580	TURQUOISE	E0A7KsYxGpk3	2001001125
Lloyds Banking Group	04/05/2022	15:42:27	GB0008706128	45.95	1,352	TURQUOISE	E0A7KsYxGpk7	2001001125
Lloyds Banking Group	04/05/2022	15:42:28	GB0008706128	45.95	4,305	TURQUOISE	E0A7KsYxGpt3	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	784	BATE	156728421685	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	568	BATE	156728421686	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	834	BATE	156728421687	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	1,484	CHIX	2977838384020	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	216	BATE	156728421688	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	22,888	LSE	E0A7Ksu2pq4C	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	7,269	LSE	E0A7Ksu2pq4J	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	1,186	CHIX	2977838384021	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	568	BATE	156728421689	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	5,543	CHIX	2977838384022	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	8,506	CHIX	2977838384025	2001001125
Lloyds Banking Group	04/05/2022	15:44:25	GB0008706128	45.91	3,076	BATE	156728421690	2001001125
Lloyds Banking Group	04/05/2022	15:45:07	GB0008706128	45.92	718	BATE	156728421867	2001001125
Lloyds Banking Group	04/05/2022	15:45:07	GB0008706128	45.92	989	BATE	156728421868	2001001125
Lloyds Banking Group	04/05/2022	15:45:07	GB0008706128	45.92	6,251	CHIX	2977838384307	2001001125
Lloyds Banking Group	04/05/2022	15:45:07	GB0008706128	45.92	718	BATE	156728421869	2001001125
Lloyds Banking Group	04/05/2022	15:45:09	GB0008706128	45.92	4,137	LSE	E0A7Ksu2prXh	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	1,395	BATE	156728422013	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	3,856	CHIX	2977838384570	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	14,162	LSE	E0A7Ksu2psms	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	6,502	CHIX	2977838384572	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	3,002	BATE	156728422015	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	193	BATE	156728422016	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	1,799	CHIX	2977838384573	2001001125
Lloyds Banking Group	04/05/2022	15:45:29	GB0008706128	45.96	437	CHIX	2977838384574	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	3,222	BATE	156728422077	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	488	BATE	156728422078	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	8,911	CHIX	2977838384673	2001001125

Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	834	CHIX	2977838384674	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	1,469	BATE	156728422079	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	394	BATE	156728422080	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	5,397	CHIX	2977838384675	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	501	CHIX	2977838384676	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	84	BATE	156728422081	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	20,947	LSE	E0A7Ksu2ptEo	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	10,362	LSE	E0A7Ksu2ptEq	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	1,407	LSE	E0A7Ksu2ptEt	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	13,579	LSE	E0A7Ksu2ptEv	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.96	11,141	LSE	E0A7Ksu2ptEz	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.95	3,209	BATE	156728422087	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.95	8,522	CHIX	2977838384688	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.95	351	CHIX	2977838384689	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.95	5,127	LSE	E0A7Ksu2ptFs	2001001125
Lloyds Banking Group	04/05/2022	15:45:36	GB0008706128	45.95	27,451	LSE	E0A7Ksu2ptFw	2001001125
Lloyds Banking Group	04/05/2022	15:46:49	GB0008706128	45.92	2,109	BATE	156728422337	2001001125
Lloyds Banking Group	04/05/2022	15:46:49	GB0008706128	45.92	297	BATE	156728422338	2001001125
Lloyds Banking Group	04/05/2022	15:48:16	GB0008706128	45.96	2,089	CHIX	2977838385989	2001001125
Lloyds Banking Group	04/05/2022	15:48:23	GB0008706128	45.96	2,695	BATE	156728422924	2001001125
Lloyds Banking Group	04/05/2022	15:48:23	GB0008706128	45.96	7,458	CHIX	2977838386041	2001001125
Lloyds Banking Group	04/05/2022	15:48:23	GB0008706128	45.96	2,470	LSE	E0A7Ksu2pyvY	2001001125
Lloyds Banking Group	04/05/2022	15:48:23	GB0008706128	45.96	24,913	LSE	E0A7Ksu2pyva	2001001125
Lloyds Banking Group	04/05/2022	15:48:23	GB0008706128	45.96	2	LSE	E0A7Ksu2pyw3	2001001125
Lloyds Banking Group	04/05/2022	15:48:25	GB0008706128	45.95	31,523	LSE	E0A7Ksu2pyzV	2001001125
Lloyds Banking Group	04/05/2022	15:48:25	GB0008706128	45.95	29,187	LSE	E0A7Ksu2pyzX	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	11,784	LSE	E0A7Ksu2q0FE	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	11,465	LSE	E0A7Ksu2q0FG	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	17,867	LSE	E0A7Ksu2q0FI	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	9,655	LSE	E0A7Ksu2q0FM	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	1,111	BATE	156728423132	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	393	BATE	156728423133	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	212	BATE	156728423134	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	4,889	CHIX	2977838386408	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	602	BATE	156728423135	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	324	BATE	156728423136	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	2,606	CHIX	2977838386409	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	1,930	CHIX	2977838386411	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	20,000	LSE	E0A7Ksu2q0Fn	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.94	69	LSE	E0A7Ksu2q0Fr	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	1,930	CHIX	2977838386413	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	697	BATE	156728423137	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	916	CHIX	2977838386414	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	911	CHIX	2977838386415	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	103	CHIX	2977838386416	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	1,827	CHIX	2977838386417	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	1,682	CHIX	2977838386418	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	2,771	LSE	E0A7Ksu2q0G5	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	3,653	TURQUOISE	E0A7KsYxHc8M	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	3,673	LSE	E0A7Ksu2q0GJ	2001001125
Lloyds Banking Group	04/05/2022	15:49:02	GB0008706128	45.93	8,618	LSE	E0A7Ksu2q0GU	2001001125
Lloyds Banking Group	04/05/2022	15:50:35	GB0008706128	45.94	222	BATE	156728423477	2001001125
Lloyds Banking Group	04/05/2022	15:50:35	GB0008706128	45.94	20,000	LSE	E0A7Ksu2q3Gw	2001001125
Lloyds Banking Group	04/05/2022	15:50:35	GB0008706128	45.94	2,985	LSE	E0A7Ksu2q3H4	2001001125
Lloyds Banking Group	04/05/2022	15:50:35	GB0008706128	45.94	1,381	BATE	156728423478	2001001125
Lloyds Banking Group	04/05/2022	15:50:35	GB0008706128	45.94	3,824	CHIX	2977838386998	2001001125
Lloyds Banking Group	04/05/2022	15:50:36	GB0008706128	45.94	14,039	LSE	E0A7Ksu2q3I6	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	8,000	LSE	E0A7Ksu2q3Od	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	12,000	LSE	E0A7Ksu2q3Of	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	4,478	LSE	E0A7Ksu2q3Oh	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	4,542	LSE	E0A7Ksu2q3Ol	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	1,674	CHIX	2977838387032	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	604	BATE	156728423501	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	1,674	CHIX	2977838387033	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	1,674	CHIX	2977838387034	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	3,673	LSE	E0A7Ksu2q3P8	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	1,334	LSE	E0A7Ksu2q3PA	2001001125
Lloyds Banking Group	04/05/2022	15:50:37	GB0008706128	45.93	9,218	LSE	E0A7Ksu2q3PI	2001001125
Lloyds Banking Group	04/05/2022	15:51:54	GB0008706128	45.90	339	BATE	156728423889	2001001125
Lloyds Banking Group	04/05/2022	15:51:54	GB0008706128	45.90	446	BATE	156728423890	2001001125
Lloyds Banking Group	04/05/2022	15:51:54	GB0008706128	45.90	238	BATE	156728423891	2001001125
Lloyds Banking Group	04/05/2022	15:51:54	GB0008706128	45.90	1,957	BATE	156728423892	2001001125
Lloyds Banking Group	04/05/2022	15:52:05	GB0008706128	45.90	3,081	BATE	156728423949	2001001125
Lloyds Banking Group	04/05/2022	15:52:05	GB0008706128	45.90	8,518	CHIX	2977838387706	2001001125
Lloyds Banking Group	04/05/2022	15:52:05	GB0008706128	45.90	22,484	LSE	E0A7Ksu2q6sA	2001001125
Lloyds Banking Group	04/05/2022	15:52:05	GB0008706128	45.90	8,794	LSE	E0A7Ksu2q6sC	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	23,738	LSE	E0A7Ksu2q8pn	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	8,768	LSE	E0A7Ksu2q8pp	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	20,000	LSE	E0A7Ksu2q8pt	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	5,085	LSE	E0A7Ksu2q8q1	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	5,536	CHIX	2977838388184	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	3,202	BATE	156728424244	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	317	BATE	156728424245	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	3,317	CHIX	2977838388185	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388187	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388188	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388189	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388190	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388191	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388192	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388193	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388194	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388195	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388196	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	203	CHIX	2977838388197	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388198	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388199	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388200	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	206	CHIX	2977838388201	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388202	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388203	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388204	2001001125

Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388205	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388206	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388207	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	878	CHIX	2977838388208	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.93	1,278	BATE	156728424246	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.92	3,179	BATE	156728424252	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.92	32,281	LSE	E0A7Ksu2q8rp	2001001125
Lloyds Banking Group	04/05/2022	15:53:12	GB0008706128	45.92	8,792	CHIX	2977838388211	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	20,000	LSE	E0A7Ksu2qC8P	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	3,965	CHIX	2977838388959	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	4,534	LSE	E0A7Ksu2qC8W	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	3,965	CHIX	2977838388960	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	1,434	BATE	156728424711	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	3,965	CHIX	2977838388961	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	5,617	LSE	E0A7Ksu2qC8d	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.90	3,380	BATE	156728424712	2001001125
Lloyds Banking Group	04/05/2022	15:54:59	GB0008706128	45.91	7,360	CHIX	2977838388962	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	3,477	LSE	E0A7Ksu2qE1a	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	13,046	LSE	E0A7Ksu2qE1d	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	784	BATE	156728424943	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	3,477	LSE	E0A7Ksu2qE1h	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	7,678	LSE	E0A7Ksu2qE1r	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	1,030	LSE	E0A7Ksu2qE1v	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	2,171	CHIX	2977838389339	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	2,171	CHIX	2977838389340	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	420	BATE	156728424944	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	2,273	CHIX	2977838389341	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	401	BATE	156728424945	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	1,076	BATE	156728424946	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	1,420	CHIX	2977838389342	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	4,685	BATE	156728424947	2001001125
Lloyds Banking Group	04/05/2022	15:55:44	GB0008706128	45.89	9,159	BATE	156728424948	2001001125
Lloyds Banking Group	04/05/2022	15:57:12	GB0008706128	45.91	3,397	BATE	156728425411	2001001125
Lloyds Banking Group	04/05/2022	15:57:12	GB0008706128	45.91	4,553	LSE	E0A7Ksu2qGyW	2001001125
Lloyds Banking Group	04/05/2022	15:57:14	GB0008706128	45.91	5,517	LSE	E0A7Ksu2qH1d	2001001125
Lloyds Banking Group	04/05/2022	15:57:14	GB0008706128	45.91	5,517	LSE	E0A7Ksu2qH1h	2001001125
Lloyds Banking Group	04/05/2022	15:57:14	GB0008706128	45.91	5,517	LSE	E0A7Ksu2qH1k	2001001125
Lloyds Banking Group	04/05/2022	15:57:14	GB0008706128	45.91	13,383	LSE	E0A7Ksu2qH24	2001001125
Lloyds Banking Group	04/05/2022	15:57:14	GB0008706128	45.91	9,392	CHIX	2977838390029	2001001125
Lloyds Banking Group	04/05/2022	15:58:10	GB0008706128	45.91	4,021	LSE	E0A7Ksu2qlyX	2001001125
Lloyds Banking Group	04/05/2022	15:58:13	GB0008706128	45.91	4,476	CHIX	2977838390544	2001001125
Lloyds Banking Group	04/05/2022	15:58:14	GB0008706128	45.91	3,839	BATE	156728425742	2001001125
Lloyds Banking Group	04/05/2022	15:58:14	GB0008706128	45.91	10,616	CHIX	2977838390560	2001001125
Lloyds Banking Group	04/05/2022	15:58:14	GB0008706128	45.91	38,979	LSE	E0A7Ksu2qJ7C	2001001125
Lloyds Banking Group	04/05/2022	15:58:14	GB0008706128	45.90	23,797	LSE	E0A7Ksu2qJ86	2001001125
Lloyds Banking Group	04/05/2022	15:59:12	GB0008706128	45.92	5,307	CHIX	2977838391064	2001001125
Lloyds Banking Group	04/05/2022	15:59:12	GB0008706128	45.92	1,919	BATE	156728426070	2001001125
Lloyds Banking Group	04/05/2022	15:59:12	GB0008706128	45.92	19,486	LSE	E0A7Ksu2qL4n	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	499	BATE	156728426091	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	2,669	BATE	156728426092	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	9,967	CHIX	2977838391075	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	11,784	LSE	E0A7Ksu2qLCN	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	5,237	LSE	E0A7Ksu2qLCP	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	19,577	LSE	E0A7Ksu2qLCR	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	951	LSE	E0A7Ksu2qLCT	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	13,291	LSE	E0A7Ksu2qLCX	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	5,758	LSE	E0A7Ksu2qLCb	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	8,020	LSE	E0A7Ksu2qLCd	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	437	LSE	E0A7Ksu2qLCj	2001001125
Lloyds Banking Group	04/05/2022	15:59:17	GB0008706128	45.91	3,317	LSE	E0A7Ksu2qLCl	2001001125
Lloyds Banking Group	04/05/2022	16:00:38	GB0008706128	45.93	6,696	LSE	E0A7Ksu2qOig	2001001125
Lloyds Banking Group	04/05/2022	16:00:38	GB0008706128	45.93	9,416	LSE	E0A7Ksu2qOii	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	6,187	LSE	E0A7Ksu2qOlL	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	18,309	LSE	E0A7Ksu2qOlR	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	33,308	LSE	E0A7Ksu2qOlT	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	4,132	LSE	E0A7Ksu2qOlb	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	24,496	LSE	E0A7Ksu2qOlZ	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	2,104	BATE	156728426638	2001001125
Lloyds Banking Group	04/05/2022	16:00:39	GB0008706128	45.92	10,248	LSE	E0A7Ksu2qOnC	2001001125
Lloyds Banking Group	04/05/2022	16:02:12	GB0008706128	45.93	22,351	LSE	E0A7Ksu2qRRo	2001001125
Lloyds Banking Group	04/05/2022	16:02:12	GB0008706128	45.93	2,006	LSE	E0A7Ksu2qRRw	2001001125
Lloyds Banking Group	04/05/2022	16:02:13	GB0008706128	45.93	22,351	LSE	E0A7Ksu2qRUI	2001001125
Lloyds Banking Group	04/05/2022	16:02:13	GB0008706128	45.93	9,143	LSE	E0A7Ksu2qRUO	2001001125
Lloyds Banking Group	04/05/2022	16:02:42	GB0008706128	45.91	2,352	LSE	E0A7Ksu2qSN5	2001001125
Lloyds Banking Group	04/05/2022	16:02:52	GB0008706128	45.90	414	BATE	156728427221	2001001125
Lloyds Banking Group	04/05/2022	16:02:52	GB0008706128	45.90	246	BATE	156728427222	2001001125
Lloyds Banking Group	04/05/2022	16:02:52	GB0008706128	45.90	535	BATE	156728427223	2001001125
Lloyds Banking Group	04/05/2022	16:03:08	GB0008706128	45.90	23,024	LSE	E0A7Ksu2qT2f	2001001125
Lloyds Banking Group	04/05/2022	16:03:08	GB0008706128	45.90	23,024	LSE	E0A7Ksu2qT2m	2001001125
Lloyds Banking Group	04/05/2022	16:03:08	GB0008706128	45.90	3,592	LSE	E0A7Ksu2qT2o	2001001125
Lloyds Banking Group	04/05/2022	16:03:08	GB0008706128	45.90	3,361	LSE	E0A7Ksu2qT2z	2001001125
Lloyds Banking Group	04/05/2022	16:03:08	GB0008706128	45.90	2,865	LSE	E0A7Ksu2qT31	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	25,497	LSE	E0A7Ksu2qUBL	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	21,542	LSE	E0A7Ksu2qUBN	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	28,213	LSE	E0A7Ksu2qUBP	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	30,923	LSE	E0A7Ksu2qUBR	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	23,895	LSE	E0A7Ksu2qUBV	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	15,523	LSE	E0A7Ksu2qUBX	2001001125
Lloyds Banking Group	04/05/2022	16:03:37	GB0008706128	45.89	13,702	LSE	E0A7Ksu2qUBw	2001001125
Lloyds Banking Group	04/05/2022	16:05:03	GB0008706128	45.86	3,374	LSE	E0A7Ksu2qXUU	2001001125
Lloyds Banking Group	04/05/2022	16:05:03	GB0008706128	45.86	3,179	LSE	E0A7Ksu2qXUW	2001001125
Lloyds Banking Group	04/05/2022	16:05:03	GB0008706128	45.86	16,172	LSE	E0A7Ksu2qXUb	2001001125
Lloyds Banking Group	04/05/2022	16:05:03	GB0008706128	45.86	6,553	LSE	E0A7Ksu2qXUf	2001001125
Lloyds Banking Group	04/05/2022	16:05:03	GB0008706128	45.86	10,777	LSE	E0A7Ksu2qXX2	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.86	6,840	LSE	E0A7Ksu2qXZl	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.86	5,108	LSE	E0A7Ksu2qXZn	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.86	5,037	LSE	E0A7Ksu2qXZp	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	16,953	LSE	E0A7Ksu2qXav	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	6,529	LSE	E0A7Ksu2qXay	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	8,165	LSE	E0A7Ksu2qXb0	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	23,482	LSE	E0A7Ksu2qXb4	2001001125
Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	2,548	LSE	E0A7Ksu2qXb6	2001001125

Lloyds Banking Group	04/05/2022	16:05:04	GB0008706128	45.85	1,617	LSE	E0A7Ksu2qXbB	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	659	BATE	156728428832	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	632	BATE	156728428833	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	294	BATE	156728428834	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	1,368	CHIX	2977838395671	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	296	BATE	156728428835	2001001125
Lloyds Banking Group	04/05/2022	16:07:34	GB0008706128	45.82	3,834	CHIX	2977838395672	2001001125
Lloyds Banking Group	04/05/2022	16:07:40	GB0008706128	45.83	2,109	TURQUOISE	E0A7KsYxJpBl	2001001125
Lloyds Banking Group	04/05/2022	16:07:40	GB0008706128	45.83	2,650	TURQUOISE	E0A7KsYxJpBn	2001001125
Lloyds Banking Group	04/05/2022	16:08:03	GB0008706128	45.83	1,149	BATE	156728429024	2001001125
Lloyds Banking Group	04/05/2022	16:08:06	GB0008706128	45.83	831	BATE	156728429045	2001001125
Lloyds Banking Group	04/05/2022	16:08:06	GB0008706128	45.83	5,475	CHIX	2977838396026	2001001125
Lloyds Banking Group	04/05/2022	16:08:06	GB0008706128	45.83	20,103	LSE	E0A7Ksu2qe08	2001001125
Lloyds Banking Group	04/05/2022	16:08:06	GB0008706128	45.83	4,096	LSE	E0A7Ksu2qe0n	2001001125
Lloyds Banking Group	04/05/2022	16:08:11	GB0008706128	45.83	3,404	LSE	E0A7Ksu2qe5L	2001001125
Lloyds Banking Group	04/05/2022	16:08:20	GB0008706128	45.84	6,976	LSE	E0A7Ksu2qeNX	2001001125
Lloyds Banking Group	04/05/2022	16:08:20	GB0008706128	45.84	3,754	LSE	E0A7Ksu2qeNZ	2001001125
Lloyds Banking Group	04/05/2022	16:08:20	GB0008706128	45.84	1,459	LSE	E0A7Ksu2qeNi	2001001125
Lloyds Banking Group	04/05/2022	16:08:23	GB0008706128	45.84	2,601	LSE	E0A7Ksu2qeQz	2001001125
Lloyds Banking Group	04/05/2022	16:08:23	GB0008706128	45.84	1,889	LSE	E0A7Ksu2qeR1	2001001125
Lloyds Banking Group	04/05/2022	16:08:26	GB0008706128	45.85	4,688	LSE	E0A7Ksu2qeaQ	2001001125
Lloyds Banking Group	04/05/2022	16:08:28	GB0008706128	45.85	4,525	LSE	E0A7Ksu2qefr	2001001125
Lloyds Banking Group	04/05/2022	16:08:38	GB0008706128	45.86	628	LSE	E0A7Ksu2qezY	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	5,492	CHIX	2977838396276	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	5,492	CHIX	2977838396277	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	384	CHIX	2977838396278	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	7,986	LSE	E0A7Ksu2qf37	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	20,165	LSE	E0A7Ksu2qf39	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	2,014	CHIX	2977838396279	2001001125
Lloyds Banking Group	04/05/2022	16:08:39	GB0008706128	45.85	20,165	LSE	E0A7Ksu2qf3o	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	571	BATE	156728429219	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	1,315	BATE	156728429220	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	4	BATE	156728429221	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	366	BATE	156728429222	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	4,836	CHIX	2977838396352	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	380	CHIX	2977838396353	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	1,372	CHIX	2977838396354	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	1,372	CHIX	2977838396355	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	3,268	LSE	E0A7Ksu2qfJM	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	7,500	LSE	E0A7Ksu2qfJd	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	3,673	LSE	E0A7Ksu2qfJf	2001001125
Lloyds Banking Group	04/05/2022	16:08:50	GB0008706128	45.84	4,312	LSE	E0A7Ksu2qfJh	2001001125
Lloyds Banking Group	04/05/2022	16:08:51	GB0008706128	45.84	6,400	LSE	E0A7Ksu2qfOV	2001001125
Lloyds Banking Group	04/05/2022	16:09:30	GB0008706128	45.84	3,555	LSE	E0A7Ksu2qgVf	2001001125
Lloyds Banking Group	04/05/2022	16:09:37	GB0008706128	45.84	1,246	LSE	E0A7Ksu2qgi9	2001001125
Lloyds Banking Group	04/05/2022	16:09:52	GB0008706128	45.84	2,165	BATE	156728429533	2001001125
Lloyds Banking Group	04/05/2022	16:09:52	GB0008706128	45.84	1,422	CHIX	2977838396781	2001001125
Lloyds Banking Group	04/05/2022	16:09:56	GB0008706128	45.85	4,703	TURQUOISE	E0A7KsYxK4py	2001001125
Lloyds Banking Group	04/05/2022	16:09:59	GB0008706128	45.86	3,115	TURQUOISE	E0A7KsYxK5Dq	2001001125
Lloyds Banking Group	04/05/2022	16:10:02	GB0008706128	45.87	1,859	CHIX	2977838396890	2001001125
Lloyds Banking Group	04/05/2022	16:10:02	GB0008706128	45.87	1,859	CHIX	2977838396891	2001001125
Lloyds Banking Group	04/05/2022	16:10:02	GB0008706128	45.87	1,859	CHIX	2977838396892	2001001125
Lloyds Banking Group	04/05/2022	16:10:05	GB0008706128	45.87	4,004	LSE	E0A7Ksu2qhDY	2001001125
Lloyds Banking Group	04/05/2022	16:10:07	GB0008706128	45.88	3,692	LSE	E0A7Ksu2qhFE	2001001125
Lloyds Banking Group	04/05/2022	16:10:07	GB0008706128	45.88	890	LSE	E0A7Ksu2qhFG	2001001125
Lloyds Banking Group	04/05/2022	16:10:13	GB0008706128	45.88	3,673	LSE	E0A7Ksu2qhQg	2001001125
Lloyds Banking Group	04/05/2022	16:10:13	GB0008706128	45.88	4,030	LSE	E0A7Ksu2qhQi	2001001125
Lloyds Banking Group	04/05/2022	16:10:13	GB0008706128	45.88	4,355	LSE	E0A7Ksu2qhQk	2001001125
Lloyds Banking Group	04/05/2022	16:10:14	GB0008706128	45.88	20,274	LSE	E0A7Ksu2qhU3	2001001125
Lloyds Banking Group	04/05/2022	16:10:14	GB0008706128	45.88	5,521	CHIX	2977838396989	2001001125
Lloyds Banking Group	04/05/2022	16:10:14	GB0008706128	45.88	13,993	LSE	E0A7Ksu2qhUB	2001001125
Lloyds Banking Group	04/05/2022	16:10:14	GB0008706128	45.88	5,521	CHIX	2977838396990	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	2,648	LSE	E0A7Ksu2qiGk	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	18,979	LSE	E0A7Ksu2qiGn	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	21,627	LSE	E0A7Ksu2qiGs	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	3,296	LSE	E0A7Ksu2qiGu	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	2,870	LSE	E0A7Ksu2qiGz	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	4,015	LSE	E0A7Ksu2qiH8	2001001125
Lloyds Banking Group	04/05/2022	16:10:41	GB0008706128	45.86	3,653	TURQUOISE	E0A7KsYxKA5d	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	22,146	LSE	E0A7Ksu2qiO1	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	246	LSE	E0A7Ksu2qiO3	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	13,328	LSE	E0A7Ksu2qiO5	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.86	20,330	LSE	E0A7Ksu2qiNx	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.86	39,544	LSE	E0A7Ksu2qiNz	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	14,000	LSE	E0A7Ksu2qiOU	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	3,524	LSE	E0A7Ksu2qiOb	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	3,524	LSE	E0A7Ksu2qiOe	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	1,098	LSE	E0A7Ksu2qiOk	2001001125
Lloyds Banking Group	04/05/2022	16:10:45	GB0008706128	45.85	2,099	LSE	E0A7Ksu2qiOm	2001001125
Lloyds Banking Group	04/05/2022	16:11:04	GB0008706128	45.81	20,527	LSE	E0A7Ksu2qj19	2001001125
Lloyds Banking Group	04/05/2022	16:11:04	GB0008706128	45.81	23,201	LSE	E0A7Ksu2qj1B	2001001125
Lloyds Banking Group	04/05/2022	16:11:04	GB0008706128	45.81	10,038	LSE	E0A7Ksu2qj1g	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	11,488	LSE	E0A7Ksu2qoPG	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	14,505	LSE	E0A7Ksu2qoPI	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	21,353	LSE	E0A7Ksu2qoPK	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,393	LSE	E0A7Ksu2qoPM	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,903	LSE	E0A7Ksu2qoPO	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	25,993	LSE	E0A7Ksu2qoPU	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	17,161	LSE	E0A7Ksu2qoPW	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	4,192	LSE	E0A7Ksu2qoPc	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	814	LSE	E0A7Ksu2qoPe	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	9,498	LSE	E0A7Ksu2qoPg	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,598	LSE	E0A7Ksu2qoPv	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	2,985	LSE	E0A7Ksu2qoPx	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	7,316	LSE	E0A7Ksu2qoQ1	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	915	LSE	E0A7Ksu2qoQ4	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,656	LSE	E0A7Ksu2qoQ6	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,029	LSE	E0A7Ksu2qoQ8	2001001125
Lloyds Banking Group	04/05/2022	16:13:26	GB0008706128	45.76	3,308	LSE	E0A7Ksu2qoQD	2001001125
Lloyds Banking Group	04/05/2022	16:14:04	GB0008706128	45.77	2,517	CHIX	2977838399024	2001001125
Lloyds Banking Group	04/05/2022	16:14:04	GB0008706128	45.77	1,372	CHIX	2977838399025	2001001125
Lloyds Banking Group	04/05/2022	16:14:04	GB0008706128	45.77	1,541	CHIX	2977838399026	2001001125

Lloyds Banking Group	04/05/2022	16:14:45	GB0008706128	45.76	2,742	CHIX	2977838399443	2001001125
Lloyds Banking Group	04/05/2022	16:14:45	GB0008706128	45.76	1,900	CHIX	2977838399444	2001001125
Lloyds Banking Group	04/05/2022	16:15:41	GB0008706128	45.78	4,648	LSE	E0A7Ksu2qtCB	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	4,678	LSE	E0A7Ksu2qtFB	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	3,190	LSE	E0A7Ksu2qtFD	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	12,994	LSE	E0A7Ksu2qtGD	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	20,228	LSE	E0A7Ksu2qtGF	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	1,126	CHIX	2977838399964	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	1,280	BATE	156728431664	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	4,077	BATE	156728431665	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	2,413	CHIX	2977838399965	2001001125
Lloyds Banking Group	04/05/2022	16:15:44	GB0008706128	45.78	5,071	CHIX	2977838399967	2001001125
Lloyds Banking Group	04/05/2022	16:15:45	GB0008706128	45.78	17,451	LSE	E0A7Ksu2qtGJ	2001001125
Lloyds Banking Group	04/05/2022	16:16:17	GB0008706128	45.78	10,223	LSE	E0A7Ksu2quE0	2001001125
Lloyds Banking Group	04/05/2022	16:16:47	GB0008706128	45.78	3,109	CHIX	2977838400521	2001001125
Lloyds Banking Group	04/05/2022	16:16:47	GB0008706128	45.78	917	BATE	156728432119	2001001125
Lloyds Banking Group	04/05/2022	16:16:47	GB0008706128	45.78	207	BATE	156728432120	2001001125
Lloyds Banking Group	04/05/2022	16:16:47	GB0008706128	45.78	9,419	LSE	E0A7Ksu2qvIt	2001001125
Lloyds Banking Group	04/05/2022	16:16:54	GB0008706128	45.79	1,887	TURQUOISE	E0A7KsYxKwOH	2001001125
Lloyds Banking Group	04/05/2022	16:17:06	GB0008706128	45.82	2,307	BATE	156728432225	2001001125
Lloyds Banking Group	04/05/2022	16:17:11	GB0008706128	45.83	22,550	LSE	E0A7Ksu2qwAZ	2001001125
Lloyds Banking Group	04/05/2022	16:17:16	GB0008706128	45.83	2,069	BATE	156728432269	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	20,000	LSE	E0A7Ksu2qwUy	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	20,000	LSE	E0A7Ksu2qwV4	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	1,186	LSE	E0A7Ksu2qwV6	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	20,000	LSE	E0A7Ksu2qwVA	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	3,154	LSE	E0A7Ksu2qwVC	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	2,125	CHIX	2977838400812	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	3,648	LSE	E0A7Ksu2qwVL	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	16,352	LSE	E0A7Ksu2qwVN	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	3,648	LSE	E0A7Ksu2qwVP	2001001125
Lloyds Banking Group	04/05/2022	16:17:20	GB0008706128	45.85	20,000	LSE	E0A7Ksu2qwVV	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	20,000	LSE	E0A7Ksu2qwWK	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	5,230	LSE	E0A7Ksu2qwXF	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	3,673	LSE	E0A7Ksu2qwXP	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	4,358	LSE	E0A7Ksu2qwXR	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	22,125	LSE	E0A7Ksu2qwXZ	2001001125
Lloyds Banking Group	04/05/2022	16:17:21	GB0008706128	45.85	4,001	LSE	E0A7Ksu2qwXg	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	1,894	BATE	156728432312	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	284	BATE	156728432313	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	2,025	BATE	156728432314	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	1,535	BATE	156728432315	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	224	BATE	156728432316	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	999	BATE	156728432317	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	308	BATE	156728432318	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	214	BATE	156728432319	2001001125
Lloyds Banking Group	04/05/2022	16:17:23	GB0008706128	45.84	504	BATE	156728432320	2001001125
Lloyds Banking Group	04/05/2022	16:18:22	GB0008706128	45.84	3,248	CHIX	2977838401321	2001001125
Lloyds Banking Group	04/05/2022	16:18:22	GB0008706128	45.84	1,173	BATE	156728432661	2001001125
Lloyds Banking Group	04/05/2022	16:18:22	GB0008706128	45.84	20,000	LSE	E0A7Ksu2qyQt	2001001125
Lloyds Banking Group	04/05/2022	16:18:22	GB0008706128	45.84	2,008	LSE	E0A7Ksu2qyQx	2001001125
Lloyds Banking Group	04/05/2022	16:18:22	GB0008706128	45.84	4,000	LSE	E0A7Ksu2qyR3	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	400	LSE	E0A7Ksu2qyRP	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	4,616	LSE	E0A7Ksu2qyRY	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	1,200	LSE	E0A7Ksu2qySt	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	6,372	LSE	E0A7Ksu2qyT6	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	1,012	LSE	E0A7Ksu2qyTR	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	23,048	LSE	E0A7Ksu2qyTd	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	1,055	LSE	E0A7Ksu2qyTh	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	9,728	LSE	E0A7Ksu2qyTb	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.84	23,409	LSE	E0A7Ksu2qyTZ	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	3,707	LSE	E0A7Ksu2qyUA	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	17,179	LSE	E0A7Ksu2qyUH	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	2,064	LSE	E0A7Ksu2qyUK	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	98	LSE	E0A7Ksu2qyUN	2001001125
Lloyds Banking Group	04/05/2022	16:18:23	GB0008706128	45.83	12,910	LSE	E0A7Ksu2qyUP	2001001125
Lloyds Banking Group	04/05/2022	16:20:21	GB0008706128	45.83	24,062	LSE	E0A7Ksu2r2ul	2001001125
Lloyds Banking Group	04/05/2022	16:20:21	GB0008706128	45.83	20,000	LSE	E0A7Ksu2r2un	2001001125
Lloyds Banking Group	04/05/2022	16:20:21	GB0008706128	45.83	24,062	LSE	E0A7Ksu2r2vJ	2001001125
Lloyds Banking Group	04/05/2022	16:20:21	GB0008706128	45.83	2,521	LSE	E0A7Ksu2r2vL	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	26,956	LSE	E0A7Ksu2r3ot	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	9,408	LSE	E0A7Ksu2r3ov	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	19,757	LSE	E0A7Ksu2r3oz	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	4,698	LSE	E0A7Ksu2r3pF	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	5,594	LSE	E0A7Ksu2r3pL	2001001125
Lloyds Banking Group	04/05/2022	16:20:45	GB0008706128	45.83	3,671	LSE	E0A7Ksu2r3pN	2001001125
Lloyds Banking Group	04/05/2022	16:20:46	GB0008706128	45.83	6,604	LSE	E0A7Ksu2r3q0	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	6,487	LSE	E0A7Ksu2r3sZ	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	2,099	LSE	E0A7Ksu2r3sd	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	1,847	LSE	E0A7Ksu2r3sf	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	1,662	LSE	E0A7Ksu2r3sj	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	6,487	LSE	E0A7Ksu2r3sn	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	6,604	LSE	E0A7Ksu2r3sr	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	1,902	LSE	E0A7Ksu2r3su	2001001125
Lloyds Banking Group	04/05/2022	16:20:48	GB0008706128	45.83	1,596	LSE	E0A7Ksu2r3sw	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433838	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	256	BATE	156728433839	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433840	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433841	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	356	BATE	156728433842	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433843	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433844	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433845	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	20,000	LSE	E0A7Ksu2r4sH	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433846	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	380	BATE	156728433847	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	7,218	LSE	E0A7Ksu2r4sQ	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	250	BATE	156728433848	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403129	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403130	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403131	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403132	2001001125

Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403133	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403134	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403135	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,052	CHIX	2977838403136	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	966	CHIX	2977838403137	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	2,744	LSE	E0A7Ksu2r4sg	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,516	LSE	E0A7Ksu2r4tf	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	3,673	LSE	E0A7Ksu2r4tj	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	4,044	CHIX	2977838403145	2001001125
Lloyds Banking Group	04/05/2022	16:21:14	GB0008706128	45.82	1,540	BATE	156728433854	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	2,271	CHIX	2977838404007	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	17,431	LSE	E0A7Ksu2r8BU	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	2,569	LSE	E0A7Ksu2r8BW	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	17,689	LSE	E0A7Ksu2r8BY	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	6,544	LSE	E0A7Ksu2r8Be	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	10,559	LSE	E0A7Ksu2r8Bh	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	572	CHIX	2977838404009	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.85	17,009	LSE	E0A7Ksu2r8C7	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	2,699	CHIX	2977838404010	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	2,271	CHIX	2977838404011	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	6,739	CHIX	2977838404012	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	524	LSE	E0A7Ksu2r8Cb	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	10,384	LSE	E0A7Ksu2r8Cd	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	1,121	LSE	E0A7Ksu2r8Cf	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	4,238	CHIX	2977838404014	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	7,022	LSE	E0A7Ksu2r8Ch	2001001125
Lloyds Banking Group	04/05/2022	16:22:39	GB0008706128	45.84	2,353	LSE	E0A7Ksu2r8Cj	2001001125
Lloyds Banking Group	04/05/2022	16:23:17	GB0008706128	45.84	111	BATE	156728434641	2001001125
Lloyds Banking Group	04/05/2022	16:23:17	GB0008706128	45.84	130	BATE	156728434642	2001001125
Lloyds Banking Group	04/05/2022	16:23:17	GB0008706128	45.84	570	BATE	156728434644	2001001125
Lloyds Banking Group	04/05/2022	16:23:17	GB0008706128	45.84	1,945	BATE	156728434645	2001001125
Lloyds Banking Group	04/05/2022	16:23:17	GB0008706128	45.84	10,092	LSE	E0A7Ksu2r9ik	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	9,908	LSE	E0A7Ksu2r9k0	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	16,204	LSE	E0A7Ksu2r9k2	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	7,894	LSE	E0A7Ksu2r9k7	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434651	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	670	CHIX	2977838404331	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434652	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434653	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434656	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434657	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	1,434	LSE	E0A7Ksu2r9lA	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	325	LSE	E0A7Ksu2r9lC	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434658	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434659	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434660	2001001125
Lloyds Banking Group	04/05/2022	16:23:18	GB0008706128	45.84	241	BATE	156728434661	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	422	BATE	156728434736	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	177	BATE	156728434737	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	648	BATE	156728434738	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	825	BATE	156728434739	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	825	BATE	156728434740	2001001125
Lloyds Banking Group	04/05/2022	16:23:29	GB0008706128	45.84	402	BATE	156728434741	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	2,038	BATE	156728435206	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	1,371	BATE	156728435207	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	2,038	BATE	156728435208	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	1,235	BATE	156728435213	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	803	BATE	156728435214	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	1,912	CHIX	2977838405095	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	7,972	LSE	E0A7Ksu2rC2x	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	15,766	LSE	E0A7Ksu2rC2z	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	207	BATE	156728435215	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	668	BATE	156728435216	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	282	BATE	156728435217	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	4,930	LSE	E0A7Ksu2rC34	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	13,596	LSE	E0A7Ksu2rC36	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	290	BATE	156728435218	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	331	LSE	E0A7Ksu2rC3D	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	3,201	LSE	E0A7Ksu2rC3F	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	1,936	LSE	E0A7Ksu2rC3H	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	3,725	CHIX	2977838405096	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	3,778	CHIX	2977838405097	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	16	CHIX	2977838405098	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	5,637	CHIX	2977838405099	2001001125
Lloyds Banking Group	04/05/2022	16:24:18	GB0008706128	45.87	3,673	LSE	E0A7Ksu2rC3M	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	2,594	BATE	156728435361	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	898	BATE	156728435362	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	15,857	LSE	E0A7Ksu2rCop	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	35,455	LSE	E0A7Ksu2rCor	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	9,656	CHIX	2977838405278	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435363	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	17,058	LSE	E0A7Ksu2rCp5	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435364	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435365	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	2,942	LSE	E0A7Ksu2rCpA	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	1,834	LSE	E0A7Ksu2rCpE	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435366	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	6,330	LSE	E0A7Ksu2rCpJ	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	4,496	LSE	E0A7Ksu2rCpN	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	685	CHIX	2977838405282	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435367	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435368	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	3,945	LSE	E0A7Ksu2rCpQ	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435369	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	4,678	LSE	E0A7Ksu2rCpU	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435370	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435371	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	551	LSE	E0A7Ksu2rCpW	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	555	LSE	E0A7Ksu2rCpY	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435372	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435373	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435374	2001001125

Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	6,604	LSE	E0A7Ksu2rCq3	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	10,838	LSE	E0A7Ksu2rCq5	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435377	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435378	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435379	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	294	BATE	156728435380	2001001125
Lloyds Banking Group	04/05/2022	16:24:37	GB0008706128	45.87	3,673	LSE	E0A7Ksu2rCqB	2001001125
Lloyds Banking Group	04/05/2022	16:24:39	GB0008706128	45.87	21,110	LSE	E0A7Ksu2rCym	2001001125
Lloyds Banking Group	04/05/2022	16:24:39	GB0008706128	45.87	5,944	LSE	E0A7Ksu2rCyo	2001001125
Lloyds Banking Group	04/05/2022	16:24:39	GB0008706128	45.87	2,428	LSE	E0A7Ksu2rCyt	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	1,276	BATE	156728435911	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	931	BATE	156728435912	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	345	BATE	156728435913	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	3,531	CHIX	2977838406033	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	20,000	LSE	E0A7Ksu2rFsP	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	2,681	LSE	E0A7Ksu2rFsZ	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	3,531	CHIX	2977838406034	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	3,531	CHIX	2977838406035	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	3,531	CHIX	2977838406036	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	2,531	CHIX	2977838406037	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	736	BATE	156728435914	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	2,613	CHIX	2977838406038	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	540	BATE	156728435915	2001001125
Lloyds Banking Group	04/05/2022	16:25:49	GB0008706128	45.88	15,440	CHIX	2977838406039	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	2,607	BATE	156728435934	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	1,624	BATE	156728435935	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	11,699	CHIX	2977838406064	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	19,443	LSE	E0A7Ksu2rFvs	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	17,143	LSE	E0A7Ksu2rFvx	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	4,143	LSE	E0A7Ksu2rFvz	2001001125
Lloyds Banking Group	04/05/2022	16:25:51	GB0008706128	45.87	2,225	LSE	E0A7Ksu2rFw8	2001001125
Lloyds Banking Group	04/05/2022	16:26:00	GB0008706128	45.86	13,725	LSE	E0A7Ksu2rGKI	2001001125
Lloyds Banking Group	04/05/2022	16:26:00	GB0008706128	45.86	11,303	LSE	E0A7Ksu2rGKK	2001001125
Lloyds Banking Group	04/05/2022	16:26:00	GB0008706128	45.86	10,037	LSE	E0A7Ksu2rGKM	2001001125
Lloyds Banking Group	04/05/2022	16:26:00	GB0008706128	45.86	21,340	LSE	E0A7Ksu2rGKQ	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	3,397	BATE	156728436611	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	9,392	CHIX	2977838406967	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	27,393	LSE	E0A7Ksu2rIee	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	7,093	LSE	E0A7Ksu2rIei	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	3,370	LSE	E0A7Ksu2rIek	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	3,516	LSE	E0A7Ksu2rIem	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	9,463	LSE	E0A7Ksu2rIeo	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	3,703	LSE	E0A7Ksu2rIeq	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	5,093	LSE	E0A7Ksu2rIes	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	1,272	LSE	E0A7Ksu2rIf0	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	16,299	LSE	E0A7Ksu2rIf4	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	10,068	LSE	E0A7Ksu2rIf6	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	9,984	LSE	E0A7Ksu2rIfB	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	1,725	LSE	E0A7Ksu2rIfD	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	20,939	LSE	E0A7Ksu2rIfL	2001001125
Lloyds Banking Group	04/05/2022	16:27:13	GB0008706128	45.88	6,844	LSE	E0A7Ksu2rIfN	2001001125
Lloyds Banking Group	04/05/2022	16:27:44	GB0008706128	45.85	1,398	BATE	156728436921	2001001125
Lloyds Banking Group	04/05/2022	16:27:46	GB0008706128	45.85	246	BATE	156728436944	2001001125
Lloyds Banking Group	04/05/2022	16:27:46	GB0008706128	45.85	935	BATE	156728436945	2001001125
Lloyds Banking Group	04/05/2022	16:27:46	GB0008706128	45.85	217	BATE	156728436946	2001001125
Lloyds Banking Group	04/05/2022	16:27:51	GB0008706128	45.84	541	BATE	156728437006	2001001125
Lloyds Banking Group	04/05/2022	16:27:51	GB0008706128	45.84	541	BATE	156728437011	2001001125
Lloyds Banking Group	04/05/2022	16:28:02	GB0008706128	45.83	1,913	BATE	156728437118	2001001125
Lloyds Banking Group	04/05/2022	16:28:40	GB0008706128	45.84	20,000	LSE	E0A7Ksu2rMMr	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	19,691	LSE	E0A7Ksu2rMq6	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	309	LSE	E0A7Ksu2rMq8	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	337	LSE	E0A7Ksu2rMqC	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	16,904	LSE	E0A7Ksu2rMqG	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	15,619	LSE	E0A7Ksu2rMql	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	6,027	CHIX	2977838408285	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	1,237	BATE	156728437664	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	1,698	BATE	156728437665	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	1,237	BATE	156728437666	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	1,237	BATE	156728437667	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	461	BATE	156728437668	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	6,078	CHIX	2977838408286	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	3,423	CHIX	2977838408287	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	4,696	CHIX	2977838408288	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	3,423	CHIX	2977838408290	2001001125
Lloyds Banking Group	04/05/2022	16:28:56	GB0008706128	45.85	2,604	CHIX	2977838408291	2001001125
Lloyds Banking Group	04/05/2022	16:28:57	GB0008706128	45.85	24,660	LSE	E0A7Ksu2rMu2	2001001125
Lloyds Banking Group	04/05/2022	16:28:57	GB0008706128	45.85	274	LSE	E0A7Ksu2rMu7	2001001125
Lloyds Banking Group	04/05/2022	16:29:15	GB0008706128	45.88	39,064	LSE	E0A7Ksu2rNxF	2001001125
Lloyds Banking Group	04/05/2022	16:29:15	GB0008706128	45.88	3,848	BATE	156728437957	2001001125
Lloyds Banking Group	04/05/2022	16:29:15	GB0008706128	45.87	11,998	LSE	E0A7Ksu2rNxW	2001001125
Lloyds Banking Group	04/05/2022	16:29:44	GB0008706128	45.87	2,647	BATE	156728438303	2001001125
Lloyds Banking Group	04/05/2022	16:29:44	GB0008706128	45.87	27,662	LSE	E0A7Ksu2rPH2	2001001125
Lloyds Banking Group	04/05/2022	16:29:45	GB0008706128	45.87	7,611	CHIX	2977838409041	2001001125