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	26/04/2022	GB0008706128	15,924,128	46.62	LSE	47.00	46.02
Lloyds Banking Group	26/04/2022	GB0008706128	1,248,892	46.63	BATE	47.00	46.04
Lloyds Banking Group	26/04/2022	GB0008706128	3,745,905	46.63	CHIX	47.00	46.01
Lloyds Banking Group	26/04/2022	GB0008706128	153,882	46.59	TURQUOISE	46.88	46.06
*** Rounded to two decimal places**		**Sum:**	**21,072,807**	**46.62**		**47.00**	**46.01**

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	26/04/2022	08:00:26	GB0008706128	46.46	2,269	LSE	E0A1XD2cScaK	2001001125
Lloyds Banking Group	26/04/2022	08:00:26	GB0008706128	46.46	23,318	LSE	E0A1XD2cScaM	2001001125
Lloyds Banking Group	26/04/2022	08:00:26	GB0008706128	46.46	2,269	LSE	E0A1XD2cScaO	2001001125
Lloyds Banking Group	26/04/2022	08:00:26	GB0008706128	46.46	25,587	LSE	E0A1XD2cScaW	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	8,098	LSE	E0A1XD2cSexL	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	23,736	LSE	E0A1XD2cSexN	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	1,526	LSE	E0A1XD2cSexj	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	22,210	LSE	E0A1XD2cSexv	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	3,914	LSE	E0A1XD2cSey5	2001001125
Lloyds Banking Group	26/04/2022	08:00:35	GB0008706128	46.46	3,679	LSE	E0A1XD2cSeyn	2001001125
Lloyds Banking Group	26/04/2022	08:00:48	GB0008706128	46.48	20,606	LSE	E0A1XD2cShnq	2001001125
Lloyds Banking Group	26/04/2022	08:00:48	GB0008706128	46.48	23,968	LSE	E0A1XD2cShns	2001001125
Lloyds Banking Group	26/04/2022	08:00:51	GB0008706128	46.46	22,166	LSE	E0A1XD2cSiUs	2001001125
Lloyds Banking Group	26/04/2022	08:00:51	GB0008706128	46.46	25,141	LSE	E0A1XD2cSiUu	2001001125
Lloyds Banking Group	26/04/2022	08:00:51	GB0008706128	46.46	8,220	CHIX	2977838241927	2001001125
Lloyds Banking Group	26/04/2022	08:00:51	GB0008706128	46.46	9,324	CHIX	2977838241928	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	5,480	CHIX	2977838242070	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	1,132	BATE	156728336968	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	997	BATE	156728336969	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	21,619	LSE	E0A1XD2cSm4A	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	22,823	LSE	E0A1XD2cSm4C	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	22,823	LSE	E0A1XD2cSm4H	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	10,654	LSE	E0A1XD2cSm4J	2001001125
Lloyds Banking Group	26/04/2022	08:01:11	GB0008706128	46.46	408	BATE	156728336970	2001001125
Lloyds Banking Group	26/04/2022	08:01:20	GB0008706128	46.43	9,007	BATE	156728337001	2001001125
Lloyds Banking Group	26/04/2022	08:01:30	GB0008706128	46.39	4,256	LSE	E0A1XD2cSosY	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	4,966	CHIX	2977838242297	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	3,352	CHIX	2977838242298	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	3,031	LSE	E0A1XD2cSrvm	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	109	CHIX	2977838242299	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	15,203	LSE	E0A1XD2cSrvx	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	20,000	LSE	E0A1XD2cSrvz	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	3,243	CHIX	2977838242300	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	7,915	LSE	E0A1XD2cSrwB	2001001125
Lloyds Banking Group	26/04/2022	08:02:01	GB0008706128	46.48	3,140	CHIX	2977838242301	2001001125
Lloyds Banking Group	26/04/2022	08:02:26	GB0008706128	46.50	25,972	LSE	E0A1XD2cSuvS	2001001125
Lloyds Banking Group	26/04/2022	08:02:26	GB0008706128	46.50	21,778	LSE	E0A1XD2cSuvU	2001001125
Lloyds Banking Group	26/04/2022	08:02:26	GB0008706128	46.50	4,660	LSE	E0A1XD2cSuwY	2001001125
Lloyds Banking Group	26/04/2022	08:02:26	GB0008706128	46.50	4,972	LSE	E0A1XD2cSuwa	2001001125
Lloyds Banking Group	26/04/2022	08:02:26	GB0008706128	46.50	8,076	LSE	E0A1XD2cSuwc	2001001125
Lloyds Banking Group	26/04/2022	08:04:14	GB0008706128	46.64	14,617	LSE	E0A1XD2cT7Zc	2001001125
Lloyds Banking Group	26/04/2022	08:04:15	GB0008706128	46.64	12,183	LSE	E0A1XD2cT7lK	2001001125
Lloyds Banking Group	26/04/2022	08:04:15	GB0008706128	46.65	3,899	CHIX	2977838242987	2001001125
Lloyds Banking Group	26/04/2022	08:04:15	GB0008706128	46.65	8,401	CHIX	2977838242988	2001001125
Lloyds Banking Group	26/04/2022	08:04:32	GB0008706128	46.70	11,968	LSE	E0A1XD2cT9HO	2001001125
Lloyds Banking Group	26/04/2022	08:04:32	GB0008706128	46.70	14,342	LSE	E0A1XD2cT9HQ	2001001125
Lloyds Banking Group	26/04/2022	08:04:50	GB0008706128	46.71	6,471	CHIX	2977838243127	2001001125
Lloyds Banking Group	26/04/2022	08:04:50	GB0008706128	46.71	14,140	LSE	E0A1XD2cTAxX	2001001125
Lloyds Banking Group	26/04/2022	08:05:02	GB0008706128	46.69	7,254	CHIX	2977838243222	2001001125
Lloyds Banking Group	26/04/2022	08:05:11	GB0008706128	46.74	10,118	LSE	E0A1XD2cTDte	2001001125
Lloyds Banking Group	26/04/2022	08:05:13	GB0008706128	46.70	12,592	CHIX	2977838243324	2001001125
Lloyds Banking Group	26/04/2022	08:05:36	GB0008706128	46.70	14,679	LSE	E0A1XD2cTH4N	2001001125
Lloyds Banking Group	26/04/2022	08:05:36	GB0008706128	46.70	6,067	LSE	E0A1XD2cTH4P	2001001125
Lloyds Banking Group	26/04/2022	08:05:53	GB0008706128	46.73	10,288	CHIX	2977838243490	2001001125
Lloyds Banking Group	26/04/2022	08:06:22	GB0008706128	46.77	14,666	LSE	E0A1XD2cTMJ5	2001001125
Lloyds Banking Group	26/04/2022	08:06:23	GB0008706128	46.76	13,607	LSE	E0A1XD2cTMPo	2001001125
Lloyds Banking Group	26/04/2022	08:06:23	GB0008706128	46.76	13,980	LSE	E0A1XD2cTMPq	2001001125
Lloyds Banking Group	26/04/2022	08:06:28	GB0008706128	46.72	8,250	CHIX	2977838243669	2001001125
Lloyds Banking Group	26/04/2022	08:06:35	GB0008706128	46.71	6,615	LSE	E0A1XD2cTOHY	2001001125
Lloyds Banking Group	26/04/2022	08:06:35	GB0008706128	46.69	5,429	LSE	E0A1XD2cTONE	2001001125
Lloyds Banking Group	26/04/2022	08:06:35	GB0008706128	46.69	594	LSE	E0A1XD2cTONG	2001001125
Lloyds Banking Group	26/04/2022	08:06:42	GB0008706128	46.66	4,185	LSE	E0A1XD2cTPfx	2001001125
Lloyds Banking Group	26/04/2022	08:07:15	GB0008706128	46.79	15,026	BATE	156728337988	2001001125
Lloyds Banking Group	26/04/2022	08:07:15	GB0008706128	46.79	6,521	CHIX	2977838243940	2001001125
Lloyds Banking Group	26/04/2022	08:07:15	GB0008706128	46.79	13,658	CHIX	2977838243942	2001001125
Lloyds Banking Group	26/04/2022	08:07:18	GB0008706128	46.60	9,796	LSE	E0A1XD2cTTfN	2001001125
Lloyds Banking Group	26/04/2022	08:07:40	GB0008706128	46.61	5,971	LSE	E0A1XD2cTVhD	2001001125
Lloyds Banking Group	26/04/2022	08:07:46	GB0008706128	46.66	14,541	CHIX	2977838244186	2001001125
Lloyds Banking Group	26/04/2022	08:08:00	GB0008706128	46.60	13,586	LSE	E0A1XD2cTXK4	2001001125
Lloyds Banking Group	26/04/2022	08:08:02	GB0008706128	46.55	15,555	LSE	E0A1XD2cTXkK	2001001125
Lloyds Banking Group	26/04/2022	08:08:09	GB0008706128	46.51	4,432	CHIX	2977838244339	2001001125
Lloyds Banking Group	26/04/2022	08:08:14	GB0008706128	46.48	7,168	LSE	E0A1XD2cTZGK	2001001125
Lloyds Banking Group	26/04/2022	08:08:47	GB0008706128	46.49	11,197	LSE	E0A1XD2cTbWn	2001001125
Lloyds Banking Group	26/04/2022	08:08:47	GB0008706128	46.49	13,389	LSE	E0A1XD2cTbWp	2001001125
Lloyds Banking Group	26/04/2022	08:08:47	GB0008706128	46.49	14,466	LSE	E0A1XD2cTbWr	2001001125
Lloyds Banking Group	26/04/2022	08:08:54	GB0008706128	46.49	2,351	LSE	E0A1XD2cTbvG	2001001125
Lloyds Banking Group	26/04/2022	08:08:54	GB0008706128	46.49	5,082	LSE	E0A1XD2cTbvI	2001001125
Lloyds Banking Group	26/04/2022	08:09:07	GB0008706128	46.55	7,580	LSE	E0A1XD2cTdVB	2001001125

Lloyds Banking Group	26/04/2022	08:09:21	GB0008706128	46.53	13,248	LSE	E0A1XD2cTebM	2001001125
Lloyds Banking Group	26/04/2022	08:09:38	GB0008706128	46.56	14,631	LSE	E0A1XD2cTfhF	2001001125
Lloyds Banking Group	26/04/2022	08:09:38	GB0008706128	46.55	13,448	LSE	E0A1XD2cTfhL	2001001125
Lloyds Banking Group	26/04/2022	08:09:50	GB0008706128	46.54	8,536	LSE	E0A1XD2cTgLq	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.54	3,783	CHIX	2977838244984	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.54	1,693	LSE	E0A1XD2cTiMW	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.54	12,200	LSE	E0A1XD2cTiMY	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.53	8,769	LSE	E0A1XD2cTiMj	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.53	7,488	LSE	E0A1XD2cTiN2	2001001125
Lloyds Banking Group	26/04/2022	08:10:18	GB0008706128	46.53	10,365	CHIX	2977838244989	2001001125
Lloyds Banking Group	26/04/2022	08:10:37	GB0008706128	46.49	388	LSE	E0A1XD2cTjY2	2001001125
Lloyds Banking Group	26/04/2022	08:10:37	GB0008706128	46.49	6,582	LSE	E0A1XD2cTjYE	2001001125
Lloyds Banking Group	26/04/2022	08:10:59	GB0008706128	46.49	12,651	LSE	E0A1XD2cTkzI	2001001125
Lloyds Banking Group	26/04/2022	08:10:59	GB0008706128	46.49	3,445	CHIX	2977838245163	2001001125
Lloyds Banking Group	26/04/2022	08:11:00	GB0008706128	46.49	1,246	LSE	E0A1XD2cTl9h	2001001125
Lloyds Banking Group	26/04/2022	08:11:00	GB0008706128	46.48	1,370	BATE	156728338656	2001001125
Lloyds Banking Group	26/04/2022	08:11:00	GB0008706128	46.48	3,790	CHIX	2977838245178	2001001125
Lloyds Banking Group	26/04/2022	08:11:00	GB0008706128	46.48	13,915	LSE	E0A1XD2cTlAC	2001001125
Lloyds Banking Group	26/04/2022	08:12:10	GB0008706128	46.70	4,046	BATE	156728338906	2001001125
Lloyds Banking Group	26/04/2022	08:12:12	GB0008706128	46.70	4,159	BATE	156728338919	2001001125
Lloyds Banking Group	26/04/2022	08:12:13	GB0008706128	46.70	3,966	BATE	156728338926	2001001125
Lloyds Banking Group	26/04/2022	08:12:14	GB0008706128	46.68	5,285	CHIX	2977838245685	2001001125
Lloyds Banking Group	26/04/2022	08:12:14	GB0008706128	46.68	1,911	BATE	156728338928	2001001125
Lloyds Banking Group	26/04/2022	08:12:14	GB0008706128	46.68	19,406	LSE	E0A1XD2cTsyI	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.67	3,658	CHIX	2977838245688	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.67	1,323	BATE	156728338931	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.67	13,434	LSE	E0A1XD2cTt3j	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.67	16,572	LSE	E0A1XD2cTt3l	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.66	3,396	CHIX	2977838245689	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.66	715	BATE	156728338932	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.66	337	BATE	156728338933	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.66	12,469	LSE	E0A1XD2cTt4E	2001001125
Lloyds Banking Group	26/04/2022	08:12:16	GB0008706128	46.66	176	LSE	E0A1XD2cTt4q	2001001125
Lloyds Banking Group	26/04/2022	08:12:51	GB0008706128	46.73	3,685	CHIX	2977838245839	2001001125
Lloyds Banking Group	26/04/2022	08:12:51	GB0008706128	46.73	1,332	BATE	156728339006	2001001125
Lloyds Banking Group	26/04/2022	08:12:51	GB0008706128	46.73	13,529	LSE	E0A1XD2cTvJy	2001001125
Lloyds Banking Group	26/04/2022	08:12:51	GB0008706128	46.72	15,921	LSE	E0A1XD2cTvKV	2001001125
Lloyds Banking Group	26/04/2022	08:12:51	GB0008706128	46.72	6,495	LSE	E0A1XD2cTvKX	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	6,111	CHIX	2977838246075	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	13,297	LSE	E0A1XD2cTxxC	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	12,827	LSE	E0A1XD2cTxxE	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	3,622	CHIX	2977838246079	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	3,493	CHIX	2977838246080	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	1,309	LSE	E0A1XD2cTxz3	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	364	BATE	156728339111	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	763	BATE	156728339112	2001001125
Lloyds Banking Group	26/04/2022	08:13:30	GB0008706128	46.68	136	BATE	156728339113	2001001125
Lloyds Banking Group	26/04/2022	08:13:34	GB0008706128	46.65	11,790	LSE	E0A1XD2cTyOL	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.75	2,671	CHIX	2977838246220	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.75	6,245	LSE	E0A1XD2cU0Vd	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.75	13,675	LSE	E0A1XD2cU0Vf	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.75	1,053	LSE	E0A1XD2cU0WO	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.74	5,823	CHIX	2977838246228	2001001125
Lloyds Banking Group	26/04/2022	08:14:11	GB0008706128	46.74	10,617	CHIX	2977838246229	2001001125
Lloyds Banking Group	26/04/2022	08:14:39	GB0008706128	46.73	5,178	CHIX	2977838246338	2001001125
Lloyds Banking Group	26/04/2022	08:14:39	GB0008706128	46.73	15,215	LSE	E0A1XD2cU2cG	2001001125
Lloyds Banking Group	26/04/2022	08:14:39	GB0008706128	46.73	740	CHIX	2977838246339	2001001125
Lloyds Banking Group	26/04/2022	08:14:50	GB0008706128	46.73	15,702	LSE	E0A1XD2cU3EJ	2001001125
Lloyds Banking Group	26/04/2022	08:15:01	GB0008706128	46.74	11,575	LSE	E0A1XD2cU41B	2001001125
Lloyds Banking Group	26/04/2022	08:15:09	GB0008706128	46.73	12,111	LSE	E0A1XD2cU4sk	2001001125
Lloyds Banking Group	26/04/2022	08:15:09	GB0008706128	46.73	415	LSE	E0A1XD2cU4sm	2001001125
Lloyds Banking Group	26/04/2022	08:15:30	GB0008706128	46.70	13,850	CHIX	2977838246710	2001001125
Lloyds Banking Group	26/04/2022	08:15:30	GB0008706128	46.70	9,546	LSE	E0A1XD2cU6GI	2001001125
Lloyds Banking Group	26/04/2022	08:15:31	GB0008706128	46.70	1,710	CHIX	2977838246712	2001001125
Lloyds Banking Group	26/04/2022	08:15:41	GB0008706128	46.67	9,618	LSE	E0A1XD2cU7Gv	2001001125
Lloyds Banking Group	26/04/2022	08:16:11	GB0008706128	46.68	13,175	BATE	156728339546	2001001125
Lloyds Banking Group	26/04/2022	08:16:11	GB0008706128	46.68	12,343	LSE	E0A1XD2cU8si	2001001125
Lloyds Banking Group	26/04/2022	08:16:11	GB0008706128	46.68	1,742	LSE	E0A1XD2cU8sk	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.70	4,066	CHIX	2977838247166	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.70	14,929	LSE	E0A1XD2cUB8p	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.70	13,274	LSE	E0A1XD2cUB95	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.69	3,109	CHIX	2977838247167	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.70	3,201	LSE	E0A1XD2cUB9J	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.70	1,721	LSE	E0A1XD2cUB9V	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.69	12,996	LSE	E0A1XD2cUB9d	2001001125
Lloyds Banking Group	26/04/2022	08:16:51	GB0008706128	46.69	1,710	LSE	E0A1XD2cUBBx	2001001125
Lloyds Banking Group	26/04/2022	08:17:31	GB0008706128	46.72	2,807	CHIX	2977838247405	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.71	14,293	LSE	E0A1XD2cUE8G	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.70	14,457	LSE	E0A1XD2cUE8S	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.71	10,739	CHIX	2977838247423	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.71	38	LSE	E0A1XD2cUE8n	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.71	5,262	BATE	156728339756	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.70	4,619	LSE	E0A1XD2cUE9U	2001001125
Lloyds Banking Group	26/04/2022	08:17:36	GB0008706128	46.70	742	LSE	E0A1XD2cUE9e	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	13,826	LSE	E0A1XD2cUG1b	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	15,424	LSE	E0A1XD2cUG1d	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	1,361	BATE	156728339866	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	1,519	BATE	156728339867	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	3,766	CHIX	2977838247623	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	4,200	CHIX	2977838247624	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	12,294	LSE	E0A1XD2cUG27	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	1,909	LSE	E0A1XD2cUG2A	2001001125
Lloyds Banking Group	26/04/2022	08:18:24	GB0008706128	46.69	3,868	CHIX	2977838247625	2001001125
Lloyds Banking Group	26/04/2022	08:18:49	GB0008706128	46.68	3,886	CHIX	2977838247740	2001001125
Lloyds Banking Group	26/04/2022	08:18:49	GB0008706128	46.68	1,405	BATE	156728339941	2001001125
Lloyds Banking Group	26/04/2022	08:18:49	GB0008706128	46.68	11,709	LSE	E0A1XD2cUHZk	2001001125
Lloyds Banking Group	26/04/2022	08:18:49	GB0008706128	46.68	4,402	LSE	E0A1XD2cUHZm	2001001125
Lloyds Banking Group	26/04/2022	08:18:49	GB0008706128	46.68	14,270	LSE	E0A1XD2cUHZo	2001001125
Lloyds Banking Group	26/04/2022	08:19:02	GB0008706128	46.65	1,887	LSE	E0A1XD2cUIC4	2001001125
Lloyds Banking Group	26/04/2022	08:19:11	GB0008706128	46.63	3,766	CHIX	2977838247858	2001001125
Lloyds Banking Group	26/04/2022	08:19:11	GB0008706128	46.63	1,362	BATE	156728340046	2001001125
Lloyds Banking Group	26/04/2022	08:19:11	GB0008706128	46.63	13,829	LSE	E0A1XD2cUIhg	2001001125

Lloyds Banking Group	26/04/2022	08:19:11	GB0008706128	46.63	7,843	LSE	E0A1XD2cUlhi	2001001125
Lloyds Banking Group	26/04/2022	08:19:17	GB0008706128	46.60	4,232	LSE	E0A1XD2cUJG6	2001001125
Lloyds Banking Group	26/04/2022	08:19:31	GB0008706128	46.57	7,116	LSE	E0A1XD2cUK45	2001001125
Lloyds Banking Group	26/04/2022	08:19:43	GB0008706128	46.53	9,341	LSE	E0A1XD2cUKXX	2001001125
Lloyds Banking Group	26/04/2022	08:19:43	GB0008706128	46.53	2,622	LSE	E0A1XD2cUKXZ	2001001125
Lloyds Banking Group	26/04/2022	08:20:35	GB0008706128	46.54	164	LSE	E0A1XD2cUNes	2001001125
Lloyds Banking Group	26/04/2022	08:20:35	GB0008706128	46.54	14,614	LSE	E0A1XD2cUNf1	2001001125
Lloyds Banking Group	26/04/2022	08:20:35	GB0008706128	46.53	13,223	LSE	E0A1XD2cUNfl	2001001125
Lloyds Banking Group	26/04/2022	08:20:35	GB0008706128	46.53	9,758	LSE	E0A1XD2cUNfn	2001001125
Lloyds Banking Group	26/04/2022	08:20:35	GB0008706128	46.53	3,309	LSE	E0A1XD2cUNfp	2001001125
Lloyds Banking Group	26/04/2022	08:21:22	GB0008706128	46.54	16,436	CHIX	2977838248569	2001001125
Lloyds Banking Group	26/04/2022	08:21:41	GB0008706128	46.55	3,630	CHIX	2977838248698	2001001125
Lloyds Banking Group	26/04/2022	08:21:41	GB0008706128	46.55	1,312	BATE	156728340584	2001001125
Lloyds Banking Group	26/04/2022	08:21:41	GB0008706128	46.55	2,550	LSE	E0A1XD2cURPX	2001001125
Lloyds Banking Group	26/04/2022	08:22:28	GB0008706128	46.56	4,959	CHIX	2977838248924	2001001125
Lloyds Banking Group	26/04/2022	08:22:28	GB0008706128	46.57	3,983	LSE	E0A1XD2cUTvS	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.57	23,267	LSE	E0A1XD2cUTyN	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	8,296	CHIX	2977838248930	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	3,923	CHIX	2977838248932	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	8,062	CHIX	2977838248933	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	4,076	LSE	E0A1XD2cUTzS	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	25,525	LSE	E0A1XD2cUTzU	2001001125
Lloyds Banking Group	26/04/2022	08:22:30	GB0008706128	46.56	14,406	LSE	E0A1XD2cUTzW	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	1,329	BATE	156728340808	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	522	BATE	156728340809	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	810	BATE	156728340810	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	2,167	CHIX	2977838249154	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	473	LSE	E0A1XD2cUWdC	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	1,509	CHIX	2977838249157	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	3,685	CHIX	2977838249158	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	7,561	LSE	E0A1XD2cUWeQ	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	5,462	LSE	E0A1XD2cUWeS	2001001125
Lloyds Banking Group	26/04/2022	08:23:20	GB0008706128	46.49	13,528	LSE	E0A1XD2cUWeU	2001001125
Lloyds Banking Group	26/04/2022	08:24:13	GB0008706128	46.50	1,218	BATE	156728340948	2001001125
Lloyds Banking Group	26/04/2022	08:24:13	GB0008706128	46.50	1,292	BATE	156728340949	2001001125
Lloyds Banking Group	26/04/2022	08:24:13	GB0008706128	46.50	1,418	BATE	156728340950	2001001125
Lloyds Banking Group	26/04/2022	08:24:13	GB0008706128	46.50	2,082	LSE	E0A1XD2cUZKG	2001001125
Lloyds Banking Group	26/04/2022	08:24:45	GB0008706128	46.49	15,151	LSE	E0A1XD2cUayH	2001001125
Lloyds Banking Group	26/04/2022	08:25:02	GB0008706128	46.48	3,738	CHIX	2977838249661	2001001125
Lloyds Banking Group	26/04/2022	08:25:02	GB0008706128	46.48	13,728	LSE	E0A1XD2cUbeh	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	4,184	LSE	E0A1XD2cUbm8	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	9,106	LSE	E0A1XD2cUbmB	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	12,379	LSE	E0A1XD2cUbmD	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	8,911	LSE	E0A1XD2cUbmF	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	4,184	LSE	E0A1XD2cUbmK	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	1,309	BATE	156728341110	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	1,219	BATE	156728341111	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	1,289	BATE	156728341112	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	1,352	CHIX	2977838249676	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	3,619	CHIX	2977838249677	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	3,372	CHIX	2977838249678	2001001125
Lloyds Banking Group	26/04/2022	08:25:05	GB0008706128	46.48	3,567	CHIX	2977838249679	2001001125
Lloyds Banking Group	26/04/2022	08:25:20	GB0008706128	46.47	13,313	LSE	E0A1XD2cUd1m	2001001125
Lloyds Banking Group	26/04/2022	08:25:20	GB0008706128	46.47	4,016	CHIX	2977838249809	2001001125
Lloyds Banking Group	26/04/2022	08:25:20	GB0008706128	46.47	1,434	LSE	E0A1XD2cUd1x	2001001125
Lloyds Banking Group	26/04/2022	08:25:39	GB0008706128	46.45	897	LSE	E0A1XD2cUeK7	2001001125
Lloyds Banking Group	26/04/2022	08:25:39	GB0008706128	46.45	13,619	LSE	E0A1XD2cUeKF	2001001125
Lloyds Banking Group	26/04/2022	08:25:39	GB0008706128	46.45	3,954	CHIX	2977838249877	2001001125
Lloyds Banking Group	26/04/2022	08:25:39	GB0008706128	46.45	235	BATE	156728341219	2001001125
Lloyds Banking Group	26/04/2022	08:26:01	GB0008706128	46.44	3,714	CHIX	2977838249979	2001001125
Lloyds Banking Group	26/04/2022	08:26:01	GB0008706128	46.44	1,343	BATE	156728341271	2001001125
Lloyds Banking Group	26/04/2022	08:26:01	GB0008706128	46.44	13,637	LSE	E0A1XD2cUfe6	2001001125
Lloyds Banking Group	26/04/2022	08:27:24	GB0008706128	46.40	17,075	LSE	E0A1XD2cUkdY	2001001125
Lloyds Banking Group	26/04/2022	08:27:24	GB0008706128	46.40	4,650	CHIX	2977838250449	2001001125
Lloyds Banking Group	26/04/2022	08:27:24	GB0008706128	46.40	1,682	LSE	E0A1XD2cUke5	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	583	LSE	E0A1XD2cUkkg	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	16,762	LSE	E0A1XD2cUkkm	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	11,333	LSE	E0A1XD2cUkko	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	1,708	BATE	156728341440	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	1,603	BATE	156728341441	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	4,434	CHIX	2977838250456	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	4,948	LSE	E0A1XD2cUkl3	2001001125
Lloyds Banking Group	26/04/2022	08:27:26	GB0008706128	46.39	4,724	BATE	156728341442	2001001125
Lloyds Banking Group	26/04/2022	08:27:41	GB0008706128	46.38	1,589	BATE	156728341477	2001001125
Lloyds Banking Group	26/04/2022	08:27:41	GB0008706128	46.38	4,393	CHIX	2977838250513	2001001125
Lloyds Banking Group	26/04/2022	08:27:41	GB0008706128	46.38	2,545	LSE	E0A1XD2cUlV8	2001001125
Lloyds Banking Group	26/04/2022	08:27:41	GB0008706128	46.38	10,519	LSE	E0A1XD2cUlVA	2001001125
Lloyds Banking Group	26/04/2022	08:27:41	GB0008706128	46.38	3,068	LSE	E0A1XD2cUlVD	2001001125
Lloyds Banking Group	26/04/2022	08:28:23	GB0008706128	46.28	11,639	LSE	E0A1XD2cUnpo	2001001125
Lloyds Banking Group	26/04/2022	08:28:23	GB0008706128	46.28	1,640	BATE	156728341593	2001001125
Lloyds Banking Group	26/04/2022	08:28:23	GB0008706128	46.28	4,535	CHIX	2977838250695	2001001125
Lloyds Banking Group	26/04/2022	08:28:23	GB0008706128	46.28	5,014	LSE	E0A1XD2cUnq5	2001001125
Lloyds Banking Group	26/04/2022	08:28:45	GB0008706128	46.25	4,985	CHIX	2977838250786	2001001125
Lloyds Banking Group	26/04/2022	08:28:45	GB0008706128	46.25	1,803	BATE	156728341632	2001001125
Lloyds Banking Group	26/04/2022	08:28:45	GB0008706128	46.25	18,303	LSE	E0A1XD2cUoz8	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	4,327	CHIX	2977838251258	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	4,506	CHIX	2977838251259	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	1,564	BATE	156728341873	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	1,630	BATE	156728341874	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	1,989	CHIX	2977838251260	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	2,167	CHIX	2977838251261	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	13,806	LSE	E0A1XD2cUtn5	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	2,079	LSE	E0A1XD2cUtn8	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	16,547	LSE	E0A1XD2cUtnA	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	15,261	LSE	E0A1XD2cUtnZ	2001001125
Lloyds Banking Group	26/04/2022	08:30:13	GB0008706128	46.29	1,503	CHIX	2977838251264	2001001125
Lloyds Banking Group	26/04/2022	08:30:44	GB0008706128	46.28	4,814	CHIX	2977838251418	2001001125
Lloyds Banking Group	26/04/2022	08:30:44	GB0008706128	46.28	1,740	BATE	156728341942	2001001125
Lloyds Banking Group	26/04/2022	08:30:44	GB0008706128	46.28	6,034	LSE	E0A1XD2cUvCz	2001001125
Lloyds Banking Group	26/04/2022	08:30:44	GB0008706128	46.28	11,638	LSE	E0A1XD2cUvD1	2001001125
Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	3,857	CHIX	2977838251664	2001001125
Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	1,411	CHIX	2977838251665	2001001125

Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	1,900	BATE	156728342053	2001001125
Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	3,857	LSE	E0A1XD2cUxBc	2001001125
Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	15,486	LSE	E0A1XD2cUxBf	2001001125
Lloyds Banking Group	26/04/2022	08:31:22	GB0008706128	46.34	5	LSE	E0A1XD2cUxCc	2001001125
Lloyds Banking Group	26/04/2022	08:32:58	GB0008706128	46.40	942	CHIX	2977838252133	2001001125
Lloyds Banking Group	26/04/2022	08:33:03	GB0008706128	46.40	18,411	LSE	E0A1XD2cV2l2	2001001125
Lloyds Banking Group	26/04/2022	08:33:03	GB0008706128	46.40	5,014	CHIX	2977838252159	2001001125
Lloyds Banking Group	26/04/2022	08:33:03	GB0008706128	46.40	1,813	BATE	156728342297	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	4,955	CHIX	2977838252165	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	1,792	BATE	156728342302	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	18,196	LSE	E0A1XD2cV2LU	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	19,372	LSE	E0A1XD2cV2Lp	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	5,276	CHIX	2977838252166	2001001125
Lloyds Banking Group	26/04/2022	08:33:04	GB0008706128	46.39	1,908	BATE	156728342303	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	5,267	CHIX	2977838252550	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	5,416	CHIX	2977838252552	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	1,905	BATE	156728342483	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	1,958	BATE	156728342484	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	10,925	LSE	E0A1XD2cV6pJ	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	5,111	LSE	E0A1XD2cV6pU	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	3,305	LSE	E0A1XD2cV6pW	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.38	2,967	CHIX	2977838252554	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.38	2,317	CHIX	2977838252555	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.38	1,910	BATE	156728342485	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	1,042	LSE	E0A1XD2cV6po	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.39	18,842	LSE	E0A1XD2cV6ps	2001001125
Lloyds Banking Group	26/04/2022	08:34:39	GB0008706128	46.38	19,399	LSE	E0A1XD2cV6qE	2001001125
Lloyds Banking Group	26/04/2022	08:35:44	GB0008706128	46.41	2,366	BATE	156728342632	2001001125
Lloyds Banking Group	26/04/2022	08:35:44	GB0008706128	46.41	6,542	CHIX	2977838252874	2001001125
Lloyds Banking Group	26/04/2022	08:35:44	GB0008706128	46.41	13,534	LSE	E0A1XD2cVACq	2001001125
Lloyds Banking Group	26/04/2022	08:35:44	GB0008706128	46.41	3,557	LSE	E0A1XD2cVACw	2001001125
Lloyds Banking Group	26/04/2022	08:35:44	GB0008706128	46.41	6,929	LSE	E0A1XD2cVACz	2001001125
Lloyds Banking Group	26/04/2022	08:36:15	GB0008706128	46.39	18,389	LSE	E0A1XD2cVBYH	2001001125
Lloyds Banking Group	26/04/2022	08:36:18	GB0008706128	46.39	5,876	LSE	E0A1XD2cVBkj	2001001125
Lloyds Banking Group	26/04/2022	08:36:31	GB0008706128	46.38	5,029	CHIX	2977838253110	2001001125
Lloyds Banking Group	26/04/2022	08:36:31	GB0008706128	46.38	18,462	LSE	E0A1XD2cVCLV	2001001125
Lloyds Banking Group	26/04/2022	08:36:31	GB0008706128	46.38	1,818	LSE	E0A1XD2cVCLw	2001001125
Lloyds Banking Group	26/04/2022	08:37:31	GB0008706128	46.44	5,797	CHIX	2977838253400	2001001125
Lloyds Banking Group	26/04/2022	08:37:31	GB0008706128	46.44	21,288	LSE	E0A1XD2cVEZt	2001001125
Lloyds Banking Group	26/04/2022	08:37:31	GB0008706128	46.44	2,097	LSE	E0A1XD2cVEa6	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	773	BATE	156728343132	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	5,244	CHIX	2977838253785	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	2,000	CHIX	2977838253786	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	1,123	BATE	156728343133	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	1,899	BATE	156728343134	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	3,253	CHIX	2977838253787	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	3,481	LSE	E0A1XD2cVHoB	2001001125
Lloyds Banking Group	26/04/2022	08:38:49	GB0008706128	46.49	12,172	LSE	E0A1XD2cVHoG	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	1,747	BATE	156728343231	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	1,735	BATE	156728343232	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	4,832	CHIX	2977838254010	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	4,800	CHIX	2977838254011	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	2,751	LSE	E0A1XD2cVJdh	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	7,368	LSE	E0A1XD2cVJdj	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	7,621	LSE	E0A1XD2cVJdm	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	4,225	LSE	E0A1XD2cVJdo	2001001125
Lloyds Banking Group	26/04/2022	08:39:35	GB0008706128	46.54	13,397	LSE	E0A1XD2cVJe2	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.57	1,695	BATE	156728343433	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.57	4,689	CHIX	2977838254435	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	5,544	CHIX	2977838254437	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	2,004	BATE	156728343434	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.57	17,216	LSE	E0A1XD2cVNV3	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	6,208	LSE	E0A1XD2cVNV5	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	9,081	LSE	E0A1XD2cVNVR	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	5,064	LSE	E0A1XD2cVNVe	2001001125
Lloyds Banking Group	26/04/2022	08:40:50	GB0008706128	46.56	17,419	LSE	E0A1XD2cVNVw	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	4,235	LSE	E0A1XD2cVPFk	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	2,957	LSE	E0A1XD2cVPFm	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	2,286	LSE	E0A1XD2cVPFp	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	4,892	CHIX	2977838254676	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	8,483	LSE	E0A1XD2cVPFx	2001001125
Lloyds Banking Group	26/04/2022	08:41:26	GB0008706128	46.59	1,769	LSE	E0A1XD2cVPG9	2001001125
Lloyds Banking Group	26/04/2022	08:42:26	GB0008706128	46.60	4,889	CHIX	2977838254963	2001001125
Lloyds Banking Group	26/04/2022	08:42:26	GB0008706128	46.60	17,947	LSE	E0A1XD2cVRwc	2001001125
Lloyds Banking Group	26/04/2022	08:43:17	GB0008706128	46.65	314	LSE	E0A1XD2cVTix	2001001125
Lloyds Banking Group	26/04/2022	08:43:17	GB0008706128	46.65	1,632	BATE	156728343793	2001001125
Lloyds Banking Group	26/04/2022	08:43:17	GB0008706128	46.65	4,515	CHIX	2977838255202	2001001125
Lloyds Banking Group	26/04/2022	08:43:17	GB0008706128	46.65	10,853	LSE	E0A1XD2cVTm3	2001001125
Lloyds Banking Group	26/04/2022	08:43:17	GB0008706128	46.65	5,409	LSE	E0A1XD2cVTm8	2001001125
Lloyds Banking Group	26/04/2022	08:43:52	GB0008706128	46.63	2,382	BATE	156728343837	2001001125
Lloyds Banking Group	26/04/2022	08:43:52	GB0008706128	46.63	6,588	CHIX	2977838255302	2001001125
Lloyds Banking Group	26/04/2022	08:44:28	GB0008706128	46.67	3,426	LSE	E0A1XD2cVW5p	2001001125
Lloyds Banking Group	26/04/2022	08:44:28	GB0008706128	46.67	1,597	LSE	E0A1XD2cVW5s	2001001125
Lloyds Banking Group	26/04/2022	08:44:37	GB0008706128	46.66	13,778	LSE	E0A1XD2cVWOx	2001001125
Lloyds Banking Group	26/04/2022	08:45:15	GB0008706128	46.69	4,369	CHIX	2977838255743	2001001125
Lloyds Banking Group	26/04/2022	08:45:15	GB0008706128	46.69	1,579	BATE	156728344036	2001001125
Lloyds Banking Group	26/04/2022	08:45:15	GB0008706128	46.69	16,039	LSE	E0A1XD2cVXRG	2001001125
Lloyds Banking Group	26/04/2022	08:45:58	GB0008706128	46.76	4,849	CHIX	2977838255944	2001001125
Lloyds Banking Group	26/04/2022	08:45:58	GB0008706128	46.76	3,649	LSE	E0A1XD2cVZJi	2001001125
Lloyds Banking Group	26/04/2022	08:45:58	GB0008706128	46.76	14,157	LSE	E0A1XD2cVZJk	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.74	15,925	LSE	E0A1XD2cVZL4	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.74	20,663	LSE	E0A1XD2cVZL8	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.75	15,089	LSE	E0A1XD2cVZL2	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.75	1,486	BATE	156728344133	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.75	4,110	CHIX	2977838255948	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.74	1,568	BATE	156728344134	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.74	4,338	CHIX	2977838255949	2001001125
Lloyds Banking Group	26/04/2022	08:45:59	GB0008706128	46.74	7,663	BATE	156728344136	2001001125
Lloyds Banking Group	26/04/2022	08:47:15	GB0008706128	46.83	8,051	LSE	E0A1XD2cVcpG	2001001125
Lloyds Banking Group	26/04/2022	08:47:15	GB0008706128	46.83	9,962	LSE	E0A1XD2cVcpN	2001001125
Lloyds Banking Group	26/04/2022	08:47:15	GB0008706128	46.83	290	LSE	E0A1XD2cVcsm	2001001125
Lloyds Banking Group	26/04/2022	08:47:15	GB0008706128	46.83	5,044	LSE	E0A1XD2cVczB	2001001125

Lloyds Banking Group	26/04/2022	08:48:40	GB0008706128	46.92	2,130	BATE	156728344557	2001001125
Lloyds Banking Group	26/04/2022	08:49:11	GB0008706128	46.94	349	LSE	E0A1XD2cVgsW	2001001125
Lloyds Banking Group	26/04/2022	08:49:11	GB0008706128	46.94	254	CHIX	2977838256827	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	13,728	CHIX	2977838256864	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	230	CHIX	2977838256865	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	13,394	LSE	E0A1XD2cVhNF	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	4,639	CHIX	2977838256866	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	4,487	LSE	E0A1XD2cVhNJ	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.94	7,766	LSE	E0A1XD2cVhNP	2001001125
Lloyds Banking Group	26/04/2022	08:49:22	GB0008706128	46.93	1,123	LSE	E0A1XD2cVhOE	2001001125
Lloyds Banking Group	26/04/2022	08:49:59	GB0008706128	46.97	20,000	LSE	E0A1XD2cViam	2001001125
Lloyds Banking Group	26/04/2022	08:49:59	GB0008706128	46.97	20,000	LSE	E0A1XD2cVib9	2001001125
Lloyds Banking Group	26/04/2022	08:49:59	GB0008706128	46.97	5,240	LSE	E0A1XD2cVibl	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	1,646	BATE	156728344725	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	4,551	CHIX	2977838257045	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	11,739	LSE	E0A1XD2cVj4v	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	4,972	LSE	E0A1XD2cVj4y	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	4,902	CHIX	2977838257046	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	1,772	BATE	156728344726	2001001125
Lloyds Banking Group	26/04/2022	08:50:07	GB0008706128	46.96	17,998	LSE	E0A1XD2cVj5C	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	4,830	CHIX	2977838257320	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	5,305	CHIX	2977838257322	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	1,747	BATE	156728344875	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	1,919	BATE	156728344877	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	17,735	LSE	E0A1XD2cVm1D	2001001125
Lloyds Banking Group	26/04/2022	08:51:26	GB0008706128	47.00	19,482	LSE	E0A1XD2cVm1P	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.93	1,538	BATE	156728345135	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.93	4,252	CHIX	2977838257832	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.93	7,118	LSE	E0A1XD2cVq2E	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.93	8,496	LSE	E0A1XD2cVq2M	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.92	1,412	LSE	E0A1XD2cVq2q	2001001125
Lloyds Banking Group	26/04/2022	08:53:20	GB0008706128	46.92	823	LSE	E0A1XD2cVq36	2001001125
Lloyds Banking Group	26/04/2022	08:53:23	GB0008706128	46.92	10,000	LSE	E0A1XD2cVqAn	2001001125
Lloyds Banking Group	26/04/2022	08:53:24	GB0008706128	46.91	1,419	BATE	156728345154	2001001125
Lloyds Banking Group	26/04/2022	08:53:24	GB0008706128	46.91	4	CHIX	2977838257867	2001001125
Lloyds Banking Group	26/04/2022	08:53:24	GB0008706128	46.91	3,920	CHIX	2977838257868	2001001125
Lloyds Banking Group	26/04/2022	08:53:24	GB0008706128	46.91	10,347	LSE	E0A1XD2cVqCN	2001001125
Lloyds Banking Group	26/04/2022	08:53:24	GB0008706128	46.91	14,407	LSE	E0A1XD2cVqCY	2001001125
Lloyds Banking Group	26/04/2022	08:54:17	GB0008706128	46.85	3,772	CHIX	2977838258065	2001001125
Lloyds Banking Group	26/04/2022	08:54:17	GB0008706128	46.85	1,330	BATE	156728345256	2001001125
Lloyds Banking Group	26/04/2022	08:54:17	GB0008706128	46.85	13,849	LSE	E0A1XD2cVrjY	2001001125
Lloyds Banking Group	26/04/2022	08:54:18	GB0008706128	46.85	34	LSE	E0A1XD2cVrmD	2001001125
Lloyds Banking Group	26/04/2022	08:55:25	GB0008706128	46.83	12,743	LSE	E0A1XD2cVuCD	2001001125
Lloyds Banking Group	26/04/2022	08:55:25	GB0008706128	46.83	2,241	LSE	E0A1XD2cVuCO	2001001125
Lloyds Banking Group	26/04/2022	08:55:25	GB0008706128	46.83	14,402	LSE	E0A1XD2cVuCQ	2001001125
Lloyds Banking Group	26/04/2022	08:56:33	GB0008706128	46.83	4,259	LSE	E0A1XD2cVwDa	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	16,092	LSE	E0A1XD2cVwHj	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	13,442	LSE	E0A1XD2cVwHl	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	3,966	LSE	E0A1XD2cVwHp	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	10,914	LSE	E0A1XD2cVwHt	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	4,383	CHIX	2977838258707	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	5,777	CHIX	2977838258708	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	3,660	CHIX	2977838258709	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	1,585	BATE	156728345604	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	1,324	BATE	156728345605	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	3,966	CHIX	2977838258710	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	1,465	BATE	156728345606	2001001125
Lloyds Banking Group	26/04/2022	08:56:37	GB0008706128	46.82	87	CHIX	2977838258711	2001001125
Lloyds Banking Group	26/04/2022	08:57:09	GB0008706128	46.79	14,458	LSE	E0A1XD2cVxFg	2001001125
Lloyds Banking Group	26/04/2022	08:57:09	GB0008706128	46.79	5,361	CHIX	2977838258901	2001001125
Lloyds Banking Group	26/04/2022	08:58:37	GB0008706128	46.81	14,118	LSE	E0A1XD2cW0lE	2001001125
Lloyds Banking Group	26/04/2022	08:58:37	GB0008706128	46.81	1,390	BATE	156728345913	2001001125
Lloyds Banking Group	26/04/2022	08:58:37	GB0008706128	46.81	3,845	CHIX	2977838259257	2001001125
Lloyds Banking Group	26/04/2022	08:58:37	GB0008706128	46.80	4,341	LSE	E0A1XD2cW0lR	2001001125
Lloyds Banking Group	26/04/2022	08:59:10	GB0008706128	46.77	8,751	LSE	E0A1XD2cW1cb	2001001125
Lloyds Banking Group	26/04/2022	09:00:15	GB0008706128	46.80	15,382	LSE	E0A1XD2cW4Mk	2001001125
Lloyds Banking Group	26/04/2022	09:00:15	GB0008706128	46.80	4,189	CHIX	2977838259720	2001001125
Lloyds Banking Group	26/04/2022	09:00:17	GB0008706128	46.78	14,431	LSE	E0A1XD2cW4Qz	2001001125
Lloyds Banking Group	26/04/2022	09:00:17	GB0008706128	46.78	8,688	LSE	E0A1XD2cW4R1	2001001125
Lloyds Banking Group	26/04/2022	09:00:17	GB0008706128	46.78	5,351	BATE	156728346140	2001001125
Lloyds Banking Group	26/04/2022	09:01:49	GB0008706128	46.82	2,032	BATE	156728346340	2001001125
Lloyds Banking Group	26/04/2022	09:01:49	GB0008706128	46.82	14,968	LSE	E0A1XD2cW7eN	2001001125
Lloyds Banking Group	26/04/2022	09:01:49	GB0008706128	46.82	5,663	LSE	E0A1XD2cW7eU	2001001125
Lloyds Banking Group	26/04/2022	09:01:49	GB0008706128	46.81	2,248	LSE	E0A1XD2cW7fU	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.83	3,335	LSE	E0A1XD2cW8w2	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.83	8,365	LSE	E0A1XD2cW8w5	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.83	3,335	LSE	E0A1XD2cW8w7	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.83	4,094	CHIX	2977838260188	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.83	1,481	BATE	156728346415	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.82	6,663	LSE	E0A1XD2cW8wS	2001001125
Lloyds Banking Group	26/04/2022	09:02:19	GB0008706128	46.82	641	LSE	E0A1XD2cW8wa	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	16,794	LSE	E0A1XD2cWA9n	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	4,574	CHIX	2977838260280	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	13,735	CHIX	2977838260281	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	13,097	LSE	E0A1XD2cWAA5	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	1,654	LSE	E0A1XD2cWAA9	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	115	LSE	E0A1XD2cWAAB	2001001125
Lloyds Banking Group	26/04/2022	09:02:50	GB0008706128	46.81	3,598	CHIX	2977838260282	2001001125
Lloyds Banking Group	26/04/2022	09:03:33	GB0008706128	46.78	14,336	LSE	E0A1XD2cWBi9	2001001125
Lloyds Banking Group	26/04/2022	09:03:33	GB0008706128	46.78	1,412	BATE	156728346563	2001001125
Lloyds Banking Group	26/04/2022	09:03:33	GB0008706128	46.78	3,904	CHIX	2977838260418	2001001125
Lloyds Banking Group	26/04/2022	09:04:59	GB0008706128	46.64	3,433	CHIX	2977838260865	2001001125
Lloyds Banking Group	26/04/2022	09:04:59	GB0008706128	46.64	1,494	CHIX	2977838260866	2001001125
Lloyds Banking Group	26/04/2022	09:04:59	GB0008706128	46.64	1,857	CHIX	2977838260867	2001001125
Lloyds Banking Group	26/04/2022	09:04:59	GB0008706128	46.64	1,212	BATE	156728346819	2001001125
Lloyds Banking Group	26/04/2022	09:04:59	GB0008706128	46.64	645	LSE	E0A1XD2cWFgB	2001001125
Lloyds Banking Group	26/04/2022	09:05:06	GB0008706128	46.64	10,342	LSE	E0A1XD2cWG3b	2001001125
Lloyds Banking Group	26/04/2022	09:05:07	GB0008706128	46.64	903	LSE	E0A1XD2cWG4X	2001001125
Lloyds Banking Group	26/04/2022	09:05:07	GB0008706128	46.64	13,851	LSE	E0A1XD2cWG4Z	2001001125
Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	12,647	LSE	E0A1XD2cWHwF	2001001125
Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	13,878	LSE	E0A1XD2cWHwH	2001001125
Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	1,245	BATE	156728347013	2001001125

Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	1,367	BATE	156728347014	2001001125
Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	3,445	CHIX	2977838261123	2001001125
Lloyds Banking Group	26/04/2022	09:05:50	GB0008706128	46.68	3,779	CHIX	2977838261124	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.66	14,116	LSE	E0A1XD2cWJss	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.67	14,720	LSE	E0A1XD2cWJsg	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.66	3,845	CHIX	2977838261299	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.66	5,234	LSE	E0A1XD2cWJuB	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.66	224	LSE	E0A1XD2cWJuD	2001001125
Lloyds Banking Group	26/04/2022	09:06:37	GB0008706128	46.66	1,390	CHIX	2977838261300	2001001125
Lloyds Banking Group	26/04/2022	09:07:46	GB0008706128	46.59	15,547	LSE	E0A1XD2cWMbv	2001001125
Lloyds Banking Group	26/04/2022	09:07:46	GB0008706128	46.59	4,234	CHIX	2977838261532	2001001125
Lloyds Banking Group	26/04/2022	09:07:46	GB0008706128	46.59	1,531	BATE	156728347284	2001001125
Lloyds Banking Group	26/04/2022	09:07:47	GB0008706128	46.58	4,495	LSE	E0A1XD2cWMfG	2001001125
Lloyds Banking Group	26/04/2022	09:07:47	GB0008706128	46.58	11,317	LSE	E0A1XD2cWMfl	2001001125
Lloyds Banking Group	26/04/2022	09:07:47	GB0008706128	46.58	5,863	LSE	E0A1XD2cWMfk	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.61	1,466	BATE	156728347508	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.61	4,056	CHIX	2977838261849	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.61	14,892	LSE	E0A1XD2cWPcC	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.60	4,096	CHIX	2977838261854	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.60	1,481	BATE	156728347514	2001001125
Lloyds Banking Group	26/04/2022	09:09:16	GB0008706128	46.60	15,041	LSE	E0A1XD2cWPeZ	2001001125
Lloyds Banking Group	26/04/2022	09:10:14	GB0008706128	46.63	797	BATE	156728347688	2001001125
Lloyds Banking Group	26/04/2022	09:10:14	GB0008706128	46.63	3,934	CHIX	2977838262114	2001001125
Lloyds Banking Group	26/04/2022	09:10:14	GB0008706128	46.63	625	BATE	156728347689	2001001125
Lloyds Banking Group	26/04/2022	09:10:14	GB0008706128	46.63	12,299	LSE	E0A1XD2cWRnM	2001001125
Lloyds Banking Group	26/04/2022	09:10:14	GB0008706128	46.63	2,144	LSE	E0A1XD2cWRnO	2001001125
Lloyds Banking Group	26/04/2022	09:10:22	GB0008706128	46.62	3,592	CHIX	2977838262132	2001001125
Lloyds Banking Group	26/04/2022	09:10:22	GB0008706128	46.62	1,299	BATE	156728347704	2001001125
Lloyds Banking Group	26/04/2022	09:10:22	GB0008706128	46.62	3,255	LSE	E0A1XD2cWRv7	2001001125
Lloyds Banking Group	26/04/2022	09:10:22	GB0008706128	46.62	9,936	LSE	E0A1XD2cWRv9	2001001125
Lloyds Banking Group	26/04/2022	09:12:18	GB0008706128	46.66	14,403	LSE	E0A1XD2cWVz7	2001001125
Lloyds Banking Group	26/04/2022	09:12:18	GB0008706128	46.66	3,923	CHIX	2977838262471	2001001125
Lloyds Banking Group	26/04/2022	09:12:18	GB0008706128	46.66	1,418	BATE	156728347938	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	12,718	LSE	E0A1XD2cWW0q	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	15,283	LSE	E0A1XD2cWW0s	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	3,464	CHIX	2977838262474	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	4,163	CHIX	2977838262475	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	466	BATE	156728347942	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	1,039	CHIX	2977838262476	2001001125
Lloyds Banking Group	26/04/2022	09:12:19	GB0008706128	46.64	1,252	LSE	E0A1XD2cWW1U	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	4,222	CHIX	2977838262689	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	15,501	LSE	E0A1XD2cWXZ2	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	278	BATE	156728348078	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	426	BATE	156728348079	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	506	BATE	156728348080	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	285	BATE	156728348081	2001001125
Lloyds Banking Group	26/04/2022	09:13:03	GB0008706128	46.62	31	CHIX	2977838262694	2001001125
Lloyds Banking Group	26/04/2022	09:14:15	GB0008706128	46.58	16,554	LSE	E0A1XD2cWa59	2001001125
Lloyds Banking Group	26/04/2022	09:14:15	GB0008706128	46.58	4,916	LSE	E0A1XD2cWa5N	2001001125
Lloyds Banking Group	26/04/2022	09:14:15	GB0008706128	46.58	1,223	LSE	E0A1XD2cWa5P	2001001125
Lloyds Banking Group	26/04/2022	09:15:07	GB0008706128	46.59	3,886	CHIX	2977838263217	2001001125
Lloyds Banking Group	26/04/2022	09:15:07	GB0008706128	46.59	15,673	LSE	E0A1XD2cWbgx	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.57	3,464	CHIX	2977838263231	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.57	594	BATE	156728348428	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.57	659	BATE	156728348429	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.57	12,722	LSE	E0A1XD2cWc8H	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.56	1,986	CHIX	2977838263232	2001001125
Lloyds Banking Group	26/04/2022	09:15:18	GB0008706128	46.56	1,583	CHIX	2977838263233	2001001125
Lloyds Banking Group	26/04/2022	09:16:18	GB0008706128	46.65	15,385	BATE	156728348576	2001001125
Lloyds Banking Group	26/04/2022	09:16:18	GB0008706128	46.65	592	LSE	E0A1XD2cWeQ7	2001001125
Lloyds Banking Group	26/04/2022	09:16:18	GB0008706128	46.65	13,235	LSE	E0A1XD2cWeQ9	2001001125
Lloyds Banking Group	26/04/2022	09:16:37	GB0008706128	46.67	16,829	LSE	E0A1XD2cWfNy	2001001125
Lloyds Banking Group	26/04/2022	09:16:37	GB0008706128	46.67	4,583	CHIX	2977838263543	2001001125
Lloyds Banking Group	26/04/2022	09:16:37	GB0008706128	46.67	1,657	BATE	156728348652	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	15,386	LSE	E0A1XD2cWgx3	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	1,515	BATE	156728348773	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	4,190	CHIX	2977838263709	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	3,853	CHIX	2977838263710	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	1,393	BATE	156728348774	2001001125
Lloyds Banking Group	26/04/2022	09:17:30	GB0008706128	46.65	14,146	LSE	E0A1XD2cWgxp	2001001125
Lloyds Banking Group	26/04/2022	09:19:40	GB0008706128	46.70	1,801	BATE	156728349145	2001001125
Lloyds Banking Group	26/04/2022	09:19:40	GB0008706128	46.70	4,980	CHIX	2977838264222	2001001125
Lloyds Banking Group	26/04/2022	09:19:40	GB0008706128	46.70	10,219	LSE	E0A1XD2cWkpR	2001001125
Lloyds Banking Group	26/04/2022	09:19:40	GB0008706128	46.70	8,067	LSE	E0A1XD2cWkpU	2001001125
Lloyds Banking Group	26/04/2022	09:19:52	GB0008706128	46.68	6,113	LSE	E0A1XD2cWlMZ	2001001125
Lloyds Banking Group	26/04/2022	09:19:52	GB0008706128	46.67	5,082	CHIX	2977838264315	2001001125
Lloyds Banking Group	26/04/2022	09:19:52	GB0008706128	46.67	1,838	BATE	156728349191	2001001125
Lloyds Banking Group	26/04/2022	09:21:34	GB0008706128	46.85	818	CHIX	2977838264653	2001001125
Lloyds Banking Group	26/04/2022	09:21:38	GB0008706128	46.85	11,955	LSE	E0A1XD2cWp2G	2001001125
Lloyds Banking Group	26/04/2022	09:21:45	GB0008706128	46.85	4,203	LSE	E0A1XD2cWpFM	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.84	5,753	CHIX	2977838264725	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.84	21,125	LSE	E0A1XD2cWpRe	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	3,057	CHIX	2977838264730	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	4,817	CHIX	2977838264731	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	1,355	BATE	156728349461	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	758	BATE	156728349462	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	8,155	LSE	E0A1XD2cWpSc	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	28,911	LSE	E0A1XD2cWpSe	2001001125
Lloyds Banking Group	26/04/2022	09:21:52	GB0008706128	46.83	734	BATE	156728349463	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.86	3,625	CHIX	2977838265238	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.86	1,311	BATE	156728349778	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.86	13,311	LSE	E0A1XD2cWtbk	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.85	4,761	CHIX	2977838265241	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.85	1,722	BATE	156728349779	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.85	16,456	LSE	E0A1XD2cWtcT	2001001125
Lloyds Banking Group	26/04/2022	09:24:02	GB0008706128	46.85	1,028	LSE	E0A1XD2cWtcc	2001001125
Lloyds Banking Group	26/04/2022	09:25:03	GB0008706128	46.90	1,626	BATE	156728349938	2001001125
Lloyds Banking Group	26/04/2022	09:25:03	GB0008706128	46.90	4,497	CHIX	2977838265582	2001001125
Lloyds Banking Group	26/04/2022	09:25:03	GB0008706128	46.90	14,992	LSE	E0A1XD2cWw7F	2001001125
Lloyds Banking Group	26/04/2022	09:25:03	GB0008706128	46.90	1,520	LSE	E0A1XD2cWw7h	2001001125
Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.89	1,578	BATE	156728349989	2001001125
Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.89	4,363	CHIX	2977838265646	2001001125

Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.89	16,022	CHIX	2977838265647	2001001125
Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.88	1,664	BATE	156728349990	2001001125
Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.88	4,602	CHIX	2977838265648	2001001125
Lloyds Banking Group	26/04/2022	09:25:14	GB0008706128	46.88	16,896	LSE	E0A1XD2cWwcb	2001001125
Lloyds Banking Group	26/04/2022	09:26:09	GB0008706128	46.83	18,295	LSE	E0A1XD2cWyZv	2001001125
Lloyds Banking Group	26/04/2022	09:26:09	GB0008706128	46.83	4,983	CHIX	2977838265823	2001001125
Lloyds Banking Group	26/04/2022	09:26:09	GB0008706128	46.83	1,802	LSE	E0A1XD2cWyaR	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	3,641	CHIX	2977838266176	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	3,612	CHIX	2977838266177	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	1,316	BATE	156728350307	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	1,306	BATE	156728350308	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	13,367	LSE	E0A1XD2cX1Wh	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	3,365	LSE	E0A1XD2cX1Wj	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	9,897	LSE	E0A1XD2cX1Wo	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	18,152	LSE	E0A1XD2cX1X6	2001001125
Lloyds Banking Group	26/04/2022	09:27:41	GB0008706128	46.76	6,731	LSE	E0A1XD2cX1XJ	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	17,212	LSE	E0A1XD2cX5fe	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	1,695	BATE	156728350531	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	4,688	CHIX	2977838266532	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	16,416	LSE	E0A1XD2cX5fw	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	4,471	CHIX	2977838266534	2001001125
Lloyds Banking Group	26/04/2022	09:30:02	GB0008706128	46.74	1,617	BATE	156728350532	2001001125
Lloyds Banking Group	26/04/2022	09:30:05	GB0008706128	46.73	4,307	CHIX	2977838266547	2001001125
Lloyds Banking Group	26/04/2022	09:30:05	GB0008706128	46.73	1,557	BATE	156728350543	2001001125
Lloyds Banking Group	26/04/2022	09:30:05	GB0008706128	46.73	15,814	LSE	E0A1XD2cX5oB	2001001125
Lloyds Banking Group	26/04/2022	09:32:30	GB0008706128	46.75	1,200	LSE	E0A1XD2cXA0u	2001001125
Lloyds Banking Group	26/04/2022	09:32:47	GB0008706128	46.76	1,855	LSE	E0A1XD2cXAJ1	2001001125
Lloyds Banking Group	26/04/2022	09:32:47	GB0008706128	46.76	2,653	LSE	E0A1XD2cXAJ3	2001001125
Lloyds Banking Group	26/04/2022	09:32:51	GB0008706128	46.76	5,461	CHIX	2977838267087	2001001125
Lloyds Banking Group	26/04/2022	09:32:51	GB0008706128	46.76	20,054	LSE	E0A1XD2cXAcS	2001001125
Lloyds Banking Group	26/04/2022	09:32:51	GB0008706128	46.75	2,152	CHIX	2977838267088	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.77	13,990	LSE	E0A1XD2cXBCS	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.77	1,954	LSE	E0A1XD2cXBCV	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.77	1,570	BATE	156728350922	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.77	4,342	BATE	156728350923	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	18,169	LSE	E0A1XD2cXBDY	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	4,949	CHIX	2977838267167	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	1,789	BATE	156728350925	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	12,460	LSE	E0A1XD2cXBDq	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	1,548	BATE	156728350927	2001001125
Lloyds Banking Group	26/04/2022	09:33:12	GB0008706128	46.76	7,538	CHIX	2977838267168	2001001125
Lloyds Banking Group	26/04/2022	09:34:08	GB0008706128	46.77	468	LSE	E0A1XD2cXCt9	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	1,745	LSE	E0A1XD2cXDJd	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	1,102	LSE	E0A1XD2cXDJh	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	2,577	LSE	E0A1XD2cXDJo	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	1,473	CHIX	2977838267356	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	739	LSE	E0A1XD2cXDK3	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	4,226	CHIX	2977838267361	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	5,544	CHIX	2977838267362	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	2,061	BATE	156728351053	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	2,005	BATE	156728351054	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	14,763	LSE	E0A1XD2cXDMl	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	4,470	LSE	E0A1XD2cXDMn	2001001125
Lloyds Banking Group	26/04/2022	09:34:23	GB0008706128	46.75	15,886	LSE	E0A1XD2cXDMq	2001001125
Lloyds Banking Group	26/04/2022	09:36:16	GB0008706128	46.72	4,608	CHIX	2977838267796	2001001125
Lloyds Banking Group	26/04/2022	09:36:16	GB0008706128	46.72	16,923	LSE	E0A1XD2cXGhe	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	20,234	LSE	E0A1XD2cXHvl	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	5,510	CHIX	2977838267958	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	1,898	BATE	156728351409	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	1,993	LSE	E0A1XD2cXHvW	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	5,249	CHIX	2977838267959	2001001125
Lloyds Banking Group	26/04/2022	09:37:02	GB0008706128	46.73	19,274	LSE	E0A1XD2cXHvr	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	9,070	LSE	E0A1XD2cXLTv	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	10,129	LSE	E0A1XD2cXLTx	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	832	LSE	E0A1XD2cXLTz	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	20,707	LSE	E0A1XD2cXLU2	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	5,866	CHIX	2977838268432	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	2,121	BATE	156728351724	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	5,333	CHIX	2977838268433	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	7,119	LSE	E0A1XD2cXLUP	2001001125
Lloyds Banking Group	26/04/2022	09:39:32	GB0008706128	46.72	17,055	LSE	E0A1XD2cXLUX	2001001125
Lloyds Banking Group	26/04/2022	09:39:33	GB0008706128	46.72	2,528	LSE	E0A1XD2cXLUo	2001001125
Lloyds Banking Group	26/04/2022	09:39:33	GB0008706128	46.72	321	LSE	E0A1XD2cXLVA	2001001125
Lloyds Banking Group	26/04/2022	09:39:33	GB0008706128	46.72	1,608	LSE	E0A1XD2cXLVC	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	17,574	LSE	E0A1XD2cXO3J	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	1,731	BATE	156728351929	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	2,231	CHIX	2977838268700	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	687	CHIX	2977838268701	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	1,549	CHIX	2977838268702	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	2,683	LSE	E0A1XD2cXO3X	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	878	LSE	E0A1XD2cXO3a	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	6,778	LSE	E0A1XD2cXO3c	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	7,027	LSE	E0A1XD2cXO3e	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	4,995	CHIX	2977838268703	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	975	LSE	E0A1XD2cXO3q	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.69	1,806	BATE	156728351930	2001001125
Lloyds Banking Group	26/04/2022	09:41:12	GB0008706128	46.70	319	TURQUOISE	E0A1XChWdUtU	2001001125
Lloyds Banking Group	26/04/2022	09:42:30	GB0008706128	46.71	5,237	CHIX	2977838268954	2001001125
Lloyds Banking Group	26/04/2022	09:42:30	GB0008706128	46.71	12,048	LSE	E0A1XD2cXPpd	2001001125
Lloyds Banking Group	26/04/2022	09:42:30	GB0008706128	46.71	7,181	LSE	E0A1XD2cXPpg	2001001125
Lloyds Banking Group	26/04/2022	09:42:30	GB0008706128	46.71	1,894	CHIX	2977838268957	2001001125
Lloyds Banking Group	26/04/2022	09:43:41	GB0008706128	46.75	875	LSE	E0A1XD2cXS8v	2001001125
Lloyds Banking Group	26/04/2022	09:44:17	GB0008706128	46.80	1,947	BATE	156728352457	2001001125
Lloyds Banking Group	26/04/2022	09:44:17	GB0008706128	46.80	5,384	CHIX	2977838269553	2001001125
Lloyds Banking Group	26/04/2022	09:44:17	GB0008706128	46.80	19,768	LSE	E0A1XD2cXTjM	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	18,290	LSE	E0A1XD2cXUyU	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	1,505	BATE	156728352578	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	2,458	LSE	E0A1XD2cXUzr	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	2,819	LSE	E0A1XD2cXUzt	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	5,574	CHIX	2977838269760	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	2,015	BATE	156728352580	2001001125
Lloyds Banking Group	26/04/2022	09:45:08	GB0008706128	46.81	20,465	LSE	E0A1XD2cXV0m	2001001125

Lloyds Banking Group	26/04/2022	09:45:18	GB0008706128	46.84	5,707	CHIX	2977838269824	2001001125
Lloyds Banking Group	26/04/2022	09:45:18	GB0008706128	46.84	2,063	BATE	156728352617	2001001125
Lloyds Banking Group	26/04/2022	09:45:18	GB0008706128	46.84	13,499	LSE	E0A1XD2cXVRR	2001001125
Lloyds Banking Group	26/04/2022	09:45:18	GB0008706128	46.84	7,453	LSE	E0A1XD2cXVRT	2001001125
Lloyds Banking Group	26/04/2022	09:46:43	GB0008706128	46.82	4,758	CHIX	2977838270152	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	3,765	CHIX	2977838270209	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	5,699	CHIX	2977838270210	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	2,061	BATE	156728352856	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	15,189	CHIX	2977838270211	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	20,032	LSE	E0A1XD2cXYcq	2001001125
Lloyds Banking Group	26/04/2022	09:46:57	GB0008706128	46.81	892	LSE	E0A1XD2cXYct	2001001125
Lloyds Banking Group	26/04/2022	09:48:15	GB0008706128	46.84	19,214	LSE	E0A1XD2cXadW	2001001125
Lloyds Banking Group	26/04/2022	09:48:15	GB0008706128	46.84	1,892	BATE	156728352981	2001001125
Lloyds Banking Group	26/04/2022	09:48:15	GB0008706128	46.84	5,233	BATE	156728352982	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.85	18,098	LSE	E0A1XD2cXelp	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.85	1,782	BATE	156728353291	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.85	4,929	CHIX	2977838270956	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	8,481	LSE	E0A1XD2cXemB	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	9,448	LSE	E0A1XD2cXemM	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	796	LSE	E0A1XD2cXemZ	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	5,853	LSE	E0A1XD2cXemr	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	16,205	LSE	E0A1XD2cXen0	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	1,745	LSE	E0A1XD2cXen2	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	4,889	CHIX	2977838270960	2001001125
Lloyds Banking Group	26/04/2022	09:50:49	GB0008706128	46.84	1,768	BATE	156728353292	2001001125
Lloyds Banking Group	26/04/2022	09:51:29	GB0008706128	46.78	4,726	CHIX	2977838271129	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	16,894	LSE	E0A1XD2cXi7Q	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	3,724	CHIX	2977838271427	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	575	BATE	156728353609	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	877	CHIX	2977838271428	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	674	BATE	156728353610	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.79	415	BATE	156728353611	2001001125
Lloyds Banking Group	26/04/2022	09:52:31	GB0008706128	46.78	4,393	CHIX	2977838271429	2001001125
Lloyds Banking Group	26/04/2022	09:53:01	GB0008706128	46.79	15,698	LSE	E0A1XD2cXixv	2001001125
Lloyds Banking Group	26/04/2022	09:53:01	GB0008706128	46.79	12,645	LSE	E0A1XD2cXixx	2001001125
Lloyds Banking Group	26/04/2022	09:53:01	GB0008706128	46.79	5,821	LSE	E0A1XD2cXiyQ	2001001125
Lloyds Banking Group	26/04/2022	09:53:01	GB0008706128	46.79	4,689	LSE	E0A1XD2cXiyS	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.80	245	LSE	E0A1XD2cXm0R	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.80	1,858	BATE	156728353947	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.80	5,140	CHIX	2977838271936	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.80	15,821	LSE	E0A1XD2cXm0Y	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.80	2,805	LSE	E0A1XD2cXm0c	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.79	1,640	BATE	156728353948	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.79	16,653	LSE	E0A1XD2cXm12	2001001125
Lloyds Banking Group	26/04/2022	09:54:42	GB0008706128	46.79	4,535	CHIX	2977838271937	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.80	4,853	CHIX	2977838272506	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.80	1,755	BATE	156728354264	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.80	17,820	LSE	E0A1XD2cXrki	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.79	3,624	LSE	E0A1XD2cXrlK	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.79	12,324	LSE	E0A1XD2cXrla	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.79	1,248	LSE	E0A1XD2cXrll	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.79	4,684	CHIX	2977838272510	2001001125
Lloyds Banking Group	26/04/2022	09:57:27	GB0008706128	46.79	1,693	CHIX	2977838272511	2001001125
Lloyds Banking Group	26/04/2022	09:57:28	GB0008706128	46.77	5,307	CHIX	2977838272517	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	17,147	LSE	E0A1XD2cXtCD	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	1,689	BATE	156728354421	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	4,669	CHIX	2977838272782	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	4,871	CHIX	2977838272783	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	1,762	BATE	156728354423	2001001125
Lloyds Banking Group	26/04/2022	09:58:21	GB0008706128	46.75	17,888	LSE	E0A1XD2cXtCe	2001001125
Lloyds Banking Group	26/04/2022	09:59:46	GB0008706128	46.73	17,507	LSE	E0A1XD2cXwCn	2001001125
Lloyds Banking Group	26/04/2022	09:59:46	GB0008706128	46.73	6,492	LSE	E0A1XD2cXwDB	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	16,449	LSE	E0A1XD2cXyB3	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	17,482	LSE	E0A1XD2cXyBL	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	1,620	BATE	156728354817	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	1,722	BATE	156728354819	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	4,480	CHIX	2977838273438	2001001125
Lloyds Banking Group	26/04/2022	10:00:33	GB0008706128	46.75	4,761	CHIX	2977838273441	2001001125
Lloyds Banking Group	26/04/2022	10:01:41	GB0008706128	46.70	4,769	CHIX	2977838273696	2001001125
Lloyds Banking Group	26/04/2022	10:01:41	GB0008706128	46.70	1,724	BATE	156728354963	2001001125
Lloyds Banking Group	26/04/2022	10:01:41	GB0008706128	46.70	17,510	LSE	E0A1XD2cXzwC	2001001125
Lloyds Banking Group	26/04/2022	10:01:56	GB0008706128	46.68	16,769	LSE	E0A1XD2cY0NK	2001001125
Lloyds Banking Group	26/04/2022	10:01:56	GB0008706128	46.68	6,219	LSE	E0A1XD2cY0Np	2001001125
Lloyds Banking Group	26/04/2022	10:03:04	GB0008706128	46.58	3,859	LSE	E0A1XD2cY2X5	2001001125
Lloyds Banking Group	26/04/2022	10:03:06	GB0008706128	46.58	1,465	BATE	156728355132	2001001125
Lloyds Banking Group	26/04/2022	10:03:06	GB0008706128	46.58	4,053	CHIX	2977838274017	2001001125
Lloyds Banking Group	26/04/2022	10:03:06	GB0008706128	46.58	6,036	LSE	E0A1XD2cY2fd	2001001125
Lloyds Banking Group	26/04/2022	10:03:06	GB0008706128	46.58	4,985	LSE	E0A1XD2cY2fg	2001001125
Lloyds Banking Group	26/04/2022	10:04:47	GB0008706128	46.63	4,764	CHIX	2977838274418	2001001125
Lloyds Banking Group	26/04/2022	10:04:47	GB0008706128	46.63	12,236	LSE	E0A1XD2cY5qJ	2001001125
Lloyds Banking Group	26/04/2022	10:04:47	GB0008706128	46.63	5,259	LSE	E0A1XD2cY5qN	2001001125
Lloyds Banking Group	26/04/2022	10:05:18	GB0008706128	46.61	4,248	CHIX	2977838274533	2001001125
Lloyds Banking Group	26/04/2022	10:05:18	GB0008706128	46.61	15,598	LSE	E0A1XD2cY6nO	2001001125
Lloyds Banking Group	26/04/2022	10:05:18	GB0008706128	46.61	1,536	BATE	156728355407	2001001125
Lloyds Banking Group	26/04/2022	10:05:18	GB0008706128	46.60	4,053	CHIX	2977838274536	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	2,504	LSE	E0A1XD2cY9bd	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	12,607	LSE	E0A1XD2cY9cA	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	14,579	LSE	E0A1XD2cY9cC	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	6,224	LSE	E0A1XD2cY9cE	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	5,666	CHIX	2977838274912	2001001125
Lloyds Banking Group	26/04/2022	10:06:50	GB0008706128	46.60	2,049	BATE	156728355606	2001001125
Lloyds Banking Group	26/04/2022	10:08:01	GB0008706128	46.57	4,216	CHIX	2977838275193	2001001125
Lloyds Banking Group	26/04/2022	10:08:01	GB0008706128	46.57	1,525	BATE	156728355779	2001001125
Lloyds Banking Group	26/04/2022	10:08:01	GB0008706128	46.57	15,483	LSE	E0A1XD2cYBZT	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	1,538	LSE	E0A1XD2cYBd0	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	2,501	LSE	E0A1XD2cYBd2	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	9,544	LSE	E0A1XD2cYBd6	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	2,513	LSE	E0A1XD2cYBd8	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	4,384	CHIX	2977838275205	2001001125
Lloyds Banking Group	26/04/2022	10:08:02	GB0008706128	46.56	1,585	CHIX	2977838275206	2001001125
Lloyds Banking Group	26/04/2022	10:09:20	GB0008706128	46.56	20,199	LSE	E0A1XD2cYEkt	2001001125
Lloyds Banking Group	26/04/2022	10:09:20	GB0008706128	46.56	15,251	LSE	E0A1XD2cYElB	2001001125

Lloyds Banking Group	26/04/2022	10:09:20	GB0008706128	46.56	2,152	LSE	E0A1XD2cYElU	2001001125
Lloyds Banking Group	26/04/2022	10:09:20	GB0008706128	46.56	5,339	LSE	E0A1XD2cYElX	2001001125
Lloyds Banking Group	26/04/2022	10:09:20	GB0008706128	46.56	5,655	LSE	E0A1XD2cYElh	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.51	5,120	CHIX	2977838276205	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.51	18,803	LSE	E0A1XD2cYJlz	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	4,538	CHIX	2977838276206	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	1,641	BATE	156728356357	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	16,664	LSE	E0A1XD2cYJLW	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	4,625	CHIX	2977838276207	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	16,982	LSE	E0A1XD2cYJLy	2001001125
Lloyds Banking Group	26/04/2022	10:12:13	GB0008706128	46.50	1,672	BATE	156728356358	2001001125
Lloyds Banking Group	26/04/2022	10:12:36	GB0008706128	46.48	4,245	CHIX	2977838276298	2001001125
Lloyds Banking Group	26/04/2022	10:12:36	GB0008706128	46.48	1,535	BATE	156728356402	2001001125
Lloyds Banking Group	26/04/2022	10:12:36	GB0008706128	46.48	15,586	LSE	E0A1XD2cYJsA	2001001125
Lloyds Banking Group	26/04/2022	10:13:30	GB0008706128	46.45	3,859	CHIX	2977838276547	2001001125
Lloyds Banking Group	26/04/2022	10:13:30	GB0008706128	46.45	1,334	LSE	E0A1XD2cYLdQ	2001001125
Lloyds Banking Group	26/04/2022	10:13:30	GB0008706128	46.45	6,603	CHIX	2977838276548	2001001125
Lloyds Banking Group	26/04/2022	10:13:30	GB0008706128	46.45	6,230	CHIX	2977838276549	2001001125
Lloyds Banking Group	26/04/2022	10:13:30	GB0008706128	46.45	1,038	CHIX	2977838276550	2001001125
Lloyds Banking Group	26/04/2022	10:15:10	GB0008706128	46.45	15,494	LSE	E0A1XD2cYOdO	2001001125
Lloyds Banking Group	26/04/2022	10:16:38	GB0008706128	46.47	579	CHIX	2977838277259	2001001125
Lloyds Banking Group	26/04/2022	10:16:38	GB0008706128	46.47	15,678	LSE	E0A1XD2cYR62	2001001125
Lloyds Banking Group	26/04/2022	10:16:38	GB0008706128	46.47	3,691	CHIX	2977838277260	2001001125
Lloyds Banking Group	26/04/2022	10:16:38	GB0008706128	46.47	1,544	BATE	156728356990	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	1,593	BATE	156728357041	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	4,406	CHIX	2977838277318	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	6,398	LSE	E0A1XD2cYRan	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	2,158	LSE	E0A1XD2cYRaq	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	4,250	CHIX	2977838277319	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	1,537	BATE	156728357042	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	5,221	LSE	E0A1XD2cYRau	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	2,402	LSE	E0A1XD2cYRaw	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	1,239	LSE	E0A1XD2cYRbK	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	14,366	LSE	E0A1XD2cYRbU	2001001125
Lloyds Banking Group	26/04/2022	10:17:03	GB0008706128	46.46	5,776	LSE	E0A1XD2cYRbW	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.44	4,517	CHIX	2977838277547	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.44	1,634	BATE	156728357145	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.44	10,849	LSE	E0A1XD2cYT4D	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.44	5,739	LSE	E0A1XD2cYT4L	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.43	651	BATE	156728357146	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.43	4,466	CHIX	2977838277548	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.43	720	BATE	156728357147	2001001125
Lloyds Banking Group	26/04/2022	10:18:11	GB0008706128	46.43	243	BATE	156728357148	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.47	14,700	LSE	E0A1XD2cYVDm	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.47	2,558	LSE	E0A1XD2cYVDo	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.47	15,722	LSE	E0A1XD2cYVE0	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.47	4,979	CHIX	2977838277884	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.47	1,800	BATE	156728357338	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.46	16,871	LSE	E0A1XD2cYVEM	2001001125
Lloyds Banking Group	26/04/2022	10:19:46	GB0008706128	46.46	6,256	LSE	E0A1XD2cYVEf	2001001125
Lloyds Banking Group	26/04/2022	10:21:03	GB0008706128	46.46	4,164	CHIX	2977838278193	2001001125
Lloyds Banking Group	26/04/2022	10:21:03	GB0008706128	46.46	1,506	BATE	156728357529	2001001125
Lloyds Banking Group	26/04/2022	10:21:03	GB0008706128	46.46	15,289	LSE	E0A1XD2cYX63	2001001125
Lloyds Banking Group	26/04/2022	10:21:52	GB0008706128	46.47	14,856	LSE	E0A1XD2cYYM9	2001001125
Lloyds Banking Group	26/04/2022	10:21:52	GB0008706128	46.47	4,046	CHIX	2977838278394	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.45	14,629	LSE	E0A1XD2cYaiX	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.45	3,984	CHIX	2977838278808	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.45	1,441	BATE	156728357838	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.44	14,040	LSE	E0A1XD2cYaii	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.44	3,823	CHIX	2977838278809	2001001125
Lloyds Banking Group	26/04/2022	10:23:25	GB0008706128	46.44	1,383	BATE	156728357839	2001001125
Lloyds Banking Group	26/04/2022	10:26:02	GB0008706128	46.54	13,504	CHIX	2977838279231	2001001125
Lloyds Banking Group	26/04/2022	10:26:02	GB0008706128	46.54	14,532	CHIX	2977838279232	2001001125
Lloyds Banking Group	26/04/2022	10:26:02	GB0008706128	46.53	21,748	LSE	E0A1XD2cYe5H	2001001125
Lloyds Banking Group	26/04/2022	10:26:02	GB0008706128	46.53	5,922	LSE	E0A1XD2cYe8x	2001001125
Lloyds Banking Group	26/04/2022	10:26:44	GB0008706128	46.53	5,765	CHIX	2977838279481	2001001125
Lloyds Banking Group	26/04/2022	10:26:44	GB0008706128	46.53	2,085	BATE	156728358233	2001001125
Lloyds Banking Group	26/04/2022	10:26:44	GB0008706128	46.53	21,168	LSE	E0A1XD2cYf3L	2001001125
Lloyds Banking Group	26/04/2022	10:27:14	GB0008706128	46.51	4,463	CHIX	2977838279614	2001001125
Lloyds Banking Group	26/04/2022	10:27:14	GB0008706128	46.51	1,614	BATE	156728358322	2001001125
Lloyds Banking Group	26/04/2022	10:27:14	GB0008706128	46.51	16,389	LSE	E0A1XD2cYfiF	2001001125
Lloyds Banking Group	26/04/2022	10:28:19	GB0008706128	46.52	4,386	CHIX	2977838279855	2001001125
Lloyds Banking Group	26/04/2022	10:28:19	GB0008706128	46.52	16,106	LSE	E0A1XD2cYhUm	2001001125
Lloyds Banking Group	26/04/2022	10:28:19	GB0008706128	46.52	1,586	BATE	156728358481	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.58	20,692	LSE	E0A1XD2cYkXR	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.58	5,635	CHIX	2977838280306	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	5,281	CHIX	2977838280310	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	1,910	BATE	156728358836	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	19,390	LSE	E0A1XD2cYkY9	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	1,942	BATE	156728358837	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	5,370	CHIX	2977838280311	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	2,887	LSE	E0A1XD2cYkYf	2001001125
Lloyds Banking Group	26/04/2022	10:30:44	GB0008706128	46.57	16,831	LSE	E0A1XD2cYkYj	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	14,337	LSE	E0A1XD2cYobl	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	14,856	LSE	E0A1XD2cYobp	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	1,412	BATE	156728359225	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	1,463	BATE	156728359226	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	2,794	CHIX	2977838281000	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.59	13,060	LSE	E0A1XD2cYoc6	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.59	1,139	LSE	E0A1XD2cYoc9	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	726	CHIX	2977838281001	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	385	CHIX	2977838281002	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	1,398	BATE	156728359227	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.60	2,648	BATE	156728359228	2001001125
Lloyds Banking Group	26/04/2022	10:33:34	GB0008706128	46.59	5,265	CHIX	2977838281005	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	1,446	BATE	156728359368	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	1,034	CHIX	2977838281324	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	1,653	CHIX	2977838281325	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	1,699	CHIX	2977838281326	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	1,727	CHIX	2977838281327	2001001125
Lloyds Banking Group	26/04/2022	10:34:28	GB0008706128	46.58	14,518	CHIX	2977838281328	2001001125
Lloyds Banking Group	26/04/2022	10:37:13	GB0008706128	46.67	2,085	BATE	156728359797	2001001125

Lloyds Banking Group	26/04/2022	10:37:13	GB0008706128	46.67	5,765	CHIX	2977838281999	2001001125
Lloyds Banking Group	26/04/2022	10:37:13	GB0008706128	46.67	17,000	LSE	E0A1XD2cYtuF	2001001125
Lloyds Banking Group	26/04/2022	10:37:13	GB0008706128	46.67	4,167	LSE	E0A1XD2cYtuH	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.66	166	CHIX	2977838282015	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.66	1,941	BATE	156728359806	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.66	5,201	CHIX	2977838282016	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.66	19,706	LSE	E0A1XD2cYtvx	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.65	1,940	BATE	156728359807	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.65	19,696	LSE	E0A1XD2cYtwO	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.65	1,342	LSE	E0A1XD2cYtwh	2001001125
Lloyds Banking Group	26/04/2022	10:37:14	GB0008706128	46.65	4,022	LSE	E0A1XD2cYtwj	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	5,523	CHIX	2977838282499	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	5,794	LSE	E0A1XD2cYwVn	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	14,488	LSE	E0A1XD2cYwVq	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	21,123	LSE	E0A1XD2cYwWf	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	5,031	CHIX	2977838282500	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	2,080	BATE	156728360149	2001001125
Lloyds Banking Group	26/04/2022	10:39:14	GB0008706128	46.70	722	CHIX	2977838282501	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	14,686	LSE	E0A1XD2cYzk7	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	21,372	LSE	E0A1XD2cYzk9	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	1,446	BATE	156728360423	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	2,105	BATE	156728360424	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	4,000	CHIX	2977838282990	2001001125
Lloyds Banking Group	26/04/2022	10:41:06	GB0008706128	46.69	5,820	CHIX	2977838282993	2001001125
Lloyds Banking Group	26/04/2022	10:42:29	GB0008706128	46.80	20,167	LSE	E0A1XD2cZ1bO	2001001125
Lloyds Banking Group	26/04/2022	10:42:29	GB0008706128	46.80	671	LSE	E0A1XD2cZ1bU	2001001125
Lloyds Banking Group	26/04/2022	10:42:31	GB0008706128	46.78	7,653	LSE	E0A1XD2cZ1js	2001001125
Lloyds Banking Group	26/04/2022	10:43:24	GB0008706128	46.79	769	LSE	E0A1XD2cZ2sL	2001001125
Lloyds Banking Group	26/04/2022	10:43:24	GB0008706128	46.79	475	LSE	E0A1XD2cZ2sP	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	4,296	CHIX	2977838283585	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	4,503	CHIX	2977838283587	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	8,106	LSE	E0A1XD2cZ3bj	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	3,328	LSE	E0A1XD2cZ3bn	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	4,342	LSE	E0A1XD2cZ3bt	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	665	LSE	E0A1XD2cZ3bv	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	15,870	LSE	E0A1XD2cZ3bz	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	1,420	BATE	156728360758	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	208	BATE	156728360759	2001001125
Lloyds Banking Group	26/04/2022	10:44:02	GB0008706128	46.77	1,554	LSE	E0A1XD2cZ3cL	2001001125
Lloyds Banking Group	26/04/2022	10:45:27	GB0008706128	46.76	19,337	LSE	E0A1XD2cZ61K	2001001125
Lloyds Banking Group	26/04/2022	10:45:27	GB0008706128	46.76	1,856	LSE	E0A1XD2cZ61Y	2001001125
Lloyds Banking Group	26/04/2022	10:45:27	GB0008706128	46.76	1,762	BATE	156728360950	2001001125
Lloyds Banking Group	26/04/2022	10:45:27	GB0008706128	46.76	6,097	TURQUOISE	E0A1XChWiQra	2001001125
Lloyds Banking Group	26/04/2022	10:45:39	GB0008706128	46.72	1,836	BATE	156728360999	2001001125
Lloyds Banking Group	26/04/2022	10:45:39	GB0008706128	46.72	5,078	CHIX	2977838283989	2001001125
Lloyds Banking Group	26/04/2022	10:45:39	GB0008706128	46.72	18,644	LSE	E0A1XD2cZ6Nk	2001001125
Lloyds Banking Group	26/04/2022	10:49:17	GB0008706128	46.80	20,230	LSE	E0A1XD2cZBzb	2001001125
Lloyds Banking Group	26/04/2022	10:49:17	GB0008706128	46.80	646	LSE	E0A1XD2cZBzq	2001001125
Lloyds Banking Group	26/04/2022	10:49:17	GB0008706128	46.80	6,856	LSE	E0A1XD2cZBzx	2001001125
Lloyds Banking Group	26/04/2022	10:49:20	GB0008706128	46.79	5,407	LSE	E0A1XD2cZC91	2001001125
Lloyds Banking Group	26/04/2022	10:49:20	GB0008706128	46.79	13,898	LSE	E0A1XD2cZC93	2001001125
Lloyds Banking Group	26/04/2022	10:49:21	GB0008706128	46.79	7,159	LSE	E0A1XD2cZCCz	2001001125
Lloyds Banking Group	26/04/2022	10:49:21	GB0008706128	46.78	5,193	CHIX	2977838284705	2001001125
Lloyds Banking Group	26/04/2022	10:49:21	GB0008706128	46.78	673	BATE	156728361492	2001001125
Lloyds Banking Group	26/04/2022	10:49:21	GB0008706128	46.78	19,069	LSE	E0A1XD2cZCDj	2001001125
Lloyds Banking Group	26/04/2022	10:49:21	GB0008706128	46.78	1,205	LSE	E0A1XD2cZCE8	2001001125
Lloyds Banking Group	26/04/2022	10:50:05	GB0008706128	46.77	22,454	LSE	E0A1XD2cZDfD	2001001125
Lloyds Banking Group	26/04/2022	10:50:05	GB0008706128	46.77	6,291	CHIX	2977838284910	2001001125
Lloyds Banking Group	26/04/2022	10:50:05	GB0008706128	46.77	2,275	BATE	156728361633	2001001125
Lloyds Banking Group	26/04/2022	10:50:06	GB0008706128	46.77	646	LSE	E0A1XD2cZDfY	2001001125
Lloyds Banking Group	26/04/2022	10:51:16	GB0008706128	46.76	301	LSE	E0A1XD2cZG0r	2001001125
Lloyds Banking Group	26/04/2022	10:52:51	GB0008706128	46.79	6,135	LSE	E0A1XD2cZIcq	2001001125
Lloyds Banking Group	26/04/2022	10:53:51	GB0008706128	46.82	1,530	CHIX	2977838285783	2001001125
Lloyds Banking Group	26/04/2022	10:53:51	GB0008706128	46.82	5,716	BATE	156728362244	2001001125
Lloyds Banking Group	26/04/2022	10:53:51	GB0008706128	46.82	9,059	CHIX	2977838285784	2001001125
Lloyds Banking Group	26/04/2022	10:53:51	GB0008706128	46.82	5,217	CHIX	2977838285785	2001001125
Lloyds Banking Group	26/04/2022	10:53:52	GB0008706128	46.81	11,177	LSE	E0A1XD2cZKGT	2001001125
Lloyds Banking Group	26/04/2022	10:53:52	GB0008706128	46.81	3,956	LSE	E0A1XD2cZKGi	2001001125
Lloyds Banking Group	26/04/2022	10:53:52	GB0008706128	46.81	4,122	CHIX	2977838285793	2001001125
Lloyds Banking Group	26/04/2022	10:53:52	GB0008706128	46.81	1,490	BATE	156728362251	2001001125
Lloyds Banking Group	26/04/2022	10:54:21	GB0008706128	46.80	4,304	CHIX	2977838285876	2001001125
Lloyds Banking Group	26/04/2022	10:54:29	GB0008706128	46.80	3,371	CHIX	2977838285908	2001001125
Lloyds Banking Group	26/04/2022	10:54:29	GB0008706128	46.80	12,374	LSE	E0A1XD2cZLGM	2001001125
Lloyds Banking Group	26/04/2022	10:54:43	GB0008706128	46.79	1,752	LSE	E0A1XD2cZLvK	2001001125
Lloyds Banking Group	26/04/2022	10:54:43	GB0008706128	46.79	2,225	LSE	E0A1XD2cZLvP	2001001125
Lloyds Banking Group	26/04/2022	10:55:03	GB0008706128	46.81	15,988	LSE	E0A1XD2cZMb0	2001001125
Lloyds Banking Group	26/04/2022	10:55:03	GB0008706128	46.81	2,895	BATE	156728362453	2001001125
Lloyds Banking Group	26/04/2022	10:55:03	GB0008706128	46.81	8,004	CHIX	2977838286100	2001001125
Lloyds Banking Group	26/04/2022	10:55:03	GB0008706128	46.81	13,400	LSE	E0A1XD2cZMb9	2001001125
Lloyds Banking Group	26/04/2022	10:55:23	GB0008706128	46.79	20,004	LSE	E0A1XD2cZNDk	2001001125
Lloyds Banking Group	26/04/2022	10:55:23	GB0008706128	46.79	7,418	LSE	E0A1XD2cZNED	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	15,871	LSE	E0A1XD2cZQlB	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	3,260	LSE	E0A1XD2cZQlG	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	1,884	BATE	156728362850	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	3,438	LSE	E0A1XD2cZQld	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	1,773	LSE	E0A1XD2cZQlg	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	7,226	LSE	E0A1XD2cZQma	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	11,729	LSE	E0A1XD2cZQmf	2001001125
Lloyds Banking Group	26/04/2022	10:57:58	GB0008706128	46.79	1,867	BATE	156728362852	2001001125
Lloyds Banking Group	26/04/2022	10:58:30	GB0008706128	46.77	21,881	LSE	E0A1XD2cZRX8	2001001125
Lloyds Banking Group	26/04/2022	10:58:30	GB0008706128	46.77	8,115	CHIX	2977838286941	2001001125
Lloyds Banking Group	26/04/2022	11:01:23	GB0008706128	46.84	4,565	CHIX	2977838287751	2001001125
Lloyds Banking Group	26/04/2022	11:01:25	GB0008706128	46.84	14,833	LSE	E0A1XD2cZWFk	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	546	CHIX	2977838287762	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	5,285	CHIX	2977838287763	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	1,848	BATE	156728363390	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	1,911	BATE	156728363391	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	3,933	LSE	E0A1XD2cZWIw	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.84	19,406	LSE	E0A1XD2cZWIy	2001001125
Lloyds Banking Group	26/04/2022	11:01:27	GB0008706128	46.83	18,581	LSE	E0A1XD2cZWJL	2001001125
Lloyds Banking Group	26/04/2022	11:01:57	GB0008706128	46.83	6,923	LSE	E0A1XD2cZXB6	2001001125
Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	6,698	LSE	E0A1XD2cZXSk	2001001125

Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	4,723	LSE	E0A1XD2cZXSq	2001001125
Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	3,908	LSE	E0A1XD2cZXSs	2001001125
Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	3,536	LSE	E0A1XD2cZXSv	2001001125
Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	2,256	LSE	E0A1XD2cZXTH	2001001125
Lloyds Banking Group	26/04/2022	11:02:06	GB0008706128	46.82	4,740	BATE	156728363529	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	12,845	LSE	E0A1XD2cZZvh	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	14,451	LSE	E0A1XD2cZZvj	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	3,498	CHIX	2977838288407	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	3,936	CHIX	2977838288408	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	1,423	BATE	156728363762	2001001125
Lloyds Banking Group	26/04/2022	11:03:45	GB0008706128	46.80	1,265	CHIX	2977838288410	2001001125
Lloyds Banking Group	26/04/2022	11:04:47	GB0008706128	46.80	9,778	LSE	E0A1XD2cZbuC	2001001125
Lloyds Banking Group	26/04/2022	11:04:47	GB0008706128	46.80	5,519	LSE	E0A1XD2cZbuE	2001001125
Lloyds Banking Group	26/04/2022	11:04:47	GB0008706128	46.80	1,506	BATE	156728363946	2001001125
Lloyds Banking Group	26/04/2022	11:04:47	GB0008706128	46.80	4,166	CHIX	2977838288758	2001001125
Lloyds Banking Group	26/04/2022	11:05:32	GB0008706128	46.78	6,201	LSE	E0A1XD2cZcoC	2001001125
Lloyds Banking Group	26/04/2022	11:05:32	GB0008706128	46.78	9,206	LSE	E0A1XD2cZcoa	2001001125
Lloyds Banking Group	26/04/2022	11:05:32	GB0008706128	46.78	1,517	BATE	156728364043	2001001125
Lloyds Banking Group	26/04/2022	11:05:32	GB0008706128	46.78	4,196	CHIX	2977838288881	2001001125
Lloyds Banking Group	26/04/2022	11:07:10	GB0008706128	46.81	7,430	LSE	E0A1XD2cZfi6	2001001125
Lloyds Banking Group	26/04/2022	11:07:10	GB0008706128	46.81	5,023	LSE	E0A1XD2cZfik	2001001125
Lloyds Banking Group	26/04/2022	11:07:10	GB0008706128	46.81	2,498	LSE	E0A1XD2cZfiq	2001001125
Lloyds Banking Group	26/04/2022	11:07:10	GB0008706128	46.81	4,072	CHIX	2977838289275	2001001125
Lloyds Banking Group	26/04/2022	11:07:10	GB0008706128	46.81	1,472	LSE	E0A1XD2cZfJ3	2001001125
Lloyds Banking Group	26/04/2022	11:07:12	GB0008706128	46.80	13,543	LSE	E0A1XD2cZfLU	2001001125
Lloyds Banking Group	26/04/2022	11:07:12	GB0008706128	46.80	1,334	BATE	156728364308	2001001125
Lloyds Banking Group	26/04/2022	11:07:12	GB0008706128	46.80	3,688	CHIX	2977838289290	2001001125
Lloyds Banking Group	26/04/2022	11:08:05	GB0008706128	46.80	416	LSE	E0A1XD2cZgRr	2001001125
Lloyds Banking Group	26/04/2022	11:08:05	GB0008706128	46.80	16,766	LSE	E0A1XD2cZgRt	2001001125
Lloyds Banking Group	26/04/2022	11:08:05	GB0008706128	46.80	1,692	BATE	156728364427	2001001125
Lloyds Banking Group	26/04/2022	11:08:05	GB0008706128	46.80	4,679	CHIX	2977838289454	2001001125
Lloyds Banking Group	26/04/2022	11:08:59	GB0008706128	46.78	4,576	CHIX	2977838289589	2001001125
Lloyds Banking Group	26/04/2022	11:08:59	GB0008706128	46.78	1,654	BATE	156728364504	2001001125
Lloyds Banking Group	26/04/2022	11:08:59	GB0008706128	46.78	16,799	LSE	E0A1XD2cZhEl	2001001125
Lloyds Banking Group	26/04/2022	11:09:15	GB0008706128	46.75	944	CHIX	2977838289642	2001001125
Lloyds Banking Group	26/04/2022	11:09:15	GB0008706128	46.75	15,346	LSE	E0A1XD2cZhYb	2001001125
Lloyds Banking Group	26/04/2022	11:09:15	GB0008706128	46.75	3,235	CHIX	2977838289643	2001001125
Lloyds Banking Group	26/04/2022	11:09:15	GB0008706128	46.75	1,511	BATE	156728364555	2001001125
Lloyds Banking Group	26/04/2022	11:10:47	GB0008706128	46.75	16,042	LSE	E0A1XD2cZjPt	2001001125
Lloyds Banking Group	26/04/2022	11:10:47	GB0008706128	46.75	15,637	LSE	E0A1XD2cZjPv	2001001125
Lloyds Banking Group	26/04/2022	11:10:47	GB0008706128	46.75	5,949	CHIX	2977838290076	2001001125
Lloyds Banking Group	26/04/2022	11:10:47	GB0008706128	46.75	5,799	CHIX	2977838290077	2001001125
Lloyds Banking Group	26/04/2022	11:12:32	GB0008706128	46.73	1,595	BATE	156728365064	2001001125
Lloyds Banking Group	26/04/2022	11:12:32	GB0008706128	46.73	4,413	CHIX	2977838290554	2001001125
Lloyds Banking Group	26/04/2022	11:12:32	GB0008706128	46.73	16,200	LSE	E0A1XD2cZlKR	2001001125
Lloyds Banking Group	26/04/2022	11:12:32	GB0008706128	46.72	1,523	BATE	156728365065	2001001125
Lloyds Banking Group	26/04/2022	11:12:32	GB0008706128	46.72	4,213	CHIX	2977838290555	2001001125
Lloyds Banking Group	26/04/2022	11:12:56	GB0008706128	46.71	15,690	LSE	E0A1XD2cZlhC	2001001125
Lloyds Banking Group	26/04/2022	11:14:21	GB0008706128	46.61	4,033	CHIX	2977838291011	2001001125
Lloyds Banking Group	26/04/2022	11:14:21	GB0008706128	46.61	1,459	BATE	156728365389	2001001125
Lloyds Banking Group	26/04/2022	11:14:21	GB0008706128	46.61	13,000	BATE	156728365391	2001001125
Lloyds Banking Group	26/04/2022	11:14:21	GB0008706128	46.61	791	BATE	156728365392	2001001125
Lloyds Banking Group	26/04/2022	11:14:21	GB0008706128	46.61	570	BATE	156728365393	2001001125
Lloyds Banking Group	26/04/2022	11:14:29	GB0008706128	46.60	12,819	LSE	E0A1XD2cZnga	2001001125
Lloyds Banking Group	26/04/2022	11:14:29	GB0008706128	46.60	1,572	LSE	E0A1XD2cZnhF	2001001125
Lloyds Banking Group	26/04/2022	11:14:29	GB0008706128	46.60	3,919	CHIX	2977838291038	2001001125
Lloyds Banking Group	26/04/2022	11:14:29	GB0008706128	46.60	1,417	BATE	156728365406	2001001125
Lloyds Banking Group	26/04/2022	11:14:50	GB0008706128	46.61	807	LSE	E0A1XD2cZo10	2001001125
Lloyds Banking Group	26/04/2022	11:14:50	GB0008706128	46.61	4,314	CHIX	2977838291094	2001001125
Lloyds Banking Group	26/04/2022	11:15:01	GB0008706128	46.60	13,067	LSE	E0A1XD2cZoGF	2001001125
Lloyds Banking Group	26/04/2022	11:15:01	GB0008706128	46.60	3,686	LSE	E0A1XD2cZoGH	2001001125
Lloyds Banking Group	26/04/2022	11:15:58	GB0008706128	46.58	17,609	LSE	E0A1XD2cZpkp	2001001125
Lloyds Banking Group	26/04/2022	11:15:58	GB0008706128	46.58	6,530	LSE	E0A1XD2cZplC	2001001125
Lloyds Banking Group	26/04/2022	11:16:34	GB0008706128	46.55	4,094	CHIX	2977838291526	2001001125
Lloyds Banking Group	26/04/2022	11:16:34	GB0008706128	46.55	1,480	BATE	156728365656	2001001125
Lloyds Banking Group	26/04/2022	11:16:34	GB0008706128	46.55	652	LSE	E0A1XD2cZqjh	2001001125
Lloyds Banking Group	26/04/2022	11:16:34	GB0008706128	46.55	14,380	LSE	E0A1XD2cZqjl	2001001125
Lloyds Banking Group	26/04/2022	11:17:21	GB0008706128	46.56	1,628	BATE	156728365798	2001001125
Lloyds Banking Group	26/04/2022	11:17:21	GB0008706128	46.56	4,502	CHIX	2977838291761	2001001125
Lloyds Banking Group	26/04/2022	11:17:21	GB0008706128	46.56	16,532	LSE	E0A1XD2cZrZq	2001001125
Lloyds Banking Group	26/04/2022	11:19:35	GB0008706128	46.55	14,279	LSE	E0A1XD2cZuET	2001001125
Lloyds Banking Group	26/04/2022	11:19:45	GB0008706128	46.55	3,961	LSE	E0A1XD2cZuYI	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	4,791	CHIX	2977838292457	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	805	BATE	156728366280	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	3,031	LSE	E0A1XD2cZwPp	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	3,031	LSE	E0A1XD2cZwQ2	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	2,263	LSE	E0A1XD2cZwQ5	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	927	BATE	156728366281	2001001125
Lloyds Banking Group	26/04/2022	11:21:01	GB0008706128	46.60	9,265	LSE	E0A1XD2cZwQB	2001001125
Lloyds Banking Group	26/04/2022	11:21:06	GB0008706128	46.58	2,163	CHIX	2977838292490	2001001125
Lloyds Banking Group	26/04/2022	11:21:06	GB0008706128	46.58	2,811	CHIX	2977838292491	2001001125
Lloyds Banking Group	26/04/2022	11:21:06	GB0008706128	46.58	3,086	CHIX	2977838292492	2001001125
Lloyds Banking Group	26/04/2022	11:21:08	GB0008706128	46.58	7,765	LSE	E0A1XD2cZwef	2001001125
Lloyds Banking Group	26/04/2022	11:21:08	GB0008706128	46.58	8,174	LSE	E0A1XD2cZweh	2001001125
Lloyds Banking Group	26/04/2022	11:21:08	GB0008706128	46.58	14,473	LSE	E0A1XD2cZwej	2001001125
Lloyds Banking Group	26/04/2022	11:21:08	GB0008706128	46.58	1,425	BATE	156728366306	2001001125
Lloyds Banking Group	26/04/2022	11:21:08	GB0008706128	46.58	3,942	CHIX	2977838292498	2001001125
Lloyds Banking Group	26/04/2022	11:21:51	GB0008706128	46.57	15,087	LSE	E0A1XD2cZxYa	2001001125
Lloyds Banking Group	26/04/2022	11:23:05	GB0008706128	46.56	13,836	LSE	E0A1XD2cZzBA	2001001125
Lloyds Banking Group	26/04/2022	11:23:05	GB0008706128	46.56	3,768	CHIX	2977838293008	2001001125
Lloyds Banking Group	26/04/2022	11:23:05	GB0008706128	46.56	1,362	CHIX	2977838293009	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.54	15,742	LSE	E0A1XD2ca0hB	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.54	4,288	CHIX	2977838293322	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.54	1,550	BATE	156728366776	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.53	1,594	BATE	156728366777	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.53	4,407	CHIX	2977838293324	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.53	6,151	LSE	E0A1XD2ca0hk	2001001125
Lloyds Banking Group	26/04/2022	11:24:50	GB0008706128	46.53	10,031	LSE	E0A1XD2ca0hv	2001001125
Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.52	3,830	CHIX	2977838293427	2001001125
Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.52	14,063	LSE	E0A1XD2ca1FR	2001001125
Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.51	4,194	CHIX	2977838293428	2001001125
Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.51	15,402	LSE	E0A1XD2ca1Fu	2001001125

Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.52	1,385	LSE	E0A1XD2ca1Fq	2001001125
Lloyds Banking Group	26/04/2022	11:25:13	GB0008706128	46.51	1,517	CHIX	2977838293429	2001001125
Lloyds Banking Group	26/04/2022	11:26:01	GB0008706128	46.49	4,521	CHIX	2977838293603	2001001125
Lloyds Banking Group	26/04/2022	11:26:01	GB0008706128	46.49	1,635	BATE	156728366973	2001001125
Lloyds Banking Group	26/04/2022	11:26:01	GB0008706128	46.49	16,601	LSE	E0A1XD2ca2qp	2001001125
Lloyds Banking Group	26/04/2022	11:26:57	GB0008706128	46.45	4,697	CHIX	2977838293851	2001001125
Lloyds Banking Group	26/04/2022	11:27:24	GB0008706128	46.45	3,790	CHIX	2977838293977	2001001125
Lloyds Banking Group	26/04/2022	11:27:24	GB0008706128	46.45	13,914	LSE	E0A1XD2ca5Dj	2001001125
Lloyds Banking Group	26/04/2022	11:27:24	GB0008706128	46.45	1,370	LSE	E0A1XD2ca5E8	2001001125
Lloyds Banking Group	26/04/2022	11:29:47	GB0008706128	46.47	21,792	LSE	E0A1XD2ca7u4	2001001125
Lloyds Banking Group	26/04/2022	11:29:47	GB0008706128	46.47	5,935	CHIX	2977838294309	2001001125
Lloyds Banking Group	26/04/2022	11:31:13	GB0008706128	46.52	4,821	BATE	156728367615	2001001125
Lloyds Banking Group	26/04/2022	11:31:18	GB0008706128	46.52	4,491	BATE	156728367627	2001001125
Lloyds Banking Group	26/04/2022	11:31:25	GB0008706128	46.52	4,303	CHIX	2977838294625	2001001125
Lloyds Banking Group	26/04/2022	11:31:35	GB0008706128	46.52	4,490	BATE	156728367640	2001001125
Lloyds Banking Group	26/04/2022	11:31:44	GB0008706128	46.51	6,455	CHIX	2977838294682	2001001125
Lloyds Banking Group	26/04/2022	11:31:44	GB0008706128	46.51	1,625	CHIX	2977838294683	2001001125
Lloyds Banking Group	26/04/2022	11:31:44	GB0008706128	46.51	1,455	BATE	156728367665	2001001125
Lloyds Banking Group	26/04/2022	11:31:44	GB0008706128	46.51	1,467	BATE	156728367666	2001001125
Lloyds Banking Group	26/04/2022	11:31:44	GB0008706128	46.51	29,667	LSE	E0A1XD2caALP	2001001125
Lloyds Banking Group	26/04/2022	11:31:53	GB0008706128	46.53	4,055	LSE	E0A1XD2caAV9	2001001125
Lloyds Banking Group	26/04/2022	11:31:53	GB0008706128	46.53	1,371	BATE	156728367690	2001001125
Lloyds Banking Group	26/04/2022	11:31:53	GB0008706128	46.53	3,793	CHIX	2977838294716	2001001125
Lloyds Banking Group	26/04/2022	11:31:53	GB0008706128	46.53	9,870	LSE	E0A1XD2caAVX	2001001125
Lloyds Banking Group	26/04/2022	11:32:45	GB0008706128	46.51	65	LSE	E0A1XD2caBLb	2001001125
Lloyds Banking Group	26/04/2022	11:32:45	GB0008706128	46.51	4,958	LSE	E0A1XD2caBLe	2001001125
Lloyds Banking Group	26/04/2022	11:34:00	GB0008706128	46.50	2,069	LSE	E0A1XD2caCla	2001001125
Lloyds Banking Group	26/04/2022	11:34:00	GB0008706128	46.50	12,576	LSE	E0A1XD2caClc	2001001125
Lloyds Banking Group	26/04/2022	11:34:49	GB0008706128	46.51	5,073	CHIX	2977838295233	2001001125
Lloyds Banking Group	26/04/2022	11:34:49	GB0008706128	46.51	18,628	LSE	E0A1XD2caDU2	2001001125
Lloyds Banking Group	26/04/2022	11:35:31	GB0008706128	46.50	19,633	LSE	E0A1XD2caEFG	2001001125
Lloyds Banking Group	26/04/2022	11:35:31	GB0008706128	46.50	5,347	CHIX	2977838295363	2001001125
Lloyds Banking Group	26/04/2022	11:35:31	GB0008706128	46.50	1,933	BATE	156728368061	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.52	19,342	LSE	E0A1XD2caEiF	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.52	1,905	BATE	156728368127	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.52	5,267	CHIX	2977838295458	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.51	19,348	LSE	E0A1XD2caEid	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.51	5,270	CHIX	2977838295461	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.51	1,374	BATE	156728368128	2001001125
Lloyds Banking Group	26/04/2022	11:36:02	GB0008706128	46.51	531	BATE	156728368129	2001001125
Lloyds Banking Group	26/04/2022	11:38:24	GB0008706128	46.60	1,568	BATE	156728368464	2001001125
Lloyds Banking Group	26/04/2022	11:38:24	GB0008706128	46.60	15,921	LSE	E0A1XD2caHPY	2001001125
Lloyds Banking Group	26/04/2022	11:38:24	GB0008706128	46.60	4,336	CHIX	2977838296052	2001001125
Lloyds Banking Group	26/04/2022	11:39:49	GB0008706128	46.65	25,906	TURQUOISE	E0A1XChWmQO7	2001001125
Lloyds Banking Group	26/04/2022	11:40:27	GB0008706128	46.67	3,818	LSE	E0A1XD2caJvv	2001001125
Lloyds Banking Group	26/04/2022	11:40:27	GB0008706128	46.67	16,249	LSE	E0A1XD2caJvy	2001001125
Lloyds Banking Group	26/04/2022	11:40:27	GB0008706128	46.67	5,465	CHIX	2977838296497	2001001125
Lloyds Banking Group	26/04/2022	11:40:34	GB0008706128	46.65	3,089	CHIX	2977838296575	2001001125
Lloyds Banking Group	26/04/2022	11:40:34	GB0008706128	46.65	1,897	BATE	156728368810	2001001125
Lloyds Banking Group	26/04/2022	11:40:34	GB0008706128	46.65	1,693	CHIX	2977838296576	2001001125
Lloyds Banking Group	26/04/2022	11:40:34	GB0008706128	46.65	421	LSE	E0A1XD2caKGJ	2001001125
Lloyds Banking Group	26/04/2022	11:40:34	GB0008706128	46.65	18,842	LSE	E0A1XD2caKGQ	2001001125
Lloyds Banking Group	26/04/2022	11:42:44	GB0008706128	46.78	19,875	LSE	E0A1XD2caN0Q	2001001125
Lloyds Banking Group	26/04/2022	11:42:44	GB0008706128	46.78	5,413	CHIX	2977838297051	2001001125
Lloyds Banking Group	26/04/2022	11:42:44	GB0008706128	46.78	1,228	LSE	E0A1XD2caN0q	2001001125
Lloyds Banking Group	26/04/2022	11:42:46	GB0008706128	46.78	1,786	BATE	156728369110	2001001125
Lloyds Banking Group	26/04/2022	11:42:46	GB0008706128	46.78	16,910	LSE	E0A1XD2caN1J	2001001125
Lloyds Banking Group	26/04/2022	11:42:46	GB0008706128	46.78	4,940	CHIX	2977838297062	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	312	BATE	156728369198	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	578	BATE	156728369199	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	434	BATE	156728369200	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	413	BATE	156728369201	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	17,635	LSE	E0A1XD2caNna	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	4,802	CHIX	2977838297217	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	17,605	LSE	E0A1XD2caNo4	2001001125
Lloyds Banking Group	26/04/2022	11:43:28	GB0008706128	46.79	6,528	LSE	E0A1XD2caNoK	2001001125
Lloyds Banking Group	26/04/2022	11:44:38	GB0008706128	46.76	18,825	LSE	E0A1XD2caPJG	2001001125
Lloyds Banking Group	26/04/2022	11:44:38	GB0008706128	46.76	357	LSE	E0A1XD2caPJL	2001001125
Lloyds Banking Group	26/04/2022	11:44:38	GB0008706128	46.76	1,889	BATE	156728369349	2001001125
Lloyds Banking Group	26/04/2022	11:44:38	GB0008706128	46.76	5,224	CHIX	2977838297463	2001001125
Lloyds Banking Group	26/04/2022	11:45:42	GB0008706128	46.77	1,803	BATE	156728369507	2001001125
Lloyds Banking Group	26/04/2022	11:45:42	GB0008706128	46.77	18,304	LSE	E0A1XD2caQaM	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	16,314	LSE	E0A1XD2caSdy	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	1,130	LSE	E0A1XD2caSe1	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	5,933	CHIX	2977838298029	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	3,989	CHIX	2977838298030	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	1,718	BATE	156728369756	2001001125
Lloyds Banking Group	26/04/2022	11:48:04	GB0008706128	46.80	762	CHIX	2977838298031	2001001125
Lloyds Banking Group	26/04/2022	11:49:34	GB0008706128	46.81	266	BATE	156728369899	2001001125
Lloyds Banking Group	26/04/2022	11:49:34	GB0008706128	46.81	3,729	BATE	156728369900	2001001125
Lloyds Banking Group	26/04/2022	11:49:39	GB0008706128	46.80	25,449	LSE	E0A1XD2caTqT	2001001125
Lloyds Banking Group	26/04/2022	11:49:39	GB0008706128	46.80	6,858	CHIX	2977838298254	2001001125
Lloyds Banking Group	26/04/2022	11:49:39	GB0008706128	46.80	2,580	LSE	E0A1XD2caTqy	2001001125
Lloyds Banking Group	26/04/2022	11:50:48	GB0008706128	46.79	6,898	CHIX	2977838298484	2001001125
Lloyds Banking Group	26/04/2022	11:50:48	GB0008706128	46.79	25,330	LSE	E0A1XD2caUsB	2001001125
Lloyds Banking Group	26/04/2022	11:50:48	GB0008706128	46.79	2,495	BATE	156728370051	2001001125
Lloyds Banking Group	26/04/2022	11:52:21	GB0008706128	46.83	4,740	CHIX	2977838298716	2001001125
Lloyds Banking Group	26/04/2022	11:52:33	GB0008706128	46.83	4,559	LSE	E0A1XD2caWTj	2001001125
Lloyds Banking Group	26/04/2022	11:52:43	GB0008706128	46.83	1,054	LSE	E0A1XD2caWiS	2001001125
Lloyds Banking Group	26/04/2022	11:52:47	GB0008706128	46.84	1,146	LSE	E0A1XD2caWqE	2001001125
Lloyds Banking Group	26/04/2022	11:52:47	GB0008706128	46.84	3,564	LSE	E0A1XD2caWqH	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	4,023	CHIX	2977838298862	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	3,488	CHIX	2977838298865	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	1,676	BATE	156728370285	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	1,147	CHIX	2977838298866	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	17,020	LSE	E0A1XD2caX3Y	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	16,627	LSE	E0A1XD2caX48	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	1,013	LSE	E0A1XD2caX4K	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.83	5,153	LSE	E0A1XD2caX4M	2001001125
Lloyds Banking Group	26/04/2022	11:52:53	GB0008706128	46.82	2,424	LSE	E0A1XD2caX4X	2001001125
Lloyds Banking Group	26/04/2022	11:54:33	GB0008706128	46.88	1,830	BATE	156728370506	2001001125
Lloyds Banking Group	26/04/2022	11:54:33	GB0008706128	46.88	5,060	CHIX	2977838299291	2001001125

Lloyds Banking Group	26/04/2022	11:54:33	GB0008706128	46.88	8,747	LSE	E0A1XD2caZDp	2001001125
Lloyds Banking Group	26/04/2022	11:54:33	GB0008706128	46.88	9,832	LSE	E0A1XD2caZDr	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	762	CHIX	2977838299601	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	6,173	CHIX	2977838299602	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	4,105	LSE	E0A1XD2cabKD	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	25,464	LSE	E0A1XD2cabKF	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	6,417	LSE	E0A1XD2cabKU	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	14,874	LSE	E0A1XD2cabKY	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.90	19,007	LSE	E0A1XD2cabKz	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.91	5,798	LSE	E0A1XD2cabL8	2001001125
Lloyds Banking Group	26/04/2022	11:55:51	GB0008706128	46.90	5,176	LSE	E0A1XD2cabLH	2001001125
Lloyds Banking Group	26/04/2022	11:58:20	GB0008706128	46.88	19,311	LSE	E0A1XD2caeM0	2001001125
Lloyds Banking Group	26/04/2022	11:58:20	GB0008706128	46.88	7,161	LSE	E0A1XD2caeMe	2001001125
Lloyds Banking Group	26/04/2022	11:59:21	GB0008706128	46.88	20,417	LSE	E0A1XD2cafao	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.88	7,236	CHIX	2977838300216	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.87	19,794	LSE	E0A1XD2cafm0	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.87	17,008	LSE	E0A1XD2cafm2	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.87	5,540	TURQUOISE	E0A1XChWnn4L	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.87	767	TURQUOISE	E0A1XChWnn4P	2001001125
Lloyds Banking Group	26/04/2022	11:59:26	GB0008706128	46.87	7,341	BATE	156728371060	2001001125
Lloyds Banking Group	26/04/2022	12:02:04	GB0008706128	46.82	1,635	BATE	156728371454	2001001125
Lloyds Banking Group	26/04/2022	12:02:04	GB0008706128	46.82	4,521	CHIX	2977838300863	2001001125
Lloyds Banking Group	26/04/2022	12:02:04	GB0008706128	46.82	16,601	LSE	E0A1XD2cajyn	2001001125
Lloyds Banking Group	26/04/2022	12:03:10	GB0008706128	46.83	17,277	LSE	E0A1XD2caltZ	2001001125
Lloyds Banking Group	26/04/2022	12:03:10	GB0008706128	46.83	4,706	CHIX	2977838301149	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.86	7,214	CHIX	2977838301410	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.86	2,073	LSE	E0A1XD2canoL	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.86	24,417	LSE	E0A1XD2canoN	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.85	16,681	LSE	E0A1XD2canot	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.84	22,138	LSE	E0A1XD2canp9	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.85	3,106	LSE	E0A1XD2canpP	2001001125
Lloyds Banking Group	26/04/2022	12:05:00	GB0008706128	46.85	3,080	LSE	E0A1XD2canpR	2001001125
Lloyds Banking Group	26/04/2022	12:05:01	GB0008706128	46.84	8,209	LSE	E0A1XD2canre	2001001125
Lloyds Banking Group	26/04/2022	12:08:29	GB0008706128	46.85	8,238	LSE	E0A1XD2casKO	2001001125
Lloyds Banking Group	26/04/2022	12:08:57	GB0008706128	46.87	1,937	CHIX	2977838302286	2001001125
Lloyds Banking Group	26/04/2022	12:08:57	GB0008706128	46.87	1,119	LSE	E0A1XD2casp6	2001001125
Lloyds Banking Group	26/04/2022	12:08:57	GB0008706128	46.87	6,945	LSE	E0A1XD2casp9	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	1,959	CHIX	2977838302292	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	2,195	CHIX	2977838302293	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302294	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	12,377	LSE	E0A1XD2casr3	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	964	LSE	E0A1XD2casr5	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	6,659	LSE	E0A1XD2casrG	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	14,138	LSE	E0A1XD2casrP	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302298	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302299	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302300	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302301	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302302	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302303	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302304	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302305	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302306	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302307	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302308	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302309	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302310	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302311	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302312	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302313	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302314	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302315	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302316	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302317	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302318	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302319	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302320	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302321	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	275	CHIX	2977838302322	2001001125
Lloyds Banking Group	26/04/2022	12:09:00	GB0008706128	46.86	152	CHIX	2977838302323	2001001125
Lloyds Banking Group	26/04/2022	12:09:37	GB0008706128	46.83	6,878	CHIX	2977838302454	2001001125
Lloyds Banking Group	26/04/2022	12:09:37	GB0008706128	46.83	2,487	BATE	156728372396	2001001125
Lloyds Banking Group	26/04/2022	12:09:37	GB0008706128	46.83	15,131	LSE	E0A1XD2catVp	2001001125
Lloyds Banking Group	26/04/2022	12:09:39	GB0008706128	46.83	10,124	LSE	E0A1XD2catbB	2001001125
Lloyds Banking Group	26/04/2022	12:12:50	GB0008706128	46.89	18,385	LSE	E0A1XD2cawPa	2001001125
Lloyds Banking Group	26/04/2022	12:12:51	GB0008706128	46.89	4,451	LSE	E0A1XD2cawQ0	2001001125
Lloyds Banking Group	26/04/2022	12:12:55	GB0008706128	46.89	1,258	LSE	E0A1XD2cawRg	2001001125
Lloyds Banking Group	26/04/2022	12:12:58	GB0008706128	46.89	4,358	LSE	E0A1XD2cawTb	2001001125
Lloyds Banking Group	26/04/2022	12:13:35	GB0008706128	46.91	7,575	LSE	E0A1XD2cawxp	2001001125
Lloyds Banking Group	26/04/2022	12:13:36	GB0008706128	46.91	9,504	CHIX	2977838303155	2001001125
Lloyds Banking Group	26/04/2022	12:13:47	GB0008706128	46.91	3,993	CHIX	2977838303178	2001001125
Lloyds Banking Group	26/04/2022	12:13:49	GB0008706128	46.91	4,616	CHIX	2977838303180	2001001125
Lloyds Banking Group	26/04/2022	12:13:49	GB0008706128	46.91	7,233	LSE	E0A1XD2caxAI	2001001125
Lloyds Banking Group	26/04/2022	12:13:49	GB0008706128	46.91	2,143	LSE	E0A1XD2caxAT	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	624	BATE	156728372878	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,728	CHIX	2977838303216	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,728	CHIX	2977838303217	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	10,745	LSE	E0A1XD2caxOS	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,728	CHIX	2977838303218	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	9,255	LSE	E0A1XD2caxOX	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	8,087	LSE	E0A1XD2caxOZ	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,728	CHIX	2977838303219	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,728	CHIX	2977838303220	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	1,213	CHIX	2977838303221	2001001125
Lloyds Banking Group	26/04/2022	12:14:03	GB0008706128	46.89	8,975	LSE	E0A1XD2caxOt	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	5,101	CHIX	2977838303229	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	754	BATE	156728372888	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	226	BATE	156728372889	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	249	BATE	156728372890	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	18,732	LSE	E0A1XD2caxTP	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	302	BATE	156728372891	2001001125
Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	281	BATE	156728372892	2001001125

Lloyds Banking Group	26/04/2022	12:14:06	GB0008706128	46.88	33	LSE	E0A1XD2caxTc	2001001125
Lloyds Banking Group	26/04/2022	12:17:16	GB0008706128	46.88	5,957	CHIX	2977838303844	2001001125
Lloyds Banking Group	26/04/2022	12:17:16	GB0008706128	46.88	586	CHIX	2977838303845	2001001125
Lloyds Banking Group	26/04/2022	12:17:16	GB0008706128	46.88	24,025	LSE	E0A1XD2cb0pb	2001001125
Lloyds Banking Group	26/04/2022	12:19:00	GB0008706128	46.91	21,956	CHIX	2977838304235	2001001125
Lloyds Banking Group	26/04/2022	12:19:00	GB0008706128	46.91	7,941	BATE	156728373537	2001001125
Lloyds Banking Group	26/04/2022	12:19:01	GB0008706128	46.90	5,659	CHIX	2977838304240	2001001125
Lloyds Banking Group	26/04/2022	12:19:01	GB0008706128	46.90	10,151	LSE	E0A1XD2cb2LH	2001001125
Lloyds Banking Group	26/04/2022	12:19:01	GB0008706128	46.90	8,739	LSE	E0A1XD2cb2LL	2001001125
Lloyds Banking Group	26/04/2022	12:19:01	GB0008706128	46.90	1,886	LSE	E0A1XD2cb2LO	2001001125
Lloyds Banking Group	26/04/2022	12:19:01	GB0008706128	46.90	2,046	BATE	156728373539	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	5,249	CHIX	2977838304544	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	1,898	BATE	156728373717	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	19,274	LSE	E0A1XD2cb42E	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	468	LSE	E0A1XD2cb42p	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	26,124	LSE	E0A1XD2cb42t	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.88	17,924	LSE	E0A1XD2cb43C	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.89	9,861	LSE	E0A1XD2cb438	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.88	5,291	LSE	E0A1XD2cb43G	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.88	2,286	BATE	156728373719	2001001125
Lloyds Banking Group	26/04/2022	12:20:27	GB0008706128	46.88	6,323	BATE	156728373720	2001001125
Lloyds Banking Group	26/04/2022	12:23:08	GB0008706128	46.91	2,614	BATE	156728374037	2001001125
Lloyds Banking Group	26/04/2022	12:23:08	GB0008706128	46.91	7,227	CHIX	2977838305102	2001001125
Lloyds Banking Group	26/04/2022	12:23:08	GB0008706128	46.91	14,819	LSE	E0A1XD2cb6Sl	2001001125
Lloyds Banking Group	26/04/2022	12:23:08	GB0008706128	46.91	6,374	LSE	E0A1XD2cb6So	2001001125
Lloyds Banking Group	26/04/2022	12:23:08	GB0008706128	46.91	5,343	LSE	E0A1XD2cb6Sw	2001001125
Lloyds Banking Group	26/04/2022	12:23:35	GB0008706128	46.88	1,228	BATE	156728374116	2001001125
Lloyds Banking Group	26/04/2022	12:25:32	GB0008706128	46.89	2,776	BATE	156728374332	2001001125
Lloyds Banking Group	26/04/2022	12:25:37	GB0008706128	46.89	3,277	LSE	E0A1XD2cb9Xj	2001001125
Lloyds Banking Group	26/04/2022	12:26:39	GB0008706128	46.89	30,587	LSE	E0A1XD2cbAPD	2001001125
Lloyds Banking Group	26/04/2022	12:26:39	GB0008706128	46.89	8,330	CHIX	2977838305798	2001001125
Lloyds Banking Group	26/04/2022	12:26:39	GB0008706128	46.89	562	LSE	E0A1XD2cbAPQ	2001001125
Lloyds Banking Group	26/04/2022	12:28:16	GB0008706128	46.89	4,364	LSE	E0A1XD2cbCD7	2001001125
Lloyds Banking Group	26/04/2022	12:28:30	GB0008706128	46.90	2,965	BATE	156728374669	2001001125
Lloyds Banking Group	26/04/2022	12:28:30	GB0008706128	46.90	8,197	CHIX	2977838306129	2001001125
Lloyds Banking Group	26/04/2022	12:28:30	GB0008706128	46.90	30,099	LSE	E0A1XD2cbCRU	2001001125
Lloyds Banking Group	26/04/2022	12:29:10	GB0008706128	46.89	20,936	LSE	E0A1XD2cbDHo	2001001125
Lloyds Banking Group	26/04/2022	12:29:10	GB0008706128	46.89	5,702	CHIX	2977838306242	2001001125
Lloyds Banking Group	26/04/2022	12:29:10	GB0008706128	46.89	2,062	BATE	156728374733	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	2,005	BATE	156728374956	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	5,544	CHIX	2977838306606	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	20,355	LSE	E0A1XD2cbF0L	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	790	CHIX	2977838306610	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	19,494	LSE	E0A1XD2cbF0t	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	4,519	CHIX	2977838306611	2001001125
Lloyds Banking Group	26/04/2022	12:30:58	GB0008706128	46.88	1,920	CHIX	2977838306613	2001001125
Lloyds Banking Group	26/04/2022	12:32:06	GB0008706128	46.85	2,362	BATE	156728375089	2001001125
Lloyds Banking Group	26/04/2022	12:32:06	GB0008706128	46.85	6,532	CHIX	2977838306827	2001001125
Lloyds Banking Group	26/04/2022	12:32:06	GB0008706128	46.85	23,983	LSE	E0A1XD2cbGGx	2001001125
Lloyds Banking Group	26/04/2022	12:32:06	GB0008706128	46.84	24,227	LSE	E0A1XD2cbGHM	2001001125
Lloyds Banking Group	26/04/2022	12:32:06	GB0008706128	46.84	8,984	CHIX	2977838306829	2001001125
Lloyds Banking Group	26/04/2022	12:34:41	GB0008706128	46.80	22,631	LSE	E0A1XD2cblZh	2001001125
Lloyds Banking Group	26/04/2022	12:34:41	GB0008706128	46.80	1,043	LSE	E0A1XD2cbla5	2001001125
Lloyds Banking Group	26/04/2022	12:34:41	GB0008706128	46.80	8,393	BATE	156728375421	2001001125
Lloyds Banking Group	26/04/2022	12:35:33	GB0008706128	46.76	2,458	BATE	156728375555	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.75	2,220	BATE	156728375725	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.75	6,141	CHIX	2977838307743	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.75	3,406	LSE	E0A1XD2cbLNt	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.75	19,139	LSE	E0A1XD2cbLNv	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.74	24,737	LSE	E0A1XD2cbLNz	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.74	6,738	CHIX	2977838307747	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.74	2,436	BATE	156728375727	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.74	4,390	LSE	E0A1XD2cbLOP	2001001125
Lloyds Banking Group	26/04/2022	12:37:07	GB0008706128	46.74	19,973	LSE	E0A1XD2cbLOi	2001001125
Lloyds Banking Group	26/04/2022	12:37:22	GB0008706128	46.72	8,757	LSE	E0A1XD2cbLyG	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	6,606	CHIX	2977838308536	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	2,389	BATE	156728376158	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	20,000	LSE	E0A1XD2cbOuF	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	3,504	LSE	E0A1XD2cbOuJ	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	16,496	LSE	E0A1XD2cbOuO	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	3,504	LSE	E0A1XD2cbOuQ	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	3,848	LSE	E0A1XD2cbOuV	2001001125
Lloyds Banking Group	26/04/2022	12:40:03	GB0008706128	46.69	24,255	LSE	E0A1XD2cbOux	2001001125
Lloyds Banking Group	26/04/2022	12:44:03	GB0008706128	46.77	6,321	CHIX	2977838309459	2001001125
Lloyds Banking Group	26/04/2022	12:44:47	GB0008706128	46.81	1,632	LSE	E0A1XD2cbTkL	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.86	8,954	CHIX	2977838309892	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.86	32,878	LSE	E0A1XD2cbUsk	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	20,174	LSE	E0A1XD2cbUt6	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	20,174	LSE	E0A1XD2cbUtB	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	9,651	LSE	E0A1XD2cbUtJ	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	10,523	LSE	E0A1XD2cbUtR	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	9,651	LSE	E0A1XD2cbUtT	2001001125
Lloyds Banking Group	26/04/2022	12:46:10	GB0008706128	46.85	10,132	LSE	E0A1XD2cbUtX	2001001125
Lloyds Banking Group	26/04/2022	12:47:03	GB0008706128	46.89	12,546	LSE	E0A1XD2cbWU1	2001001125
Lloyds Banking Group	26/04/2022	12:47:43	GB0008706128	46.87	6,881	CHIX	2977838310281	2001001125
Lloyds Banking Group	26/04/2022	12:47:43	GB0008706128	46.87	2,488	BATE	156728377128	2001001125
Lloyds Banking Group	26/04/2022	12:47:43	GB0008706128	46.87	23,801	LSE	E0A1XD2cbX5R	2001001125
Lloyds Banking Group	26/04/2022	12:47:43	GB0008706128	46.87	1,463	LSE	E0A1XD2cbX5T	2001001125
Lloyds Banking Group	26/04/2022	12:50:51	GB0008706128	46.90	2,567	BATE	156728377467	2001001125
Lloyds Banking Group	26/04/2022	12:50:51	GB0008706128	46.90	7,098	CHIX	2977838310885	2001001125
Lloyds Banking Group	26/04/2022	12:50:51	GB0008706128	46.90	26,061	LSE	E0A1XD2cbZo7	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	5,947	CHIX	2977838311191	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	1,383	CHIX	2977838311192	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	104	CHIX	2977838311193	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	2,688	BATE	156728377613	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	1,383	LSE	E0A1XD2cbb4g	2001001125
Lloyds Banking Group	26/04/2022	12:52:07	GB0008706128	46.90	25,913	LSE	E0A1XD2cbb4j	2001001125
Lloyds Banking Group	26/04/2022	12:53:49	GB0008706128	46.90	2,694	BATE	156728377799	2001001125
Lloyds Banking Group	26/04/2022	12:53:49	GB0008706128	46.90	7,451	CHIX	2977838311478	2001001125
Lloyds Banking Group	26/04/2022	12:53:49	GB0008706128	46.90	11,209	LSE	E0A1XD2cbcNE	2001001125
Lloyds Banking Group	26/04/2022	12:53:49	GB0008706128	46.90	16,146	LSE	E0A1XD2cbcNG	2001001125
Lloyds Banking Group	26/04/2022	12:54:19	GB0008706128	46.88	21,227	LSE	E0A1XD2cbcnJ	2001001125

Lloyds Banking Group	26/04/2022	12:54:19	GB0008706128	46.88	2,194	BATE	156728377866	2001001125
Lloyds Banking Group	26/04/2022	12:54:21	GB0008706128	46.88	7,588	LSE	E0A1XD2cbcrx	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	7,375	LSE	E0A1XD2cbdSF	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	25,537	LSE	E0A1XD2cbdSQ	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	26,141	LSE	E0A1XD2cbdSc	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	490	LSE	E0A1XD2cbdSY	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	2,575	BATE	156728377980	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	9,652	CHIX	2977838311740	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	5,023	BATE	156728377981	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	955	BATE	156728377982	2001001125
Lloyds Banking Group	26/04/2022	12:55:13	GB0008706128	46.87	1,141	BATE	156728377983	2001001125
Lloyds Banking Group	26/04/2022	12:56:46	GB0008706128	46.88	7,617	CHIX	2977838312062	2001001125
Lloyds Banking Group	26/04/2022	12:56:46	GB0008706128	46.88	2,754	BATE	156728378151	2001001125
Lloyds Banking Group	26/04/2022	12:57:01	GB0008706128	46.87	19,519	LSE	E0A1XD2cbf5Z	2001001125
Lloyds Banking Group	26/04/2022	12:57:01	GB0008706128	46.87	4,078	LSE	E0A1XD2cbf5v	2001001125
Lloyds Banking Group	26/04/2022	12:57:01	GB0008706128	46.87	3,160	LSE	E0A1XD2cbf5x	2001001125
Lloyds Banking Group	26/04/2022	12:58:34	GB0008706128	46.86	24,603	LSE	E0A1XD2cbgUy	2001001125
Lloyds Banking Group	26/04/2022	12:58:34	GB0008706128	46.86	9,124	LSE	E0A1XD2cbgVD	2001001125
Lloyds Banking Group	26/04/2022	13:00:07	GB0008706128	46.87	6,795	LSE	E0A1XD2cbiqS	2001001125
Lloyds Banking Group	26/04/2022	13:00:07	GB0008706128	46.87	13,294	LSE	E0A1XD2cbiqU	2001001125
Lloyds Banking Group	26/04/2022	13:00:07	GB0008706128	46.87	20,089	LSE	E0A1XD2cbiqZ	2001001125
Lloyds Banking Group	26/04/2022	13:00:07	GB0008706128	46.87	133	LSE	E0A1XD2cbiql	2001001125
Lloyds Banking Group	26/04/2022	13:01:05	GB0008706128	46.87	8,210	CHIX	2977838313049	2001001125
Lloyds Banking Group	26/04/2022	13:01:05	GB0008706128	46.87	5,370	CHIX	2977838313050	2001001125
Lloyds Banking Group	26/04/2022	13:03:27	GB0008706128	46.90	4,791	LSE	E0A1XD2cbm2y	2001001125
Lloyds Banking Group	26/04/2022	13:03:38	GB0008706128	46.90	6,544	CHIX	2977838313618	2001001125
Lloyds Banking Group	26/04/2022	13:03:38	GB0008706128	46.90	8,104	LSE	E0A1XD2cbmQu	2001001125
Lloyds Banking Group	26/04/2022	13:03:38	GB0008706128	46.90	15,925	LSE	E0A1XD2cbmQw	2001001125
Lloyds Banking Group	26/04/2022	13:04:44	GB0008706128	46.88	308	TURQUOISE	E0A1XChWsHzg	2001001125
Lloyds Banking Group	26/04/2022	13:04:44	GB0008706128	46.88	1,303	TURQUOISE	E0A1XChWsHzj	2001001125
Lloyds Banking Group	26/04/2022	13:04:44	GB0008706128	46.88	3,025	TURQUOISE	E0A1XChWsHzn	2001001125
Lloyds Banking Group	26/04/2022	13:04:54	GB0008706128	46.88	4,444	TURQUOISE	E0A1XChWslbA	2001001125
Lloyds Banking Group	26/04/2022	13:05:05	GB0008706128	46.88	1,332	TURQUOISE	E0A1XChWsJQ4	2001001125
Lloyds Banking Group	26/04/2022	13:05:05	GB0008706128	46.88	2,688	TURQUOISE	E0A1XChWsJQB	2001001125
Lloyds Banking Group	26/04/2022	13:05:13	GB0008706128	46.88	4,294	CHIX	2977838314294	2001001125
Lloyds Banking Group	26/04/2022	13:05:20	GB0008706128	46.88	21,799	LSE	E0A1XD2cbobe	2001001125
Lloyds Banking Group	26/04/2022	13:05:20	GB0008706128	46.88	8,084	CHIX	2977838314332	2001001125
Lloyds Banking Group	26/04/2022	13:06:04	GB0008706128	46.87	5,446	LSE	E0A1XD2cbpJW	2001001125
Lloyds Banking Group	26/04/2022	13:06:04	GB0008706128	46.87	46	BATE	156728379622	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.87	5,244	CHIX	2977838314563	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.87	1,850	BATE	156728379624	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.87	13,809	LSE	E0A1XD2cbpKF	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	20,582	LSE	E0A1XD2cbpKO	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	2,027	BATE	156728379625	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	208	CHIX	2977838314565	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	1,402	CHIX	2977838314566	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	2,166	CHIX	2977838314567	2001001125
Lloyds Banking Group	26/04/2022	13:06:05	GB0008706128	46.86	1,829	CHIX	2977838314568	2001001125
Lloyds Banking Group	26/04/2022	13:08:03	GB0008706128	46.86	1,938	BATE	156728379904	2001001125
Lloyds Banking Group	26/04/2022	13:08:03	GB0008706128	46.86	5,360	CHIX	2977838315093	2001001125
Lloyds Banking Group	26/04/2022	13:08:03	GB0008706128	46.86	16,551	LSE	E0A1XD2cbrfH	2001001125
Lloyds Banking Group	26/04/2022	13:08:03	GB0008706128	46.86	3,128	LSE	E0A1XD2cbrfK	2001001125
Lloyds Banking Group	26/04/2022	13:08:03	GB0008706128	46.85	1,325	BATE	156728379909	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	1,829	BATE	156728379933	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	5,060	CHIX	2977838315154	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	15,033	LSE	E0A1XD2cbrte	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	2,353	LSE	E0A1XD2cbrtg	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	1,191	LSE	E0A1XD2cbrtp	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	25,508	LSE	E0A1XD2cbruB	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	6,948	CHIX	2977838315155	2001001125
Lloyds Banking Group	26/04/2022	13:08:13	GB0008706128	46.85	2,512	BATE	156728379938	2001001125
Lloyds Banking Group	26/04/2022	13:10:10	GB0008706128	46.82	25,616	LSE	E0A1XD2cbtsb	2001001125
Lloyds Banking Group	26/04/2022	13:10:10	GB0008706128	46.82	6,976	CHIX	2977838315625	2001001125
Lloyds Banking Group	26/04/2022	13:10:11	GB0008706128	46.82	2,523	LSE	E0A1XD2cbttl	2001001125
Lloyds Banking Group	26/04/2022	13:10:11	GB0008706128	46.82	1,245	BATE	156728380200	2001001125
Lloyds Banking Group	26/04/2022	13:12:38	GB0008706128	46.83	2,753	BATE	156728380557	2001001125
Lloyds Banking Group	26/04/2022	13:12:38	GB0008706128	46.83	7,613	CHIX	2977838316269	2001001125
Lloyds Banking Group	26/04/2022	13:12:38	GB0008706128	46.83	6,634	LSE	E0A1XD2cbw6Z	2001001125
Lloyds Banking Group	26/04/2022	13:12:38	GB0008706128	46.83	21,317	LSE	E0A1XD2cbw6b	2001001125
Lloyds Banking Group	26/04/2022	13:14:09	GB0008706128	46.83	42	CHIX	2977838316584	2001001125
Lloyds Banking Group	26/04/2022	13:14:09	GB0008706128	46.83	3,665	CHIX	2977838316585	2001001125
Lloyds Banking Group	26/04/2022	13:14:09	GB0008706128	46.83	1,080	CHIX	2977838316586	2001001125
Lloyds Banking Group	26/04/2022	13:14:21	GB0008706128	46.83	2,330	CHIX	2977838316626	2001001125
Lloyds Banking Group	26/04/2022	13:14:21	GB0008706128	46.83	2,431	CHIX	2977838316627	2001001125
Lloyds Banking Group	26/04/2022	13:14:30	GB0008706128	46.84	4,118	TURQUOISE	E0A1XChWsv3V	2001001125
Lloyds Banking Group	26/04/2022	13:14:34	GB0008706128	46.84	2,758	BATE	156728380820	2001001125
Lloyds Banking Group	26/04/2022	13:14:34	GB0008706128	46.84	7,626	CHIX	2977838316709	2001001125
Lloyds Banking Group	26/04/2022	13:14:34	GB0008706128	46.84	28,001	LSE	E0A1XD2cbxpU	2001001125
Lloyds Banking Group	26/04/2022	13:15:39	GB0008706128	46.83	22,911	LSE	E0A1XD2cbyw0	2001001125
Lloyds Banking Group	26/04/2022	13:15:39	GB0008706128	46.83	4,847	CHIX	2977838316984	2001001125
Lloyds Banking Group	26/04/2022	13:15:39	GB0008706128	46.83	547	BATE	156728380986	2001001125
Lloyds Banking Group	26/04/2022	13:15:39	GB0008706128	46.83	1,394	CHIX	2977838316985	2001001125
Lloyds Banking Group	26/04/2022	13:15:39	GB0008706128	46.83	1,709	BATE	156728380987	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	5,926	CHIX	2977838317181	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	2,143	BATE	156728381056	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	21,759	LSE	E0A1XD2cbzaX	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	2,123	BATE	156728381057	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	2,083	BATE	156728381058	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	21,555	LSE	E0A1XD2cbzal	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	2,183	LSE	E0A1XD2cbzan	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	18,965	LSE	E0A1XD2cbzar	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	5,759	BATE	156728381062	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	5,023	BATE	156728381063	2001001125
Lloyds Banking Group	26/04/2022	13:16:14	GB0008706128	46.81	848	LSE	E0A1XD2cbzbL	2001001125
Lloyds Banking Group	26/04/2022	13:17:42	GB0008706128	46.75	2,205	BATE	156728381285	2001001125
Lloyds Banking Group	26/04/2022	13:19:03	GB0008706128	46.79	2,331	BATE	156728381450	2001001125
Lloyds Banking Group	26/04/2022	13:19:03	GB0008706128	46.79	6,445	CHIX	2977838317837	2001001125
Lloyds Banking Group	26/04/2022	13:19:03	GB0008706128	46.79	7,178	LSE	E0A1XD2cc2al	2001001125
Lloyds Banking Group	26/04/2022	13:19:03	GB0008706128	46.79	6,023	LSE	E0A1XD2cc2aw	2001001125
Lloyds Banking Group	26/04/2022	13:19:03	GB0008706128	46.79	10,463	LSE	E0A1XD2cc2ay	2001001125
Lloyds Banking Group	26/04/2022	13:19:14	GB0008706128	46.78	2,844	BATE	156728381488	2001001125
Lloyds Banking Group	26/04/2022	13:20:23	GB0008706128	46.76	2,676	BATE	156728381664	2001001125

Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.76	2,805	BATE	156728381687	2001001125
Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.75	28,254	LSE	E0A1XD2cc4Ni	2001001125
Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.76	28,482	LSE	E0A1XD2cc4Ne	2001001125
Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.75	7,695	CHIX	2977838318131	2001001125
Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.76	7,757	CHIX	2977838318130	2001001125
Lloyds Banking Group	26/04/2022	13:20:32	GB0008706128	46.75	2,783	BATE	156728381688	2001001125
Lloyds Banking Group	26/04/2022	13:22:56	GB0008706128	46.75	6,804	CHIX	2977838318719	2001001125
Lloyds Banking Group	26/04/2022	13:22:56	GB0008706128	46.75	10,196	LSE	E0A1XD2cc7Kw	2001001125
Lloyds Banking Group	26/04/2022	13:22:56	GB0008706128	46.75	14,790	LSE	E0A1XD2cc7Ky	2001001125
Lloyds Banking Group	26/04/2022	13:24:09	GB0008706128	46.78	22,698	LSE	E0A1XD2cc8aP	2001001125
Lloyds Banking Group	26/04/2022	13:26:00	GB0008706128	46.81	4,239	TURQUOISE	E0A1XChWthpV	2001001125
Lloyds Banking Group	26/04/2022	13:26:10	GB0008706128	46.81	4,045	CHIX	2977838319567	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	8,772	CHIX	2977838319612	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	3,967	LSE	E0A1XD2ccB4d	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	32,208	LSE	E0A1XD2ccB4f	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	7,182	CHIX	2977838319613	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	1,691	BATE	156728382552	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	10,760	LSE	E0A1XD2ccB4w	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	487	BATE	156728382553	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	419	BATE	156728382554	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.81	15,609	LSE	E0A1XD2ccB52	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.80	7,551	CHIX	2977838319618	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.80	27,723	LSE	E0A1XD2ccB5Z	2001001125
Lloyds Banking Group	26/04/2022	13:26:24	GB0008706128	46.80	2,730	CHIX	2977838319620	2001001125
Lloyds Banking Group	26/04/2022	13:29:05	GB0008706128	46.78	2,711	CHIX	2977838320190	2001001125
Lloyds Banking Group	26/04/2022	13:29:05	GB0008706128	46.78	466	BATE	156728382914	2001001125
Lloyds Banking Group	26/04/2022	13:29:11	GB0008706128	46.77	25,935	LSE	E0A1XD2ccDHH	2001001125
Lloyds Banking Group	26/04/2022	13:29:11	GB0008706128	46.77	7,064	CHIX	2977838320206	2001001125
Lloyds Banking Group	26/04/2022	13:29:11	GB0008706128	46.77	1,035	BATE	156728382922	2001001125
Lloyds Banking Group	26/04/2022	13:29:11	GB0008706128	46.77	2,471	BATE	156728382923	2001001125
Lloyds Banking Group	26/04/2022	13:29:11	GB0008706128	46.77	54	BATE	156728382924	2001001125
Lloyds Banking Group	26/04/2022	13:29:13	GB0008706128	46.76	2,145	BATE	156728382925	2001001125
Lloyds Banking Group	26/04/2022	13:29:13	GB0008706128	46.76	268	BATE	156728382926	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	7,541	CHIX	2977838320792	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	1,795	CHIX	2977838320793	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	2,699	CHIX	2977838320794	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	4,965	LSE	E0A1XD2ccG6i	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	14,819	LSE	E0A1XD2ccG6l	2001001125
Lloyds Banking Group	26/04/2022	13:31:31	GB0008706128	46.83	7,907	LSE	E0A1XD2ccG6r	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.80	26,991	LSE	E0A1XD2ccGd7	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.80	7,352	CHIX	2977838320966	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.80	2,658	BATE	156728383425	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.79	4,430	CHIX	2977838320970	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.79	7,362	CHIX	2977838320971	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.79	2,455	LSE	E0A1XD2ccGdi	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.79	24,578	LSE	E0A1XD2ccGdo	2001001125
Lloyds Banking Group	26/04/2022	13:32:03	GB0008706128	46.79	2,663	CHIX	2977838320977	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.87	2,691	BATE	156728383920	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.87	7,441	CHIX	2977838321784	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.87	24,933	LSE	E0A1XD2ccKXa	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.87	2,388	LSE	E0A1XD2ccKXe	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.86	7,342	CHIX	2977838321785	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.86	2,655	BATE	156728383921	2001001125
Lloyds Banking Group	26/04/2022	13:34:54	GB0008706128	46.86	2,701	BATE	156728383922	2001001125
Lloyds Banking Group	26/04/2022	13:37:04	GB0008706128	46.85	1,118	LSE	E0A1XD2ccNCk	2001001125
Lloyds Banking Group	26/04/2022	13:37:04	GB0008706128	46.85	18,841	LSE	E0A1XD2ccNCn	2001001125
Lloyds Banking Group	26/04/2022	13:37:04	GB0008706128	46.85	5,436	CHIX	2977838322382	2001001125
Lloyds Banking Group	26/04/2022	13:37:04	GB0008706128	46.85	1,966	TURQUOISE	E0A1XChWuQPe	2001001125
Lloyds Banking Group	26/04/2022	13:37:36	GB0008706128	46.84	510	LSE	E0A1XD2ccNmL	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.84	18,330	LSE	E0A1XD2ccNzZ	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.84	5,436	LSE	E0A1XD2ccNzg	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.84	2,673	CHIX	2977838322545	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.84	6,140	LSE	E0A1XD2ccO03	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.83	6,985	CHIX	2977838322546	2001001125
Lloyds Banking Group	26/04/2022	13:37:43	GB0008706128	46.83	6,558	CHIX	2977838322547	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	538	LSE	E0A1XD2ccO2L	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	1,173	BATE	156728384435	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	7,498	LSE	E0A1XD2ccO4I	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	1,353	BATE	156728384436	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	1,199	BATE	156728384437	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	17,611	LSE	E0A1XD2ccO4L	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	11,233	LSE	E0A1XD2ccO4N	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	12,848	LSE	E0A1XD2ccO4P	2001001125
Lloyds Banking Group	26/04/2022	13:37:44	GB0008706128	46.83	1,173	LSE	E0A1XD2ccO4e	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	25,358	LSE	E0A1XD2ccUgg	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	2,498	BATE	156728385063	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	6,906	CHIX	2977838323637	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	19,673	LSE	E0A1XD2ccUgr	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	7,053	CHIX	2977838323638	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	2,550	BATE	156728385064	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	4,616	LSE	E0A1XD2ccUhA	2001001125
Lloyds Banking Group	26/04/2022	13:40:00	GB0008706128	46.72	1,605	LSE	E0A1XD2ccUhD	2001001125
Lloyds Banking Group	26/04/2022	13:42:02	GB0008706128	46.63	7,072	CHIX	2977838324128	2001001125
Lloyds Banking Group	26/04/2022	13:42:02	GB0008706128	46.63	2,557	BATE	156728385382	2001001125
Lloyds Banking Group	26/04/2022	13:42:02	GB0008706128	46.63	8,215	LSE	E0A1XD2ccXNK	2001001125
Lloyds Banking Group	26/04/2022	13:42:02	GB0008706128	46.63	17,751	LSE	E0A1XD2ccXNM	2001001125
Lloyds Banking Group	26/04/2022	13:43:02	GB0008706128	46.58	1,607	CHIX	2977838324567	2001001125
Lloyds Banking Group	26/04/2022	13:43:02	GB0008706128	46.58	6,483	CHIX	2977838324568	2001001125
Lloyds Banking Group	26/04/2022	13:43:02	GB0008706128	46.58	2,925	BATE	156728385655	2001001125
Lloyds Banking Group	26/04/2022	13:43:02	GB0008706128	46.58	29,701	LSE	E0A1XD2ccZjg	2001001125
Lloyds Banking Group	26/04/2022	13:44:03	GB0008706128	46.59	6,893	CHIX	2977838324836	2001001125
Lloyds Banking Group	26/04/2022	13:44:03	GB0008706128	46.59	2,492	BATE	156728385802	2001001125
Lloyds Banking Group	26/04/2022	13:44:03	GB0008706128	46.59	25,307	LSE	E0A1XD2ccbEj	2001001125
Lloyds Banking Group	26/04/2022	13:46:56	GB0008706128	46.61	19,351	LSE	E0A1XD2ccewy	2001001125
Lloyds Banking Group	26/04/2022	13:48:01	GB0008706128	46.56	11,002	LSE	E0A1XD2ccg86	2001001125
Lloyds Banking Group	26/04/2022	13:48:03	GB0008706128	46.56	4	CHIX	2977838325855	2001001125
Lloyds Banking Group	26/04/2022	13:48:49	GB0008706128	46.57	390	BATE	156728386551	2001001125
Lloyds Banking Group	26/04/2022	13:48:49	GB0008706128	46.57	3,740	BATE	156728386552	2001001125
Lloyds Banking Group	26/04/2022	13:48:50	GB0008706128	46.55	1,287	CHIX	2977838325966	2001001125
Lloyds Banking Group	26/04/2022	13:48:50	GB0008706128	46.55	1,151	CHIX	2977838325970	2001001125
Lloyds Banking Group	26/04/2022	13:49:01	GB0008706128	46.56	37	BATE	156728386608	2001001125
Lloyds Banking Group	26/04/2022	13:49:04	GB0008706128	46.55	3	LSE	E0A1XD2cchD8	2001001125

Lloyds Banking Group	26/04/2022	13:49:04	GB0008706128	46.55	160	LSE	E0A1XD2cchDA	2001001125
Lloyds Banking Group	26/04/2022	13:49:09	GB0008706128	46.57	328	TURQUOISE	E0A1XChWvcx2	2001001125
Lloyds Banking Group	26/04/2022	13:49:11	GB0008706128	46.55	716	BATE	156728386661	2001001125
Lloyds Banking Group	26/04/2022	13:49:11	GB0008706128	46.55	5,545	CHIX	2977838326165	2001001125
Lloyds Banking Group	26/04/2022	13:49:11	GB0008706128	46.55	100	LSE	E0A1XD2cchPZ	2001001125
Lloyds Banking Group	26/04/2022	13:49:13	GB0008706128	46.55	1,019	CHIX	2977838326190	2001001125
Lloyds Banking Group	26/04/2022	13:49:13	GB0008706128	46.55	2,598	CHIX	2977838326191	2001001125
Lloyds Banking Group	26/04/2022	13:49:13	GB0008706128	46.55	1,473	BATE	156728386675	2001001125
Lloyds Banking Group	26/04/2022	13:49:24	GB0008706128	46.56	574	TURQUOISE	E0A1XChWve8t	2001001125
Lloyds Banking Group	26/04/2022	13:49:24	GB0008706128	46.56	3,406	TURQUOISE	E0A1XChWve8v	2001001125
Lloyds Banking Group	26/04/2022	13:49:30	GB0008706128	46.56	1,552	TURQUOISE	E0A1XChWveaH	2001001125
Lloyds Banking Group	26/04/2022	13:49:33	GB0008706128	46.56	551	TURQUOISE	E0A1XChWveoE	2001001125
Lloyds Banking Group	26/04/2022	13:49:33	GB0008706128	46.56	1,278	TURQUOISE	E0A1XChWveoG	2001001125
Lloyds Banking Group	26/04/2022	13:49:33	GB0008706128	46.56	2,784	TURQUOISE	E0A1XChWveoI	2001001125
Lloyds Banking Group	26/04/2022	13:49:43	GB0008706128	46.56	160	TURQUOISE	E0A1XChWvfRp	2001001125
Lloyds Banking Group	26/04/2022	13:49:45	GB0008706128	46.56	550	TURQUOISE	E0A1XChWvfZX	2001001125
Lloyds Banking Group	26/04/2022	13:49:45	GB0008706128	46.56	229	TURQUOISE	E0A1XChWvfZZ	2001001125
Lloyds Banking Group	26/04/2022	13:49:47	GB0008706128	46.56	550	TURQUOISE	E0A1XChWvffz	2001001125
Lloyds Banking Group	26/04/2022	13:49:50	GB0008706128	46.56	523	TURQUOISE	E0A1XChWvftL	2001001125
Lloyds Banking Group	26/04/2022	13:49:50	GB0008706128	46.56	4,958	TURQUOISE	E0A1XChWvftN	2001001125
Lloyds Banking Group	26/04/2022	13:49:53	GB0008706128	46.56	523	TURQUOISE	E0A1XChWvg5G	2001001125
Lloyds Banking Group	26/04/2022	13:49:53	GB0008706128	46.56	72	TURQUOISE	E0A1XChWvg5I	2001001125
Lloyds Banking Group	26/04/2022	13:49:53	GB0008706128	46.56	523	TURQUOISE	E0A1XChWvg5Q	2001001125
Lloyds Banking Group	26/04/2022	13:49:56	GB0008706128	46.56	523	TURQUOISE	E0A1XChWvglw	2001001125
Lloyds Banking Group	26/04/2022	13:50:00	GB0008706128	46.56	90	TURQUOISE	E0A1XChWvgas	2001001125
Lloyds Banking Group	26/04/2022	13:50:03	GB0008706128	46.57	466	CHIX	2977838326346	2001001125
Lloyds Banking Group	26/04/2022	13:50:08	GB0008706128	46.60	43	TURQUOISE	E0A1XChWvhQE	2001001125
Lloyds Banking Group	26/04/2022	13:50:08	GB0008706128	46.60	4,958	TURQUOISE	E0A1XChWvhQG	2001001125
Lloyds Banking Group	26/04/2022	13:50:08	GB0008706128	46.60	4,464	BATE	156728386828	2001001125
Lloyds Banking Group	26/04/2022	13:50:08	GB0008706128	46.59	6,783	BATE	156728386829	2001001125
Lloyds Banking Group	26/04/2022	13:50:15	GB0008706128	46.59	3,835	CHIX	2977838326399	2001001125
Lloyds Banking Group	26/04/2022	13:50:15	GB0008706128	46.59	4,981	BATE	156728386836	2001001125
Lloyds Banking Group	26/04/2022	13:50:15	GB0008706128	46.59	9,938	CHIX	2977838326400	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	31,592	LSE	E0A1XD2ccjya	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,717	CHIX	2977838326638	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	981	BATE	156728386964	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,717	CHIX	2977838326639	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	981	BATE	156728386966	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	981	BATE	156728386967	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,717	CHIX	2977838326640	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,717	CHIX	2977838326641	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	8,940	LSE	E0A1XD2ccjz6	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	413	BATE	156728386968	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,717	CHIX	2977838326642	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	11,060	LSE	E0A1XD2ccjz9	2001001125
Lloyds Banking Group	26/04/2022	13:51:04	GB0008706128	46.65	2,813	LSE	E0A1XD2ccjzG	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	2,717	CHIX	2977838326644	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	2,625	CHIX	2977838326645	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	568	BATE	156728386972	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386973	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386974	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386975	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386976	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386977	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386978	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386979	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386980	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386981	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386982	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386983	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386984	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386985	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386986	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	981	BATE	156728386987	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	288	BATE	156728386988	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	17,187	LSE	E0A1XD2ccjzb	2001001125
Lloyds Banking Group	26/04/2022	13:51:05	GB0008706128	46.65	2,812	LSE	E0A1XD2ccjzd	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	9,935	LSE	E0A1XD2cck92	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	7,246	CHIX	2977838326676	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	377	BATE	156728387010	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	840	BATE	156728387011	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	16,673	LSE	E0A1XD2cck94	2001001125
Lloyds Banking Group	26/04/2022	13:51:09	GB0008706128	46.63	1,404	BATE	156728387013	2001001125
Lloyds Banking Group	26/04/2022	13:53:09	GB0008706128	46.66	7,315	CHIX	2977838327300	2001001125
Lloyds Banking Group	26/04/2022	13:53:09	GB0008706128	46.66	2,645	BATE	156728387350	2001001125
Lloyds Banking Group	26/04/2022	13:53:09	GB0008706128	46.66	26,857	LSE	E0A1XD2ccmQa	2001001125
Lloyds Banking Group	26/04/2022	13:54:07	GB0008706128	46.60	947	BATE	156728387523	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.61	24,247	LSE	E0A1XD2ccpKy	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.61	6,604	CHIX	2977838327936	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.61	1,398	BATE	156728387729	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.61	990	BATE	156728387730	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	23,705	LSE	E0A1XD2ccpLD	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	23,788	LSE	E0A1XD2ccpLF	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	6,456	CHIX	2977838327938	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	318	CHIX	2977838327939	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	1,380	BATE	156728387731	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	6,161	CHIX	2977838327940	2001001125
Lloyds Banking Group	26/04/2022	13:55:20	GB0008706128	46.60	2,343	BATE	156728387732	2001001125
Lloyds Banking Group	26/04/2022	13:55:21	GB0008706128	46.60	116	CHIX	2977838327942	2001001125
Lloyds Banking Group	26/04/2022	13:55:22	GB0008706128	46.60	839	CHIX	2977838327943	2001001125
Lloyds Banking Group	26/04/2022	13:57:50	GB0008706128	46.58	7,802	CHIX	2977838328504	2001001125
Lloyds Banking Group	26/04/2022	13:57:50	GB0008706128	46.58	28,646	LSE	E0A1XD2ccs9j	2001001125
Lloyds Banking Group	26/04/2022	13:59:54	GB0008706128	46.63	7,468	CHIX	2977838329101	2001001125
Lloyds Banking Group	26/04/2022	13:59:54	GB0008706128	46.63	2,701	BATE	156728388449	2001001125
Lloyds Banking Group	26/04/2022	13:59:54	GB0008706128	46.63	27,421	LSE	E0A1XD2ccudM	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	2,874	BATE	156728388503	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	7,947	CHIX	2977838329165	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	5,552	LSE	E0A1XD2ccurZ	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	6,461	LSE	E0A1XD2ccurb	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	17,165	LSE	E0A1XD2ccurd	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	2,472	BATE	156728388504	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	6,850	CHIX	2977838329167	2001001125

Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	988	CHIX	2977838329168	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	362	BATE	156728388505	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	4,387	LSE	E0A1XD2ccurz	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	18,191	LSE	E0A1XD2ccusD	2001001125
Lloyds Banking Group	26/04/2022	14:00:11	GB0008706128	46.62	6,199	LSE	E0A1XD2ccusF	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	2,625	BATE	156728388905	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	6,250	CHIX	2977838329714	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	1,010	CHIX	2977838329715	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	26,657	LSE	E0A1XD2ccx19	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	26,767	LSE	E0A1XD2ccx1I	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	2,202	CHIX	2977838329716	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	2,636	BATE	156728388906	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	851	CHIX	2977838329717	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	2,165	CHIX	2977838329718	2001001125
Lloyds Banking Group	26/04/2022	14:02:05	GB0008706128	46.63	2,072	LSE	E0A1XD2ccx1h	2001001125
Lloyds Banking Group	26/04/2022	14:02:41	GB0008706128	46.64	438	LSE	E0A1XD2ccyKo	2001001125
Lloyds Banking Group	26/04/2022	14:02:41	GB0008706128	46.64	7,954	LSE	E0A1XD2ccyKs	2001001125
Lloyds Banking Group	26/04/2022	14:02:41	GB0008706128	46.64	23,884	LSE	E0A1XD2ccyKv	2001001125
Lloyds Banking Group	26/04/2022	14:02:42	GB0008706128	46.64	11,970	BATE	156728389096	2001001125
Lloyds Banking Group	26/04/2022	14:05:06	GB0008706128	46.54	3,346	CHIX	2977838330680	2001001125
Lloyds Banking Group	26/04/2022	14:05:06	GB0008706128	46.54	1,646	CHIX	2977838330681	2001001125
Lloyds Banking Group	26/04/2022	14:05:06	GB0008706128	46.54	2,300	CHIX	2977838330682	2001001125
Lloyds Banking Group	26/04/2022	14:05:06	GB0008706128	46.54	2,637	BATE	156728389488	2001001125
Lloyds Banking Group	26/04/2022	14:05:06	GB0008706128	46.54	26,774	LSE	E0A1XD2cd1be	2001001125
Lloyds Banking Group	26/04/2022	14:07:03	GB0008706128	46.59	3,478	LSE	E0A1XD2cd46C	2001001125
Lloyds Banking Group	26/04/2022	14:07:03	GB0008706128	46.59	929	LSE	E0A1XD2cd46E	2001001125
Lloyds Banking Group	26/04/2022	14:07:14	GB0008706128	46.59	4,350	BATE	156728389849	2001001125
Lloyds Banking Group	26/04/2022	14:07:16	GB0008706128	46.59	4,050	CHIX	2977838331327	2001001125
Lloyds Banking Group	26/04/2022	14:07:21	GB0008706128	46.59	2,085	LSE	E0A1XD2cd4PR	2001001125
Lloyds Banking Group	26/04/2022	14:07:24	GB0008706128	46.59	2,085	LSE	E0A1XD2cd4Ry	2001001125
Lloyds Banking Group	26/04/2022	14:07:34	GB0008706128	46.60	4,510	LSE	E0A1XD2cd4gl	2001001125
Lloyds Banking Group	26/04/2022	14:07:35	GB0008706128	46.59	8,465	CHIX	2977838331422	2001001125
Lloyds Banking Group	26/04/2022	14:07:35	GB0008706128	46.59	3,062	BATE	156728389903	2001001125
Lloyds Banking Group	26/04/2022	14:07:35	GB0008706128	46.59	4,577	LSE	E0A1XD2cd4iT	2001001125
Lloyds Banking Group	26/04/2022	14:07:35	GB0008706128	46.59	31,084	LSE	E0A1XD2cd4iX	2001001125
Lloyds Banking Group	26/04/2022	14:09:31	GB0008706128	46.64	28,866	LSE	E0A1XD2cd6tg	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	12,510	LSE	E0A1XD2cd6wV	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	350	BATE	156728390254	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	982	CHIX	2977838332046	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	1,248	BATE	156728390255	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	3,438	CHIX	2977838332047	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	4,603	LSE	E0A1XD2cd6wx	2001001125
Lloyds Banking Group	26/04/2022	14:09:34	GB0008706128	46.63	11,626	LSE	E0A1XD2cd6wz	2001001125
Lloyds Banking Group	26/04/2022	14:09:58	GB0008706128	46.62	213	BATE	156728390315	2001001125
Lloyds Banking Group	26/04/2022	14:09:58	GB0008706128	46.62	1,930	CHIX	2977838332143	2001001125
Lloyds Banking Group	26/04/2022	14:10:38	GB0008706128	46.63	4,259	TURQUOISE	E0A1XChWxB8P	2001001125
Lloyds Banking Group	26/04/2022	14:10:38	GB0008706128	46.62	3,955	CHIX	2977838332335	2001001125
Lloyds Banking Group	26/04/2022	14:10:38	GB0008706128	46.62	14,522	LSE	E0A1XD2cd8FV	2001001125
Lloyds Banking Group	26/04/2022	14:10:38	GB0008706128	46.62	1,430	LSE	E0A1XD2cd8Fg	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332340	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390445	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	7,039	LSE	E0A1XD2cd8Ga	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332341	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390446	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390447	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332342	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	12,961	LSE	E0A1XD2cd8Gh	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	3,275	LSE	E0A1XD2cd8Gj	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	3,580	LSE	E0A1XD2cd8Gn	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390448	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332343	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390449	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332344	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332345	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390450	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332346	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	376	BATE	156728390451	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,041	CHIX	2977838332347	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	207	BATE	156728390452	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	847	CHIX	2977838332348	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	4,958	TURQUOISE	E0A1XChWxBEu	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	6,386	BATE	156728390453	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	4,958	TURQUOISE	E0A1XChWxBF9	2001001125
Lloyds Banking Group	26/04/2022	14:10:39	GB0008706128	46.62	1,577	LSE	E0A1XD2cd8Ht	2001001125
Lloyds Banking Group	26/04/2022	14:12:01	GB0008706128	46.60	25,433	LSE	E0A1XD2cdAUy	2001001125
Lloyds Banking Group	26/04/2022	14:12:01	GB0008706128	46.60	6,927	CHIX	2977838332799	2001001125
Lloyds Banking Group	26/04/2022	14:12:01	GB0008706128	46.60	2,505	BATE	156728390726	2001001125
Lloyds Banking Group	26/04/2022	14:12:01	GB0008706128	46.59	1,173	LSE	E0A1XD2cdAXx	2001001125
Lloyds Banking Group	26/04/2022	14:13:45	GB0008706128	46.63	6,407	LSE	E0A1XD2cdCX2	2001001125
Lloyds Banking Group	26/04/2022	14:13:46	GB0008706128	46.63	1,073	LSE	E0A1XD2cdCY4	2001001125
Lloyds Banking Group	26/04/2022	14:13:46	GB0008706128	46.63	1,118	LSE	E0A1XD2cdCY7	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.63	6	LSE	E0A1XD2cdCkV	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.63	187	LSE	E0A1XD2cdCkX	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	10,073	CHIX	2977838333233	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	36,987	LSE	E0A1XD2cdCkf	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	8,363	CHIX	2977838333239	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	6,763	LSE	E0A1XD2cdCl0	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	22,394	LSE	E0A1XD2cdCl4	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.62	1,550	LSE	E0A1XD2cdClF	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	2,115	BATE	156728391026	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	1,999	CHIX	2977838333240	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	3,849	CHIX	2977838333241	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	4,958	TURQUOISE	E0A1XChWxQUz	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	6,665	TURQUOISE	E0A1XChWxQV1	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	5,996	BATE	156728391028	2001001125
Lloyds Banking Group	26/04/2022	14:13:51	GB0008706128	46.61	3,854	CHIX	2977838333243	2001001125
Lloyds Banking Group	26/04/2022	14:17:01	GB0008706128	46.67	14,070	CHIX	2977838334039	2001001125
Lloyds Banking Group	26/04/2022	14:17:03	GB0008706128	46.67	8,872	CHIX	2977838334054	2001001125
Lloyds Banking Group	26/04/2022	14:17:03	GB0008706128	46.67	4,055	LSE	E0A1XD2cdGld	2001001125
Lloyds Banking Group	26/04/2022	14:17:03	GB0008706128	46.67	5,023	BATE	156728391660	2001001125
Lloyds Banking Group	26/04/2022	14:17:03	GB0008706128	46.67	6,335	BATE	156728391661	2001001125
Lloyds Banking Group	26/04/2022	14:17:03	GB0008706128	46.67	11,975	BATE	156728391662	2001001125

Lloyds Banking Group	26/04/2022	14:17:04	GB0008706128	46.67	11,757	BATE	156728391664	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	4,081	CHIX	2977838334301	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	8,559	LSE	E0A1XD2cdHyp	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	11,841	LSE	E0A1XD2cdHyv	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	4,795	LSE	E0A1XD2cdHyx	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	16,636	LSE	E0A1XD2cdHz1	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	1,475	CHIX	2977838334302	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	5,556	CHIX	2977838334304	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	5,556	CHIX	2977838334305	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	2,235	CHIX	2977838334306	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	3,764	LSE	E0A1XD2cdHzK	2001001125
Lloyds Banking Group	26/04/2022	14:18:02	GB0008706128	46.71	7,653	LSE	E0A1XD2cdHzM	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	2,835	BATE	156728392231	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	28,782	LSE	E0A1XD2cdKIJ	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	13,914	LSE	E0A1XD2cdKIS	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	1,147	CHIX	2977838334975	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	4,661	CHIX	2977838334976	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	14,506	LSE	E0A1XD2cdKIh	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	2,031	CHIX	2977838334977	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	1,029	BATE	156728392232	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	921	BATE	156728392233	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	849	BATE	156728392234	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	333	CHIX	2977838334980	2001001125
Lloyds Banking Group	26/04/2022	14:20:05	GB0008706128	46.72	1,224	CHIX	2977838334981	2001001125
Lloyds Banking Group	26/04/2022	14:20:34	GB0008706128	46.71	18,746	LSE	E0A1XD2cdLbM	2001001125
Lloyds Banking Group	26/04/2022	14:20:34	GB0008706128	46.71	8,258	LSE	E0A1XD2cdLbO	2001001125
Lloyds Banking Group	26/04/2022	14:20:48	GB0008706128	46.70	90	CHIX	2977838335148	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	2,832	BATE	156728392793	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	2,845	BATE	156728392794	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	7,833	CHIX	2977838335814	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	7,866	CHIX	2977838335815	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	9,392	LSE	E0A1XD2cdO0v	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	5,567	LSE	E0A1XD2cdO0x	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	17,000	LSE	E0A1XD2cdO14	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	6,190	LSE	E0A1XD2cdO17	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.72	28,881	LSE	E0A1XD2cdO19	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.71	4,056	LSE	E0A1XD2cdO1J	2001001125
Lloyds Banking Group	26/04/2022	14:22:14	GB0008706128	46.71	1,859	LSE	E0A1XD2cdO1Z	2001001125
Lloyds Banking Group	26/04/2022	14:23:54	GB0008706128	46.70	1,502	BATE	156728393147	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.70	9,774	CHIX	2977838336526	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.70	2,033	BATE	156728393151	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.70	10,737	LSE	E0A1XD2cdQF5	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.70	25,152	LSE	E0A1XD2cdQF7	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.69	9,959	CHIX	2977838336530	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.69	36,567	LSE	E0A1XD2cdQFe	2001001125
Lloyds Banking Group	26/04/2022	14:23:55	GB0008706128	46.69	3,602	LSE	E0A1XD2cdQFq	2001001125
Lloyds Banking Group	26/04/2022	14:24:23	GB0008706128	46.68	5,285	LSE	E0A1XD2cdR9z	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,454	CHIX	2977838336895	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,454	CHIX	2977838336897	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,454	CHIX	2977838336898	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	274	CHIX	2977838336899	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,454	CHIX	2977838336900	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	274	CHIX	2977838336901	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	20,000	LSE	E0A1XD2cdRPP	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	525	BATE	156728393336	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,454	CHIX	2977838336902	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	4,032	LSE	E0A1XD2cdRPb	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,198	LSE	E0A1XD2cdRPf	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	1,261	LSE	E0A1XD2cdRPk	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	63	LSE	E0A1XD2cdRPv	2001001125
Lloyds Banking Group	26/04/2022	14:24:35	GB0008706128	46.67	4,958	TURQUOISE	E0A1XChWyDub	2001001125
Lloyds Banking Group	26/04/2022	14:26:30	GB0008706128	46.67	17,912	LSE	E0A1XD2cdUA5	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	19,188	LSE	E0A1XD2cdWvN	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	1,890	BATE	156728394100	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	190	BATE	156728394101	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	5,226	CHIX	2977838338163	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338165	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338166	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338167	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338168	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338170	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338174	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338175	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338176	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338177	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338178	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338179	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338180	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338182	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338184	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338185	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338186	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338187	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338191	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338192	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338193	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338194	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338195	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338196	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338197	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338198	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338199	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338200	2001001125

Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338201	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338202	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338203	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338204	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338206	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338208	2001001125
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Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338211	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338212	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338213	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338214	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338215	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	246	CHIX	2977838338216	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	31	CHIX	2977838338217	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	2,097	LSE	E0A1XD2cdWvZ	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	7,113	LSE	E0A1XD2cdWvo	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	14,139	LSE	E0A1XD2cdWvs	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	5,861	LSE	E0A1XD2cdWvu	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	1,509	LSE	E0A1XD2cdWvw	2001001125
Lloyds Banking Group	26/04/2022	14:28:07	GB0008706128	46.63	6,302	LSE	E0A1XD2cdWwD	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	190	BATE	156728394290	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	458	CHIX	2977838338520	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	20,000	LSE	E0A1XD2cdYHt	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	2,052	LSE	E0A1XD2cdYI6	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	2,944	LSE	E0A1XD2cdYIe	2001001125
Lloyds Banking Group	26/04/2022	14:29:11	GB0008706128	46.62	2,008	LSE	E0A1XD2cdYIg	2001001125
Lloyds Banking Group	26/04/2022	14:29:13	GB0008706128	46.61	4,089	CHIX	2977838338530	2001001125
Lloyds Banking Group	26/04/2022	14:29:14	GB0008706128	46.61	15,468	LSE	E0A1XD2cdYOS	2001001125
Lloyds Banking Group	26/04/2022	14:29:14	GB0008706128	46.61	1,025	LSE	E0A1XD2cdYOe	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	1,654	CHIX	2977838338621	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	1,654	CHIX	2977838338623	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	167	CHIX	2977838338624	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	1,654	CHIX	2977838338625	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	1,654	CHIX	2977838338626	2001001125
Lloyds Banking Group	26/04/2022	14:29:28	GB0008706128	46.60	1,290	CHIX	2977838338627	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	152	TURQUOISE	E0A1XChWyek5	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	21,637	LSE	E0A1XD2cda9W	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	24,697	LSE	E0A1XD2cda9m	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	16,945	LSE	E0A1XD2cda9t	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	4,692	LSE	E0A1XD2cda9v	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	16,945	LSE	E0A1XD2cdaA1	2001001125
Lloyds Banking Group	26/04/2022	14:29:59	GB0008706128	46.59	14,338	LSE	E0A1XD2cdaAA	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339695	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339697	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339698	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339699	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339700	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339701	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,455	CHIX	2977838339702	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	1,781	CHIX	2977838339703	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	887	BATE	156728394891	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	20,000	LSE	E0A1XD2cddTe	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	9,355	LSE	E0A1XD2cddTi	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	1,621	BATE	156728394893	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	8,223	LSE	E0A1XD2cddUg	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	777	LSE	E0A1XD2cddUi	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	3,387	LSE	E0A1XD2cddUk	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	2,959	LSE	E0A1XD2cddUm	2001001125
Lloyds Banking Group	26/04/2022	14:30:22	GB0008706128	46.55	1,112	LSE	E0A1XD2cddUo	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	12,269	LSE	E0A1XD2cdiVQ	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	1,957	LSE	E0A1XD2cdiVU	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	1,500	LSE	E0A1XD2cdiVY	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	190	BATE	156728395330	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	950	LSE	E0A1XD2cdiVa	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	3,324	LSE	E0A1XD2cdiVg	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	6,521	LSE	E0A1XD2cdiVo	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	829	LSE	E0A1XD2cdiVv	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	3,443	LSE	E0A1XD2cdiW9	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	2,395	LSE	E0A1XD2cdiWB	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.55	983	BATE	156728395331	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	6,035	CHIX	2977838340494	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	972	CHIX	2977838340495	2001001125
Lloyds Banking Group	26/04/2022	14:31:05	GB0008706128	46.56	2,015	CHIX	2977838340496	2001001125
Lloyds Banking Group	26/04/2022	14:31:56	GB0008706128	46.57	2,034	LSE	E0A1XD2cdmf9	2001001125
Lloyds Banking Group	26/04/2022	14:31:58	GB0008706128	46.57	8,624	LSE	E0A1XD2cdmmL	2001001125
Lloyds Banking Group	26/04/2022	14:31:58	GB0008706128	46.57	3,954	LSE	E0A1XD2cdmmU	2001001125
Lloyds Banking Group	26/04/2022	14:32:38	GB0008706128	46.62	13,808	LSE	E0A1XD2cdqKA	2001001125
Lloyds Banking Group	26/04/2022	14:32:38	GB0008706128	46.62	3,996	LSE	E0A1XD2cdqKG	2001001125
Lloyds Banking Group	26/04/2022	14:32:38	GB0008706128	46.62	2,196	LSE	E0A1XD2cdqKO	2001001125
Lloyds Banking Group	26/04/2022	14:32:38	GB0008706128	46.62	1,550	LSE	E0A1XD2cdqKQ	2001001125
Lloyds Banking Group	26/04/2022	14:32:54	GB0008706128	46.60	9,456	LSE	E0A1XD2cdrBd	2001001125
Lloyds Banking Group	26/04/2022	14:33:01	GB0008706128	46.60	5,367	CHIX	2977838341817	2001001125
Lloyds Banking Group	26/04/2022	14:33:01	GB0008706128	46.60	19,708	LSE	E0A1XD2cdruu	2001001125
Lloyds Banking Group	26/04/2022	14:33:01	GB0008706128	46.60	579	BATE	156728396073	2001001125
Lloyds Banking Group	26/04/2022	14:33:01	GB0008706128	46.60	1,362	BATE	156728396074	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	2,965	LSE	E0A1XD2cds8U	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	14,070	LSE	E0A1XD2cds8W	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	2,965	LSE	E0A1XD2cds8Y	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	8,727	LSE	E0A1XD2cds8c	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	5,550	LSE	E0A1XD2cdsBS	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	4,958	TURQUOISE	E0A1XChWzE1B	2001001125
Lloyds Banking Group	26/04/2022	14:33:03	GB0008706128	46.60	5,023	BATE	156728396099	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	1,241	BATE	156728396485	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	3,432	CHIX	2977838342570	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	12,603	LSE	E0A1XD2cdxip	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	21,064	LSE	E0A1XD2cdxir	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	21,064	LSE	E0A1XD2cdxiv	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.69	8,842	LSE	E0A1XD2cdxix	2001001125
Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.68	16,839	LSE	E0A1XD2cdxj6	2001001125

Lloyds Banking Group	26/04/2022	14:34:16	GB0008706128	46.68	4,449	LSE	E0A1XD2cdxjW	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	181	LSE	E0A1XD2cdzxt	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	19,819	LSE	E0A1XD2cdzxv	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	4,646	LSE	E0A1XD2cdzxx	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	22,868	LSE	E0A1XD2cdzy1	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	20,000	LSE	E0A1XD2cdzy4	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	2,868	LSE	E0A1XD2cdzy6	2001001125
Lloyds Banking Group	26/04/2022	14:34:51	GB0008706128	46.72	1,092	LSE	E0A1XD2cdzyB	2001001125
Lloyds Banking Group	26/04/2022	14:35:11	GB0008706128	46.70	7,767	LSE	E0A1XD2ce1GR	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	1,268	CHIX	2977838343351	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	1,268	CHIX	2977838343352	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	1,268	CHIX	2977838343353	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	1,268	CHIX	2977838343354	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	1,268	CHIX	2977838343355	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	343	CHIX	2977838343356	2001001125
Lloyds Banking Group	26/04/2022	14:35:28	GB0008706128	46.72	20,000	LSE	E0A1XD2ce2ir	2001001125
Lloyds Banking Group	26/04/2022	14:35:31	GB0008706128	46.72	1,268	CHIX	2977838343376	2001001125
Lloyds Banking Group	26/04/2022	14:35:31	GB0008706128	46.72	595	CHIX	2977838343380	2001001125
Lloyds Banking Group	26/04/2022	14:35:31	GB0008706128	46.72	14,110	LSE	E0A1XD2ce2s1	2001001125
Lloyds Banking Group	26/04/2022	14:35:31	GB0008706128	46.72	10,353	CHIX	2977838343382	2001001125
Lloyds Banking Group	26/04/2022	14:36:02	GB0008706128	46.73	20,290	LSE	E0A1XD2ce5Dt	2001001125
Lloyds Banking Group	26/04/2022	14:36:02	GB0008706128	46.73	20,290	LSE	E0A1XD2ce5E4	2001001125
Lloyds Banking Group	26/04/2022	14:36:03	GB0008706128	46.73	8,004	LSE	E0A1XD2ce5Q3	2001001125
Lloyds Banking Group	26/04/2022	14:36:50	GB0008706128	46.74	20,251	LSE	E0A1XD2ce8J4	2001001125
Lloyds Banking Group	26/04/2022	14:36:57	GB0008706128	46.72	6,725	LSE	E0A1XD2ce8gD	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	1,625	CHIX	2977838344358	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	2,572	CHIX	2977838344359	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	1,284	BATE	156728397551	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	15,410	LSE	E0A1XD2ce9YM	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	207	BATE	156728397552	2001001125
Lloyds Banking Group	26/04/2022	14:37:09	GB0008706128	46.74	26	LSE	E0A1XD2ce9Yo	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	11,837	LSE	E0A1XD2ceBYy	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	5,182	LSE	E0A1XD2ceBZ0	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	6,578	LSE	E0A1XD2ceBZ2	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	2,222	LSE	E0A1XD2ceBZ4	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	2,960	LSE	E0A1XD2ceBZ8	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	20,185	LSE	E0A1XD2ceBZC	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	452	LSE	E0A1XD2ceBZE	2001001125
Lloyds Banking Group	26/04/2022	14:37:39	GB0008706128	46.71	6,251	LSE	E0A1XD2ceBZG	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	7,735	LSE	E0A1XD2ceGZz	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	12,265	LSE	E0A1XD2ceGa2	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	6,581	LSE	E0A1XD2ceGa4	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	416	BATE	156728398360	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	1,151	CHIX	2977838345732	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	1,151	CHIX	2977838345733	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	1,151	CHIX	2977838345734	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	1,151	CHIX	2977838345735	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	1,151	CHIX	2977838345736	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	356	CHIX	2977838345737	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	5,023	BATE	156728398361	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	4,958	TURQUOISE	E0A1XChX06YL	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	688	LSE	E0A1XD2ceGaQ	2001001125
Lloyds Banking Group	26/04/2022	14:39:02	GB0008706128	46.72	2,117	LSE	E0A1XD2ceGbn	2001001125
Lloyds Banking Group	26/04/2022	14:39:17	GB0008706128	46.71	358	BATE	156728398481	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	12,433	LSE	E0A1XD2celdH	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	10,978	LSE	E0A1XD2celdK	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	752	LSE	E0A1XD2celdM	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	1,402	BATE	156728398550	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	432	LSE	E0A1XD2celdW	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	24,465	LSE	E0A1XD2celdb	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	6,593	LSE	E0A1XD2celde	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	7,280	BATE	156728398551	2001001125
Lloyds Banking Group	26/04/2022	14:39:31	GB0008706128	46.70	11,957	LSE	E0A1XD2celdy	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	7,404	CHIX	2977838346308	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	31	BATE	156728398730	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	592	BATE	156728398731	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	964	BATE	156728398741	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	970	BATE	156728398742	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	27,188	LSE	E0A1XD2ceKue	2001001125
Lloyds Banking Group	26/04/2022	14:40:00	GB0008706128	46.71	121	BATE	156728398743	2001001125
Lloyds Banking Group	26/04/2022	14:40:25	GB0008706128	46.68	2,468	LSE	E0A1XD2ceN6h	2001001125
Lloyds Banking Group	26/04/2022	14:40:25	GB0008706128	46.68	6,650	CHIX	2977838346734	2001001125
Lloyds Banking Group	26/04/2022	14:40:25	GB0008706128	46.68	2,404	BATE	156728398982	2001001125
Lloyds Banking Group	26/04/2022	14:40:25	GB0008706128	46.68	21,945	LSE	E0A1XD2ceN7P	2001001125
Lloyds Banking Group	26/04/2022	14:40:41	GB0008706128	46.65	6,881	CHIX	2977838346958	2001001125
Lloyds Banking Group	26/04/2022	14:40:41	GB0008706128	46.65	25,263	LSE	E0A1XD2ceOa4	2001001125
Lloyds Banking Group	26/04/2022	14:41:23	GB0008706128	46.63	6,238	CHIX	2977838347333	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	3,973	CHIX	2977838347445	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	756	CHIX	2977838347446	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	235	BATE	156728399367	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	4,056	LSE	E0A1XD2ceRQ5	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	10,767	LSE	E0A1XD2ceRQA	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	2,542	LSE	E0A1XD2ceRQC	2001001125
Lloyds Banking Group	26/04/2022	14:41:32	GB0008706128	46.63	1,475	TURQUOISE	E0A1XChX0Te9	2001001125
Lloyds Banking Group	26/04/2022	14:42:03	GB0008706128	46.59	23,513	LSE	E0A1XD2ceSvE	2001001125
Lloyds Banking Group	26/04/2022	14:42:03	GB0008706128	46.59	6,403	CHIX	2977838347725	2001001125
Lloyds Banking Group	26/04/2022	14:42:03	GB0008706128	46.59	2,316	BATE	156728399537	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	24,915	LSE	E0A1XD2ceVfz	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	229	CHIX	2977838348144	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	2,454	BATE	156728399783	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	1,111	CHIX	2977838348145	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	3,415	CHIX	2977838348146	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	2,031	BATE	156728399788	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	6,519	CHIX	2977838348150	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	2,357	BATE	156728399790	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	8,124	LSE	E0A1XD2ceVit	2001001125
Lloyds Banking Group	26/04/2022	14:42:54	GB0008706128	46.59	15,809	LSE	E0A1XD2ceViv	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	23,056	LSE	E0A1XD2ceaQV	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	21,028	LSE	E0A1XD2ceaQX	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	52	CHIX	2977838348854	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	2,271	BATE	156728400223	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	2,071	BATE	156728400224	2001001125

Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	6,227	CHIX	2977838348855	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	5,727	CHIX	2977838348856	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	6,330	CHIX	2977838348857	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	2,289	BATE	156728400225	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	16,511	LSE	E0A1XD2ceaQm	2001001125
Lloyds Banking Group	26/04/2022	14:44:11	GB0008706128	46.60	6,731	LSE	E0A1XD2ceaQo	2001001125
Lloyds Banking Group	26/04/2022	14:46:05	GB0008706128	46.67	5,139	LSE	E0A1XD2cefcf	2001001125
Lloyds Banking Group	26/04/2022	14:46:05	GB0008706128	46.67	20,934	LSE	E0A1XD2cefcj	2001001125
Lloyds Banking Group	26/04/2022	14:46:05	GB0008706128	46.67	9,669	LSE	E0A1XD2cefcu	2001001125
Lloyds Banking Group	26/04/2022	14:46:12	GB0008706128	46.66	2,525	BATE	156728400882	2001001125
Lloyds Banking Group	26/04/2022	14:46:12	GB0008706128	46.66	2,718	BATE	156728400883	2001001125
Lloyds Banking Group	26/04/2022	14:46:12	GB0008706128	46.66	6,981	CHIX	2977838350004	2001001125
Lloyds Banking Group	26/04/2022	14:46:12	GB0008706128	46.66	7,515	CHIX	2977838350005	2001001125
Lloyds Banking Group	26/04/2022	14:46:21	GB0008706128	46.64	17,609	LSE	E0A1XD2cegna	2001001125
Lloyds Banking Group	26/04/2022	14:46:21	GB0008706128	46.64	2,188	LSE	E0A1XD2cegnc	2001001125
Lloyds Banking Group	26/04/2022	14:46:21	GB0008706128	46.64	18,593	LSE	E0A1XD2cegnf	2001001125
Lloyds Banking Group	26/04/2022	14:46:54	GB0008706128	46.70	2,253	BATE	156728401137	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	22,480	LSE	E0A1XD2cekWe	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	6,122	CHIX	2977838350728	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	362	BATE	156728401281	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	283	BATE	156728401282	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	298	BATE	156728401283	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	264	BATE	156728401284	2001001125
Lloyds Banking Group	26/04/2022	14:47:26	GB0008706128	46.71	1,007	CHIX	2977838350729	2001001125
Lloyds Banking Group	26/04/2022	14:47:58	GB0008706128	46.71	21,578	LSE	E0A1XD2cemL7	2001001125
Lloyds Banking Group	26/04/2022	14:47:58	GB0008706128	46.71	8,256	LSE	E0A1XD2cemL9	2001001125
Lloyds Banking Group	26/04/2022	14:47:58	GB0008706128	46.71	7,982	LSE	E0A1XD2cemLB	2001001125
Lloyds Banking Group	26/04/2022	14:47:58	GB0008706128	46.71	23,861	LSE	E0A1XD2cemLD	2001001125
Lloyds Banking Group	26/04/2022	14:47:58	GB0008706128	46.71	6,499	CHIX	2977838351050	2001001125
Lloyds Banking Group	26/04/2022	14:48:00	GB0008706128	46.70	7,678	LSE	E0A1XD2cemXw	2001001125
Lloyds Banking Group	26/04/2022	14:48:00	GB0008706128	46.69	4,904	LSE	E0A1XD2cemYC	2001001125
Lloyds Banking Group	26/04/2022	14:48:17	GB0008706128	46.72	4,631	CHIX	2977838351350	2001001125
Lloyds Banking Group	26/04/2022	14:48:17	GB0008706128	46.72	965	CHIX	2977838351351	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	1,511	BATE	156728401860	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	1,905	BATE	156728401861	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	1,870	BATE	156728401862	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	4,180	CHIX	2977838351731	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	3,966	CHIX	2977838351732	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	15,346	LSE	E0A1XD2cepIl	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	19,344	LSE	E0A1XD2cepIn	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	18,989	LSE	E0A1XD2cepIp	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	1,303	CHIX	2977838351733	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	5,172	CHIX	2977838351734	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	15,753	LSE	E0A1XD2cepm9	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	3,262	LSE	E0A1XD2cepmJ	2001001125
Lloyds Banking Group	26/04/2022	14:49:02	GB0008706128	46.71	7,051	LSE	E0A1XD2cepmW	2001001125
Lloyds Banking Group	26/04/2022	14:50:00	GB0008706128	46.72	2,447	LSE	E0A1XD2cet7U	2001001125
Lloyds Banking Group	26/04/2022	14:50:00	GB0008706128	46.72	4,000	LSE	E0A1XD2cet7W	2001001125
Lloyds Banking Group	26/04/2022	14:50:00	GB0008706128	46.72	4,000	LSE	E0A1XD2cet7Y	2001001125
Lloyds Banking Group	26/04/2022	14:50:00	GB0008706128	46.72	5,996	LSE	E0A1XD2cet7c	2001001125
Lloyds Banking Group	26/04/2022	14:50:00	GB0008706128	46.72	1,588	LSE	E0A1XD2cet7e	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	16,446	LSE	E0A1XD2cetE7	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	6,097	LSE	E0A1XD2cetE9	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	1,200	CHIX	2977838352352	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	2,400	CHIX	2977838352353	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	1,311	CHIX	2977838352354	2001001125
Lloyds Banking Group	26/04/2022	14:50:01	GB0008706128	46.72	1,776	BATE	156728402241	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	5,792	CHIX	2977838352755	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	5,282	CHIX	2977838352756	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	2,095	BATE	156728402491	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	1,910	BATE	156728402492	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	21,267	LSE	E0A1XD2cew8C	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	17,472	LSE	E0A1XD2cew8E	2001001125
Lloyds Banking Group	26/04/2022	14:50:48	GB0008706128	46.70	1,921	LSE	E0A1XD2cew8G	2001001125
Lloyds Banking Group	26/04/2022	14:51:33	GB0008706128	46.74	2,036	BATE	156728402735	2001001125
Lloyds Banking Group	26/04/2022	14:51:33	GB0008706128	46.74	1,899	BATE	156728402736	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	5,630	CHIX	2977838353187	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	5,251	CHIX	2977838353188	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	5,654	LSE	E0A1XD2ceypY	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	15,017	LSE	E0A1XD2ceypa	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	14,515	LSE	E0A1XD2ceypc	2001001125
Lloyds Banking Group	26/04/2022	14:51:36	GB0008706128	46.74	4,765	LSE	E0A1XD2ceypf	2001001125
Lloyds Banking Group	26/04/2022	14:52:02	GB0008706128	46.74	2,024	BATE	156728402860	2001001125
Lloyds Banking Group	26/04/2022	14:52:02	GB0008706128	46.74	2,554	LSE	E0A1XD2cf068	2001001125
Lloyds Banking Group	26/04/2022	14:52:05	GB0008706128	46.76	18,028	LSE	E0A1XD2cf0On	2001001125
Lloyds Banking Group	26/04/2022	14:52:05	GB0008706128	46.76	1,775	BATE	156728402898	2001001125
Lloyds Banking Group	26/04/2022	14:52:05	GB0008706128	46.76	4,910	CHIX	2977838353451	2001001125
Lloyds Banking Group	26/04/2022	14:52:25	GB0008706128	46.72	5,473	CHIX	2977838353645	2001001125
Lloyds Banking Group	26/04/2022	14:52:25	GB0008706128	46.72	1,979	BATE	156728403041	2001001125
Lloyds Banking Group	26/04/2022	14:52:25	GB0008706128	46.72	20,094	LSE	E0A1XD2cf1Tj	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	2,168	BATE	156728403251	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	3,334	CHIX	2977838353982	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	1,801	CHIX	2977838353983	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	15,420	LSE	E0A1XD2cf2zH	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	6,594	LSE	E0A1XD2cf2zK	2001001125
Lloyds Banking Group	26/04/2022	14:53:03	GB0008706128	46.72	861	TURQUOISE	E0A1XChX22yc	2001001125
Lloyds Banking Group	26/04/2022	14:53:30	GB0008706128	46.71	1,985	BATE	156728403377	2001001125
Lloyds Banking Group	26/04/2022	14:53:30	GB0008706128	46.71	11,570	LSE	E0A1XD2cf42T	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	4,160	LSE	E0A1XD2cf4ha	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	9,714	LSE	E0A1XD2cf4hd	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	22,715	LSE	E0A1XD2cf4hf	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	5,632	CHIX	2977838354231	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	1,325	CHIX	2977838354232	2001001125
Lloyds Banking Group	26/04/2022	14:53:41	GB0008706128	46.70	1,467	CHIX	2977838354233	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	4,396	CHIX	2977838355030	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	1,589	BATE	156728403902	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	16,141	LSE	E0A1XD2cf9U6	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	1,591	BATE	156728403903	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	2,083	BATE	156728403904	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	184	BATE	156728403905	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	4,400	CHIX	2977838355032	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	5,762	CHIX	2977838355033	2001001125

Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	4,605	CHIX	2977838355034	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	696	BATE	156728403906	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	785	BATE	156728403907	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	7,127	LSE	E0A1XD2cf9UX	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	21,153	LSE	E0A1XD2cf9Ub	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	2,204	LSE	E0A1XD2cf9Ud	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	9,029	LSE	E0A1XD2cf9UZ	2001001125
Lloyds Banking Group	26/04/2022	14:55:33	GB0008706128	46.75	14,704	LSE	E0A1XD2cf9Ug	2001001125
Lloyds Banking Group	26/04/2022	14:55:39	GB0008706128	46.73	5,455	CHIX	2977838355075	2001001125
Lloyds Banking Group	26/04/2022	14:55:39	GB0008706128	46.73	1,973	BATE	156728403938	2001001125
Lloyds Banking Group	26/04/2022	14:55:39	GB0008706128	46.73	20,032	LSE	E0A1XD2cf9pO	2001001125
Lloyds Banking Group	26/04/2022	14:56:17	GB0008706128	46.75	5,541	CHIX	2977838355393	2001001125
Lloyds Banking Group	26/04/2022	14:56:17	GB0008706128	46.75	21,195	LSE	E0A1XD2cfBRX	2001001125
Lloyds Banking Group	26/04/2022	14:56:17	GB0008706128	46.75	2,087	BATE	156728404214	2001001125
Lloyds Banking Group	26/04/2022	14:56:17	GB0008706128	46.75	232	LSE	E0A1XD2cfBV0	2001001125
Lloyds Banking Group	26/04/2022	14:57:36	GB0008706128	46.79	2,849	LSE	E0A1XD2cfEQn	2001001125
Lloyds Banking Group	26/04/2022	14:57:36	GB0008706128	46.79	1,522	BATE	156728404552	2001001125
Lloyds Banking Group	26/04/2022	14:57:39	GB0008706128	46.79	5,627	CHIX	2977838355995	2001001125
Lloyds Banking Group	26/04/2022	14:57:39	GB0008706128	46.79	7,253	LSE	E0A1XD2cfEY4	2001001125
Lloyds Banking Group	26/04/2022	14:57:39	GB0008706128	46.79	9,635	LSE	E0A1XD2cfEYB	2001001125
Lloyds Banking Group	26/04/2022	14:57:39	GB0008706128	46.79	925	LSE	E0A1XD2cfEYd	2001001125
Lloyds Banking Group	26/04/2022	14:57:39	GB0008706128	46.79	513	CHIX	2977838356014	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.80	21,641	LSE	E0A1XD2cfFO1	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.80	5,895	CHIX	2977838356181	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.80	2,131	BATE	156728404669	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	1,052	BATE	156728404670	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	5,762	CHIX	2977838356187	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	5,427	CHIX	2977838356188	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	4,155	LSE	E0A1XD2cfFOK	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	3,824	LSE	E0A1XD2cfFOM	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	13,177	LSE	E0A1XD2cfFOP	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	2,400	LSE	E0A1XD2cfFOR	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	17,529	LSE	E0A1XD2cfFOT	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	367	BATE	156728404671	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	231	BATE	156728404672	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	234	BATE	156728404673	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	200	BATE	156728404674	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	1,498	BATE	156728404675	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	465	BATE	156728404676	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	563	CHIX	2977838356191	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	5,253	CHIX	2977838356192	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	9,004	LSE	E0A1XD2cfFOu	2001001125
Lloyds Banking Group	26/04/2022	14:58:01	GB0008706128	46.79	179	BATE	156728404677	2001001125
Lloyds Banking Group	26/04/2022	14:58:20	GB0008706128	46.79	2,044	BATE	156728404771	2001001125
Lloyds Banking Group	26/04/2022	14:59:30	GB0008706128	46.84	1,944	BATE	156728405003	2001001125
Lloyds Banking Group	26/04/2022	14:59:30	GB0008706128	46.84	1,758	BATE	156728405004	2001001125
Lloyds Banking Group	26/04/2022	14:59:30	GB0008706128	46.84	1,855	BATE	156728405005	2001001125
Lloyds Banking Group	26/04/2022	14:59:40	GB0008706128	46.90	754	LSE	E0A1XD2cfIYO	2001001125
Lloyds Banking Group	26/04/2022	14:59:40	GB0008706128	46.90	20,063	LSE	E0A1XD2cfIYR	2001001125
Lloyds Banking Group	26/04/2022	14:59:40	GB0008706128	46.90	5,670	CHIX	2977838356848	2001001125
Lloyds Banking Group	26/04/2022	14:59:40	GB0008706128	46.90	2,050	BATE	156728405056	2001001125
Lloyds Banking Group	26/04/2022	15:00:27	GB0008706128	46.93	6,155	CHIX	2977838357437	2001001125
Lloyds Banking Group	26/04/2022	15:00:27	GB0008706128	46.93	22,602	LSE	E0A1XD2cfKat	2001001125
Lloyds Banking Group	26/04/2022	15:00:27	GB0008706128	46.93	4,830	LSE	E0A1XD2cfKav	2001001125
Lloyds Banking Group	26/04/2022	15:00:28	GB0008706128	46.92	4,658	CHIX	2977838357461	2001001125
Lloyds Banking Group	26/04/2022	15:00:28	GB0008706128	46.92	1,325	CHIX	2977838357462	2001001125
Lloyds Banking Group	26/04/2022	15:00:28	GB0008706128	46.92	16,262	LSE	E0A1XD2cfKch	2001001125
Lloyds Banking Group	26/04/2022	15:00:28	GB0008706128	46.92	5,707	LSE	E0A1XD2cfKck	2001001125
Lloyds Banking Group	26/04/2022	15:00:29	GB0008706128	46.92	18,938	LSE	E0A1XD2cfKeP	2001001125
Lloyds Banking Group	26/04/2022	15:00:29	GB0008706128	46.92	10,420	LSE	E0A1XD2cfKeR	2001001125
Lloyds Banking Group	26/04/2022	15:00:29	GB0008706128	46.92	11,992	LSE	E0A1XD2cfKeU	2001001125
Lloyds Banking Group	26/04/2022	15:00:29	GB0008706128	46.92	5,157	CHIX	2977838357479	2001001125
Lloyds Banking Group	26/04/2022	15:00:29	GB0008706128	46.92	6,104	CHIX	2977838357480	2001001125
Lloyds Banking Group	26/04/2022	15:01:00	GB0008706128	46.91	20,233	LSE	E0A1XD2cfLv6	2001001125
Lloyds Banking Group	26/04/2022	15:01:00	GB0008706128	46.91	3,213	LSE	E0A1XD2cfLvV	2001001125
Lloyds Banking Group	26/04/2022	15:01:00	GB0008706128	46.91	3,612	LSE	E0A1XD2cfLvX	2001001125
Lloyds Banking Group	26/04/2022	15:01:00	GB0008706128	46.91	678	LSE	E0A1XD2cfLvb	2001001125
Lloyds Banking Group	26/04/2022	15:01:13	GB0008706128	46.89	17,381	LSE	E0A1XD2cfMbp	2001001125
Lloyds Banking Group	26/04/2022	15:01:13	GB0008706128	46.89	4,734	CHIX	2977838357834	2001001125
Lloyds Banking Group	26/04/2022	15:01:13	GB0008706128	46.89	1,712	CHIX	2977838357837	2001001125
Lloyds Banking Group	26/04/2022	15:02:27	GB0008706128	46.89	1,286	CHIX	2977838358899	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	3,597	CHIX	2977838358982	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	917	CHIX	2977838358983	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	1,632	BATE	156728406292	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	1,060	CHIX	2977838358984	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	9,756	CHIX	2977838358985	2001001125
Lloyds Banking Group	26/04/2022	15:02:38	GB0008706128	46.88	2,724	CHIX	2977838358986	2001001125
Lloyds Banking Group	26/04/2022	15:02:39	GB0008706128	46.88	3,032	CHIX	2977838358987	2001001125
Lloyds Banking Group	26/04/2022	15:02:39	GB0008706128	46.88	1,737	BATE	156728406293	2001001125
Lloyds Banking Group	26/04/2022	15:02:39	GB0008706128	46.88	1,601	BATE	156728406294	2001001125
Lloyds Banking Group	26/04/2022	15:03:10	GB0008706128	46.89	828	LSE	E0A1XD2cfTAB	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	15,948	LSE	E0A1XD2cfTHg	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	4,569	CHIX	2977838359415	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	1,652	BATE	156728406542	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	1,057	BATE	156728406543	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	601	BATE	156728406544	2001001125
Lloyds Banking Group	26/04/2022	15:03:12	GB0008706128	46.89	273	BATE	156728406545	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	1,128	BATE	156728406548	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	686	BATE	156728406549	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	1,968	BATE	156728406550	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	9	CHIX	2977838359426	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	16,839	LSE	E0A1XD2cfTK0	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	21,190	LSE	E0A1XD2cfTK2	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	19,986	LSE	E0A1XD2cfTK4	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	4,577	CHIX	2977838359427	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	5,771	CHIX	2977838359429	2001001125
Lloyds Banking Group	26/04/2022	15:03:13	GB0008706128	46.89	5,444	CHIX	2977838359430	2001001125
Lloyds Banking Group	26/04/2022	15:03:49	GB0008706128	46.94	1,960	BATE	156728406718	2001001125
Lloyds Banking Group	26/04/2022	15:03:49	GB0008706128	46.94	3,998	CHIX	2977838359807	2001001125
Lloyds Banking Group	26/04/2022	15:03:49	GB0008706128	46.94	19,904	LSE	E0A1XD2cfV8P	2001001125
Lloyds Banking Group	26/04/2022	15:03:49	GB0008706128	46.94	1,423	CHIX	2977838359808	2001001125
Lloyds Banking Group	26/04/2022	15:04:10	GB0008706128	46.92	20,655	LSE	E0A1XD2cfWeV	2001001125

Lloyds Banking Group	26/04/2022	15:04:10	GB0008706128	46.92	2,034	BATE	156728406843	2001001125
Lloyds Banking Group	26/04/2022	15:04:10	GB0008706128	46.92	5,023	BATE	156728406844	2001001125
Lloyds Banking Group	26/04/2022	15:04:10	GB0008706128	46.92	602	CHIX	2977838360046	2001001125
Lloyds Banking Group	26/04/2022	15:04:42	GB0008706128	46.92	4,827	CHIX	2977838360359	2001001125
Lloyds Banking Group	26/04/2022	15:04:42	GB0008706128	46.92	13,741	LSE	E0A1XD2cfYER	2001001125
Lloyds Banking Group	26/04/2022	15:04:42	GB0008706128	46.92	2,336	LSE	E0A1XD2cfYEU	2001001125
Lloyds Banking Group	26/04/2022	15:04:42	GB0008706128	46.92	1,646	LSE	E0A1XD2cfYEc	2001001125
Lloyds Banking Group	26/04/2022	15:04:42	GB0008706128	46.92	1,745	BATE	156728407004	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	25,777	LSE	E0A1XD2cfcgs	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	17,647	LSE	E0A1XD2cfcgu	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	18,288	LSE	E0A1XD2cfcgw	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	2,539	BATE	156728407449	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	1,738	BATE	156728407450	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	1,801	BATE	156728407451	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	7,020	CHIX	2977838361188	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	3,902	CHIX	2977838361189	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	904	CHIX	2977838361190	2001001125
Lloyds Banking Group	26/04/2022	15:05:58	GB0008706128	46.93	4,981	CHIX	2977838361191	2001001125
Lloyds Banking Group	26/04/2022	15:06:28	GB0008706128	46.93	20,587	LSE	E0A1XD2cfduF	2001001125
Lloyds Banking Group	26/04/2022	15:06:28	GB0008706128	46.93	7,635	LSE	E0A1XD2cfduf	2001001125
Lloyds Banking Group	26/04/2022	15:07:12	GB0008706128	46.97	25,392	LSE	E0A1XD2cfggd	2001001125
Lloyds Banking Group	26/04/2022	15:07:12	GB0008706128	46.97	6,915	CHIX	2977838361917	2001001125
Lloyds Banking Group	26/04/2022	15:07:12	GB0008706128	46.97	2,501	BATE	156728407858	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	1,950	BATE	156728408122	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	2,159	BATE	156728408123	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	2,012	CHIX	2977838362394	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	3,380	CHIX	2977838362395	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	5,970	CHIX	2977838362396	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	2,412	LSE	E0A1XD2cfjsV	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	17,388	LSE	E0A1XD2cfjsX	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.98	21,921	LSE	E0A1XD2cfjsZ	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.97	5,707	CHIX	2977838362397	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.97	405	BATE	156728408124	2001001125
Lloyds Banking Group	26/04/2022	15:08:10	GB0008706128	46.97	222	BATE	156728408125	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	192	CHIX	2977838362527	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	3,895	CHIX	2977838362528	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	1,478	BATE	156728408197	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	10,633	LSE	E0A1XD2cfkoN	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	1,092	LSE	E0A1XD2cfkoQ	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	1,459	LSE	E0A1XD2cfkoV	2001001125
Lloyds Banking Group	26/04/2022	15:08:27	GB0008706128	46.97	1,824	LSE	E0A1XD2cfkoX	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	4,883	CHIX	2977838363083	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	4,460	CHIX	2977838363084	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	4,456	CHIX	2977838363085	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	1,766	BATE	156728408477	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	1,612	BATE	156728408478	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	1,611	BATE	156728408479	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	17,462	LSE	E0A1XD2cfo66	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	467	LSE	E0A1XD2cfo69	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	15,421	LSE	E0A1XD2cfo6B	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	952	LSE	E0A1XD2cfo6F	2001001125
Lloyds Banking Group	26/04/2022	15:09:33	GB0008706128	46.96	16,359	LSE	E0A1XD2cfo6H	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	4,585	CHIX	2977838363643	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	1,388	CHIX	2977838363644	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	429	LSE	E0A1XD2cfrhR	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	744	CHIX	2977838363645	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	1,122	CHIX	2977838363646	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	1,385	CHIX	2977838363647	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	1,658	BATE	156728408844	2001001125
Lloyds Banking Group	26/04/2022	15:10:50	GB0008706128	46.95	35	BATE	156728408845	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	3,531	LSE	E0A1XD2cfrkf	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	451	CHIX	2977838363653	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	4,723	CHIX	2977838363654	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	1,806	BATE	156728408846	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	671	BATE	156728408847	2001001125
Lloyds Banking Group	26/04/2022	15:10:51	GB0008706128	46.95	1,037	BATE	156728408848	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	498	LSE	E0A1XD2cfruG	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	2,391	CHIX	2977838363674	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	1,173	CHIX	2977838363675	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	3,580	CHIX	2977838363676	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	1,288	BATE	156728408867	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	1,295	BATE	156728408868	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	13,085	LSE	E0A1XD2cfrua	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	5,584	LSE	E0A1XD2cfruc	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	11,883	LSE	E0A1XD2cfruY	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	2,838	LSE	E0A1XD2cfrue	2001001125
Lloyds Banking Group	26/04/2022	15:10:56	GB0008706128	46.95	4,726	LSE	E0A1XD2cfruh	2001001125
Lloyds Banking Group	26/04/2022	15:11:36	GB0008706128	46.94	9,275	LSE	E0A1XD2cftl4	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	1,795	BATE	156728409167	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	1,477	BATE	156728409168	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	11,691	LSE	E0A1XD2cfubV	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	2,336	LSE	E0A1XD2cfubX	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	14,998	LSE	E0A1XD2cfubb	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	4,198	LSE	E0A1XD2cfubZ	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	4,964	CHIX	2977838364157	2001001125
Lloyds Banking Group	26/04/2022	15:11:49	GB0008706128	46.91	4,084	CHIX	2977838364158	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	12,950	LSE	E0A1XD2cfxKb	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	4,819	LSE	E0A1XD2cfxKd	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	18,936	LSE	E0A1XD2cfxKf	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	17,800	LSE	E0A1XD2cfxKh	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	5,739	LSE	E0A1XD2cfxL3	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	850	LSE	E0A1XD2cfxLM	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	7,022	LSE	E0A1XD2cfxLO	2001001125
Lloyds Banking Group	26/04/2022	15:12:52	GB0008706128	46.94	6,601	LSE	E0A1XD2cfxLQ	2001001125
Lloyds Banking Group	26/04/2022	15:13:22	GB0008706128	46.94	3,314	LSE	E0A1XD2cfyqJ	2001001125
Lloyds Banking Group	26/04/2022	15:13:22	GB0008706128	46.94	6,918	LSE	E0A1XD2cfyqL	2001001125
Lloyds Banking Group	26/04/2022	15:13:22	GB0008706128	46.94	5,404	LSE	E0A1XD2cfyqP	2001001125
Lloyds Banking Group	26/04/2022	15:13:22	GB0008706128	46.94	758	LSE	E0A1XD2cfyqT	2001001125
Lloyds Banking Group	26/04/2022	15:13:22	GB0008706128	46.94	4,465	CHIX	2977838364855	2001001125
Lloyds Banking Group	26/04/2022	15:13:58	GB0008706128	46.95	2,050	BATE	156728409754	2001001125
Lloyds Banking Group	26/04/2022	15:13:58	GB0008706128	46.95	5,671	CHIX	2977838365189	2001001125
Lloyds Banking Group	26/04/2022	15:13:58	GB0008706128	46.95	9,279	LSE	E0A1XD2cg0YS	2001001125

Lloyds Banking Group	26/04/2022	15:13:58	GB0008706128	46.95	11,540	LSE	E0A1XD2cg0YV	2001001125
Lloyds Banking Group	26/04/2022	15:14:15	GB0008706128	46.94	19,989	LSE	E0A1XD2cg1hz	2001001125
Lloyds Banking Group	26/04/2022	15:14:15	GB0008706128	46.94	5,443	CHIX	2977838365353	2001001125
Lloyds Banking Group	26/04/2022	15:14:15	GB0008706128	46.94	1,969	LSE	E0A1XD2cg1iO	2001001125
Lloyds Banking Group	26/04/2022	15:14:52	GB0008706128	46.93	4,786	CHIX	2977838365528	2001001125
Lloyds Banking Group	26/04/2022	15:14:52	GB0008706128	46.93	17,572	LSE	E0A1XD2cg3EF	2001001125
Lloyds Banking Group	26/04/2022	15:14:52	GB0008706128	46.93	1,730	LSE	E0A1XD2cg3EU	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	5,300	CHIX	2977838366166	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	5,320	CHIX	2977838366168	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	5,035	CHIX	2977838366169	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	19,461	LSE	E0A1XD2cg6oq	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	19,533	LSE	E0A1XD2cg6os	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	18,487	LSE	E0A1XD2cg6ou	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	533	BATE	156728410271	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	1,337	BATE	156728410273	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	47	BATE	156728410274	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	317	BATE	156728410275	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	1,607	LSE	E0A1XD2cg6pH	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	1,607	LSE	E0A1XD2cg6pJ	2001001125
Lloyds Banking Group	26/04/2022	15:15:55	GB0008706128	46.93	214	LSE	E0A1XD2cg6pL	2001001125
Lloyds Banking Group	26/04/2022	15:16:24	GB0008706128	46.91	17,083	LSE	E0A1XD2cg8Kw	2001001125
Lloyds Banking Group	26/04/2022	15:16:24	GB0008706128	46.91	408	CHIX	2977838366349	2001001125
Lloyds Banking Group	26/04/2022	15:16:24	GB0008706128	46.91	4,245	CHIX	2977838366350	2001001125
Lloyds Banking Group	26/04/2022	15:16:24	GB0008706128	46.91	1,682	LSE	E0A1XD2cg8LH	2001001125
Lloyds Banking Group	26/04/2022	15:16:57	GB0008706128	46.91	6,688	LSE	E0A1XD2cgA17	2001001125
Lloyds Banking Group	26/04/2022	15:16:57	GB0008706128	46.91	12,386	LSE	E0A1XD2cgA1A	2001001125
Lloyds Banking Group	26/04/2022	15:16:57	GB0008706128	46.91	7,073	CHIX	2977838366600	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.93	16,727	LSE	E0A1XD2cgF16	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	19,319	LSE	E0A1XD2cgF18	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.93	1,647	BATE	156728411095	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.93	4,556	CHIX	2977838367472	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	1,903	BATE	156728411096	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	5,261	CHIX	2977838367474	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	16,160	LSE	E0A1XD2cgF1R	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	525	LSE	E0A1XD2cgF1f	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	2,958	LSE	E0A1XD2cgF1h	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	15,934	LSE	E0A1XD2cgF25	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	6,187	LSE	E0A1XD2cgF29	2001001125
Lloyds Banking Group	26/04/2022	15:18:30	GB0008706128	46.92	7,006	LSE	E0A1XD2cgF2U	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.93	16,995	LSE	E0A1XD2cgGtv	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.93	4,628	CHIX	2977838367817	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.93	1,674	LSE	E0A1XD2cgGul	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.92	19,714	LSE	E0A1XD2cgGuN	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.92	1,414	LSE	E0A1XD2cgGuZ	2001001125
Lloyds Banking Group	26/04/2022	15:19:03	GB0008706128	46.92	5,897	LSE	E0A1XD2cgGw6	2001001125
Lloyds Banking Group	26/04/2022	15:19:28	GB0008706128	46.89	558	BATE	156728411390	2001001125
Lloyds Banking Group	26/04/2022	15:19:28	GB0008706128	46.89	1,117	BATE	156728411391	2001001125
Lloyds Banking Group	26/04/2022	15:19:28	GB0008706128	46.89	17,004	LSE	E0A1XD2cgl7l	2001001125
Lloyds Banking Group	26/04/2022	15:20:00	GB0008706128	46.88	4,675	CHIX	2977838368303	2001001125
Lloyds Banking Group	26/04/2022	15:20:00	GB0008706128	46.88	1,950	BATE	156728411524	2001001125
Lloyds Banking Group	26/04/2022	15:20:00	GB0008706128	46.88	717	CHIX	2977838368304	2001001125
Lloyds Banking Group	26/04/2022	15:20:00	GB0008706128	46.88	19,800	LSE	E0A1XD2cgJeM	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	20,551	LSE	E0A1XD2cgNZt	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	19,454	LSE	E0A1XD2cgNZv	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	5,597	CHIX	2977838368926	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	5,298	CHIX	2977838368927	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	2,024	BATE	156728411892	2001001125
Lloyds Banking Group	26/04/2022	15:21:08	GB0008706128	46.87	1,916	BATE	156728411893	2001001125
Lloyds Banking Group	26/04/2022	15:21:15	GB0008706128	46.84	3,496	LSE	E0A1XD2cgO17	2001001125
Lloyds Banking Group	26/04/2022	15:21:15	GB0008706128	46.84	12,865	LSE	E0A1XD2cgO1A	2001001125
Lloyds Banking Group	26/04/2022	15:21:15	GB0008706128	46.84	3,496	LSE	E0A1XD2cgO1E	2001001125
Lloyds Banking Group	26/04/2022	15:21:15	GB0008706128	46.84	4,092	LSE	E0A1XD2cgO3z	2001001125
Lloyds Banking Group	26/04/2022	15:21:48	GB0008706128	46.83	1,726	BATE	156728412092	2001001125
Lloyds Banking Group	26/04/2022	15:21:48	GB0008706128	46.83	15,398	LSE	E0A1XD2cgPwc	2001001125
Lloyds Banking Group	26/04/2022	15:21:48	GB0008706128	46.83	3,049	LSE	E0A1XD2cgPwf	2001001125
Lloyds Banking Group	26/04/2022	15:21:48	GB0008706128	46.83	5,024	CHIX	2977838369315	2001001125
Lloyds Banking Group	26/04/2022	15:21:49	GB0008706128	46.83	91	LSE	E0A1XD2cgQ0E	2001001125
Lloyds Banking Group	26/04/2022	15:22:11	GB0008706128	46.83	5,605	CHIX	2977838369553	2001001125
Lloyds Banking Group	26/04/2022	15:22:11	GB0008706128	46.83	1,090	BATE	156728412257	2001001125
Lloyds Banking Group	26/04/2022	15:22:11	GB0008706128	46.83	383	BATE	156728412258	2001001125
Lloyds Banking Group	26/04/2022	15:22:11	GB0008706128	46.83	20,576	LSE	E0A1XD2cgRXm	2001001125
Lloyds Banking Group	26/04/2022	15:22:11	GB0008706128	46.83	553	LSE	E0A1XD2cgRY3	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	2,001	CHIX	2977838370278	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	2,184	CHIX	2977838370279	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	702	CHIX	2977838370280	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	536	CHIX	2977838370281	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	405	CHIX	2977838370282	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	1,966	CHIX	2977838370283	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	3,530	LSE	E0A1XD2cgVYz	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	9,525	LSE	E0A1XD2cgVZ1	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	6,857	LSE	E0A1XD2cgVZ5	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	19,859	LSE	E0A1XD2cgVZ7	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	3,038	CHIX	2977838370284	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	263	BATE	156728412677	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	457	BATE	156728412678	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	1,241	BATE	156728412679	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	179	BATE	156728412680	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	528	BATE	156728412681	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	382	BATE	156728412682	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	603	BATE	156728412683	2001001125
Lloyds Banking Group	26/04/2022	15:23:20	GB0008706128	46.82	264	TURQUOISE	E0A1XChX5oDR	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.80	4,477	CHIX	2977838370563	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.80	17,427	LSE	E0A1XD2cgXcc	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.80	529	BATE	156728412858	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.80	658	BATE	156728412859	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.79	1,241	CHIX	2977838370564	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.79	1,693	CHIX	2977838370565	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.80	799	LSE	E0A1XD2cgXcr	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.79	2,172	CHIX	2977838370566	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.79	18,746	LSE	E0A1XD2cgXd0	2001001125
Lloyds Banking Group	26/04/2022	15:23:57	GB0008706128	46.79	1,846	BATE	156728412860	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.81	1,898	BATE	156728413320	2001001125

Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.81	5,249	CHIX	2977838371331	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.81	9,853	LSE	E0A1XD2cgbva	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.81	9,420	LSE	E0A1XD2cgbvc	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	13,539	LSE	E0A1XD2cgbwE	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	5,736	LSE	E0A1XD2cgbwG	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	18,870	LSE	E0A1XD2cgbwI	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	19,784	LSE	E0A1XD2cgbwP	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	5,250	CHIX	2977838371332	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	5,140	CHIX	2977838371333	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	5,388	CHIX	2977838371336	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	1,898	BATE	156728413322	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	1,858	BATE	156728413323	2001001125
Lloyds Banking Group	26/04/2022	15:25:42	GB0008706128	46.80	1,948	BATE	156728413324	2001001125
Lloyds Banking Group	26/04/2022	15:26:09	GB0008706128	46.76	4,693	CHIX	2977838371642	2001001125
Lloyds Banking Group	26/04/2022	15:26:09	GB0008706128	46.76	1,697	BATE	156728413487	2001001125
Lloyds Banking Group	26/04/2022	15:26:09	GB0008706128	46.76	17,233	LSE	E0A1XD2cgdHz	2001001125
Lloyds Banking Group	26/04/2022	15:26:35	GB0008706128	46.78	5,215	CHIX	2977838371858	2001001125
Lloyds Banking Group	26/04/2022	15:26:35	GB0008706128	46.78	1,885	BATE	156728413585	2001001125
Lloyds Banking Group	26/04/2022	15:26:35	GB0008706128	46.78	19,145	LSE	E0A1XD2cgeEK	2001001125
Lloyds Banking Group	26/04/2022	15:27:25	GB0008706128	46.76	1,870	BATE	156728413837	2001001125
Lloyds Banking Group	26/04/2022	15:27:29	GB0008706128	46.76	18,991	LSE	E0A1XD2cgh08	2001001125
Lloyds Banking Group	26/04/2022	15:27:29	GB0008706128	46.76	5,173	BATE	156728413886	2001001125
Lloyds Banking Group	26/04/2022	15:27:29	GB0008706128	46.76	1,988	BATE	156728413887	2001001125
Lloyds Banking Group	26/04/2022	15:27:36	GB0008706128	46.78	4,382	CHIX	2977838372564	2001001125
Lloyds Banking Group	26/04/2022	15:27:36	GB0008706128	46.78	1,789	BATE	156728413980	2001001125
Lloyds Banking Group	26/04/2022	15:27:36	GB0008706128	46.78	565	CHIX	2977838372565	2001001125
Lloyds Banking Group	26/04/2022	15:27:36	GB0008706128	46.78	18,165	LSE	E0A1XD2cghkg	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	5,511	CHIX	2977838373046	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	4,005	CHIX	2977838373047	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	1,993	BATE	156728414254	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	1,609	BATE	156728414255	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	446	CHIX	2977838373048	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	13,774	LSE	E0A1XD2cgkUS	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	3,388	LSE	E0A1XD2cgkUW	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	7,811	LSE	E0A1XD2cgkUa	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	3,072	LSE	E0A1XD2cgkUY	2001001125
Lloyds Banking Group	26/04/2022	15:28:33	GB0008706128	46.79	8,531	LSE	E0A1XD2cgkUf	2001001125
Lloyds Banking Group	26/04/2022	15:28:59	GB0008706128	46.75	21,372	LSE	E0A1XD2cgluP	2001001125
Lloyds Banking Group	26/04/2022	15:29:10	GB0008706128	46.74	7,976	LSE	E0A1XD2cgmWe	2001001125
Lloyds Banking Group	26/04/2022	15:30:00	GB0008706128	46.79	4,502	CHIX	2977838374080	2001001125
Lloyds Banking Group	26/04/2022	15:30:00	GB0008706128	46.79	613	CHIX	2977838374081	2001001125
Lloyds Banking Group	26/04/2022	15:30:00	GB0008706128	46.79	5,370	CHIX	2977838374082	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	1,530	BATE	156728414841	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	14,313	LSE	E0A1XD2cgpVZ	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	4,468	LSE	E0A1XD2cgpVb	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	19,718	LSE	E0A1XD2cgpVd	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	320	CHIX	2977838374157	2001001125
Lloyds Banking Group	26/04/2022	15:30:04	GB0008706128	46.79	1,942	LSE	E0A1XD2cgpWO	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	9,930	LSE	E0A1XD2cgshD	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	10,006	LSE	E0A1XD2cgshF	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	19,130	LSE	E0A1XD2cgshH	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	5,430	CHIX	2977838374654	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	5,210	CHIX	2977838374655	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	1,963	BATE	156728415142	2001001125
Lloyds Banking Group	26/04/2022	15:31:00	GB0008706128	46.77	1,884	BATE	156728415143	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	17,290	LSE	E0A1XD2cgvTd	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	19,076	LSE	E0A1XD2cgvTf	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	1,703	BATE	156728415440	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	1,879	BATE	156728415441	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	4,709	CHIX	2977838375235	2001001125
Lloyds Banking Group	26/04/2022	15:31:42	GB0008706128	46.78	5,195	CHIX	2977838375236	2001001125
Lloyds Banking Group	26/04/2022	15:33:15	GB0008706128	46.74	5,065	CHIX	2977838376011	2001001125
Lloyds Banking Group	26/04/2022	15:33:15	GB0008706128	46.74	2,113	CHIX	2977838376012	2001001125
Lloyds Banking Group	26/04/2022	15:33:29	GB0008706128	46.75	15,529	LSE	E0A1XD2ch0zu	2001001125
Lloyds Banking Group	26/04/2022	15:33:29	GB0008706128	46.75	4,230	CHIX	2977838376123	2001001125
Lloyds Banking Group	26/04/2022	15:33:29	GB0008706128	46.75	1,529	BATE	156728415938	2001001125
Lloyds Banking Group	26/04/2022	15:33:29	GB0008706128	46.75	10,700	LSE	E0A1XD2ch10T	2001001125
Lloyds Banking Group	26/04/2022	15:33:49	GB0008706128	46.73	16,310	LSE	E0A1XD2ch1qW	2001001125
Lloyds Banking Group	26/04/2022	15:33:49	GB0008706128	46.73	1,911	LSE	E0A1XD2ch1qY	2001001125
Lloyds Banking Group	26/04/2022	15:33:50	GB0008706128	46.73	7,440	LSE	E0A1XD2ch1sK	2001001125
Lloyds Banking Group	26/04/2022	15:33:50	GB0008706128	46.73	1,582	LSE	E0A1XD2ch1sM	2001001125
Lloyds Banking Group	26/04/2022	15:33:50	GB0008706128	46.73	4,466	LSE	E0A1XD2ch1sR	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	1,716	CHIX	2977838376503	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	3,294	CHIX	2977838376504	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	2,309	CHIX	2977838376505	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	1,812	BATE	156728416204	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	1,391	BATE	156728416205	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	2,916	CHIX	2977838376506	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	499	BATE	156728416206	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	6,011	LSE	E0A1XD2ch3Xc	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	11,843	LSE	E0A1XD2ch3Xe	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	6,552	LSE	E0A1XD2ch3Xk	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	7,547	LSE	E0A1XD2ch3Xm	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	15,251	LSE	E0A1XD2ch3Xo	2001001125
Lloyds Banking Group	26/04/2022	15:34:17	GB0008706128	46.70	3,937	LSE	E0A1XD2ch3Xr	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	21,369	LSE	E0A1XD2ch5xb	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	2,513	CHIX	2977838376974	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	793	CHIX	2977838376975	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	982	CHIX	2977838376976	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	738	CHIX	2977838376977	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	793	CHIX	2977838376978	2001001125
Lloyds Banking Group	26/04/2022	15:34:55	GB0008706128	46.65	2,105	BATE	156728416505	2001001125
Lloyds Banking Group	26/04/2022	15:35:22	GB0008706128	46.68	11,603	LSE	E0A1XD2ch7Ro	2001001125
Lloyds Banking Group	26/04/2022	15:35:22	GB0008706128	46.68	7,552	LSE	E0A1XD2ch7Rq	2001001125
Lloyds Banking Group	26/04/2022	15:35:22	GB0008706128	46.68	5,216	LSE	E0A1XD2ch7SD	2001001125
Lloyds Banking Group	26/04/2022	15:35:27	GB0008706128	46.67	20,716	LSE	E0A1XD2ch7eM	2001001125
Lloyds Banking Group	26/04/2022	15:35:27	GB0008706128	46.67	5,642	LSE	E0A1XD2ch7ec	2001001125
Lloyds Banking Group	26/04/2022	15:36:27	GB0008706128	46.61	11,801	LSE	E0A1XD2chAoo	2001001125
Lloyds Banking Group	26/04/2022	15:36:27	GB0008706128	46.61	7,564	LSE	E0A1XD2chAor	2001001125
Lloyds Banking Group	26/04/2022	15:36:27	GB0008706128	46.61	17,679	LSE	E0A1XD2chAot	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	4,790	CHIX	2977838378024	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	1,732	BATE	156728417106	2001001125

Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	6,834	LSE	E0A1XD2chBlT	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	6,804	LSE	E0A1XD2chBlV	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	2,916	LSE	E0A1XD2chBlX	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	1,141	LSE	E0A1XD2chBlZ	2001001125
Lloyds Banking Group	26/04/2022	15:36:47	GB0008706128	46.60	13,529	LSE	E0A1XD2chBld	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.61	138	CHIX	2977838378897	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.61	4,320	CHIX	2977838378898	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.61	1,612	BATE	156728417623	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.61	16,367	LSE	E0A1XD2chGep	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	582	BATE	156728417624	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	284	BATE	156728417625	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	678	BATE	156728417626	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	343	BATE	156728417627	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	70	BATE	156728417628	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	360	BATE	156728417629	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	790	CHIX	2977838378907	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	16,397	LSE	E0A1XD2chGfG	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	289	BATE	156728417630	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	2,764	LSE	E0A1XD2chGfI	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	3,183	LSE	E0A1XD2chGfK	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	828	LSE	E0A1XD2chGfN	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	5,137	LSE	E0A1XD2chGfP	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	869	BATE	156728417631	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	1,329	BATE	156728417632	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	4,428	CHIX	2977838378908	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	4,392	CHIX	2977838378909	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	3,675	CHIX	2977838378910	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	508	LSE	E0A1XD2chGfS	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	2,307	LSE	E0A1XD2chGfU	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	13,495	LSE	E0A1XD2chGfa	2001001125
Lloyds Banking Group	26/04/2022	15:38:29	GB0008706128	46.60	4,164	LSE	E0A1XD2chGfY	2001001125
Lloyds Banking Group	26/04/2022	15:38:38	GB0008706128	46.55	4,646	CHIX	2977838379368	2001001125
Lloyds Banking Group	26/04/2022	15:38:38	GB0008706128	46.55	1,680	BATE	156728417926	2001001125
Lloyds Banking Group	26/04/2022	15:38:38	GB0008706128	46.54	5,519	LSE	E0A1XD2chIYH	2001001125
Lloyds Banking Group	26/04/2022	15:38:38	GB0008706128	46.55	11,539	LSE	E0A1XD2chIYJ	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	3,476	CHIX	2977838380147	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	1,620	BATE	156728418405	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	597	LSE	E0A1XD2chNUv	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	14,439	LSE	E0A1XD2chNV0	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	1,412	LSE	E0A1XD2chNV3	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	512	LSE	E0A1XD2chNVS	2001001125
Lloyds Banking Group	26/04/2022	15:39:10	GB0008706128	46.54	491	BATE	156728418406	2001001125
Lloyds Banking Group	26/04/2022	15:39:38	GB0008706128	46.54	4,300	CHIX	2977838380498	2001001125
Lloyds Banking Group	26/04/2022	15:39:38	GB0008706128	46.54	15,789	LSE	E0A1XD2chQ9d	2001001125
Lloyds Banking Group	26/04/2022	15:39:38	GB0008706128	46.54	1,555	BATE	156728418593	2001001125
Lloyds Banking Group	26/04/2022	15:39:58	GB0008706128	46.48	1,633	BATE	156728418717	2001001125
Lloyds Banking Group	26/04/2022	15:39:58	GB0008706128	46.48	1,884	CHIX	2977838380713	2001001125
Lloyds Banking Group	26/04/2022	15:39:58	GB0008706128	46.48	2,633	CHIX	2977838380714	2001001125
Lloyds Banking Group	26/04/2022	15:39:58	GB0008706128	46.48	6,626	LSE	E0A1XD2chRnO	2001001125
Lloyds Banking Group	26/04/2022	15:39:58	GB0008706128	46.48	9,958	LSE	E0A1XD2chRnh	2001001125
Lloyds Banking Group	26/04/2022	15:40:34	GB0008706128	46.48	4,468	CHIX	2977838381107	2001001125
Lloyds Banking Group	26/04/2022	15:40:34	GB0008706128	46.48	1,615	BATE	156728418961	2001001125
Lloyds Banking Group	26/04/2022	15:40:34	GB0008706128	46.48	7,300	LSE	E0A1XD2chUSk	2001001125
Lloyds Banking Group	26/04/2022	15:40:34	GB0008706128	46.48	9,103	LSE	E0A1XD2chUSm	2001001125
Lloyds Banking Group	26/04/2022	15:40:51	GB0008706128	46.43	1,697	BATE	156728419072	2001001125
Lloyds Banking Group	26/04/2022	15:40:51	GB0008706128	46.43	17,235	LSE	E0A1XD2chVbQ	2001001125
Lloyds Banking Group	26/04/2022	15:40:51	GB0008706128	46.43	4,694	CHIX	2977838381298	2001001125
Lloyds Banking Group	26/04/2022	15:41:38	GB0008706128	46.41	759	LSE	E0A1XD2chYcU	2001001125
Lloyds Banking Group	26/04/2022	15:41:58	GB0008706128	46.40	4,580	CHIX	2977838381964	2001001125
Lloyds Banking Group	26/04/2022	15:41:58	GB0008706128	46.40	16,816	LSE	E0A1XD2chZxZ	2001001125
Lloyds Banking Group	26/04/2022	15:41:58	GB0008706128	46.40	727	LSE	E0A1XD2chZyq	2001001125
Lloyds Banking Group	26/04/2022	15:41:58	GB0008706128	46.40	929	LSE	E0A1XD2chZz7	2001001125
Lloyds Banking Group	26/04/2022	15:42:15	GB0008706128	46.43	1,915	CHIX	2977838382256	2001001125
Lloyds Banking Group	26/04/2022	15:42:15	GB0008706128	46.43	1,713	BATE	156728419586	2001001125
Lloyds Banking Group	26/04/2022	15:42:15	GB0008706128	46.43	1,679	BATE	156728419587	2001001125
Lloyds Banking Group	26/04/2022	15:42:15	GB0008706128	46.43	4,945	LSE	E0A1XD2chbQU	2001001125
Lloyds Banking Group	26/04/2022	15:43:06	GB0008706128	46.44	15,311	LSE	E0A1XD2cheiH	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	2,443	CHIX	2977838382822	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	3,235	CHIX	2977838382836	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	14,599	LSE	E0A1XD2cheo1	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	21,396	LSE	E0A1XD2cheoA	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	3,975	CHIX	2977838382837	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	15,464	CHIX	2977838382838	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	5,827	CHIX	2977838382839	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	1,438	BATE	156728419861	2001001125
Lloyds Banking Group	26/04/2022	15:43:07	GB0008706128	46.44	2,107	BATE	156728419862	2001001125
Lloyds Banking Group	26/04/2022	15:43:26	GB0008706128	46.42	4,994	CHIX	2977838383060	2001001125
Lloyds Banking Group	26/04/2022	15:43:26	GB0008706128	46.42	1,806	BATE	156728419996	2001001125
Lloyds Banking Group	26/04/2022	15:43:26	GB0008706128	46.42	18,336	LSE	E0A1XD2chgQ9	2001001125
Lloyds Banking Group	26/04/2022	15:43:54	GB0008706128	46.41	4,664	CHIX	2977838383245	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	4,169	CHIX	2977838383359	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	4,885	CHIX	2977838383360	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	1,507	BATE	156728420144	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	1,766	BATE	156728420145	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	15,307	LSE	E0A1XD2chiqc	2001001125
Lloyds Banking Group	26/04/2022	15:44:04	GB0008706128	46.39	17,936	LSE	E0A1XD2chiqe	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	4,650	CHIX	2977838384033	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	1,878	CHIX	2977838384034	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	1,066	CHIX	2977838384035	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	974	BATE	156728420543	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	17,076	LSE	E0A1XD2chmhK	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	16,291	LSE	E0A1XD2chmhM	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	504	BATE	156728420544	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	1,100	BATE	156728420545	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	708	LSE	E0A1XD2chmi3	2001001125
Lloyds Banking Group	26/04/2022	15:45:06	GB0008706128	46.32	1,493	LSE	E0A1XD2chmiG	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	4,635	CHIX	2977838384531	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	5,159	CHIX	2977838384532	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	1,676	BATE	156728420805	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	1,866	BATE	156728420806	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	2,172	LSE	E0A1XD2chq1Y	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	14,845	LSE	E0A1XD2chq1b	2001001125

Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	9,878	LSE	E0A1XD2chq1d	2001001125
Lloyds Banking Group	26/04/2022	15:45:54	GB0008706128	46.30	9,067	LSE	E0A1XD2chq1g	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	1,623	BATE	156728421130	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	1,572	BATE	156728421131	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	4,490	CHIX	2977838385029	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	4,348	CHIX	2977838385030	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	5,744	LSE	E0A1XD2cht41	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	10,741	LSE	E0A1XD2cht43	2001001125
Lloyds Banking Group	26/04/2022	15:46:44	GB0008706128	46.33	15,965	LSE	E0A1XD2cht45	2001001125
Lloyds Banking Group	26/04/2022	15:47:05	GB0008706128	46.29	5,214	CHIX	2977838385293	2001001125
Lloyds Banking Group	26/04/2022	15:47:05	GB0008706128	46.29	1,886	BATE	156728421251	2001001125
Lloyds Banking Group	26/04/2022	15:47:05	GB0008706128	46.29	1,746	LSE	E0A1XD2chub6	2001001125
Lloyds Banking Group	26/04/2022	15:47:05	GB0008706128	46.29	17,401	LSE	E0A1XD2chub8	2001001125
Lloyds Banking Group	26/04/2022	15:47:35	GB0008706128	46.28	15,465	LSE	E0A1XD2chwjy	2001001125
Lloyds Banking Group	26/04/2022	15:47:35	GB0008706128	46.28	4,127	LSE	E0A1XD2chwk1	2001001125
Lloyds Banking Group	26/04/2022	15:47:35	GB0008706128	46.28	7,265	LSE	E0A1XD2chwke	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	4,533	CHIX	2977838386058	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	4,770	CHIX	2977838386059	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	1,639	BATE	156728421681	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	1,725	BATE	156728421682	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	16,642	LSE	E0A1XD2chzN3	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	358	LSE	E0A1XD2chzN5	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	2,449	LSE	E0A1XD2chzN7	2001001125
Lloyds Banking Group	26/04/2022	15:48:24	GB0008706128	46.26	14,707	LSE	E0A1XD2chzN9	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	1,114	BATE	156728421960	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	5,941	CHIX	2977838386559	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	1,034	BATE	156728421961	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	2,014	BATE	156728421962	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	5,602	CHIX	2977838386562	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	330	LSE	E0A1XD2ci2hc	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	7,008	LSE	E0A1XD2ci2hi	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	14,474	LSE	E0A1XD2ci2hl	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	246	LSE	E0A1XD2ci2hn	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	2,128	LSE	E0A1XD2ci2hp	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	18,197	LSE	E0A1XD2ci2hw	2001001125
Lloyds Banking Group	26/04/2022	15:49:11	GB0008706128	46.26	12	BATE	156728421963	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	2,079	LSE	E0A1XD2ci5us	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	13,757	LSE	E0A1XD2ci5uu	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	15,925	LSE	E0A1XD2ci5uw	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	4,313	CHIX	2977838387031	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	4,337	CHIX	2977838387032	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	1,560	BATE	156728422232	2001001125
Lloyds Banking Group	26/04/2022	15:50:02	GB0008706128	46.28	1,568	BATE	156728422233	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	4,885	CHIX	2977838387474	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	5,505	CHIX	2977838387475	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	1,766	BATE	156728422469	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	1,991	BATE	156728422470	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	13,243	LSE	E0A1XD2ci8xu	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	4,694	LSE	E0A1XD2ci8xw	2001001125
Lloyds Banking Group	26/04/2022	15:51:00	GB0008706128	46.26	20,214	LSE	E0A1XD2ci8xy	2001001125
Lloyds Banking Group	26/04/2022	15:52:40	GB0008706128	46.33	2,795	BATE	156728422929	2001001125
Lloyds Banking Group	26/04/2022	15:52:45	GB0008706128	46.34	4,150	CHIX	2977838388309	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	5,165	CHIX	2977838388321	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	10,024	LSE	E0A1XD2ciEFN	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	1,518	LSE	E0A1XD2ciEFQ	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	6,204	LSE	E0A1XD2ciEFS	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	1,220	LSE	E0A1XD2ciEFU	2001001125
Lloyds Banking Group	26/04/2022	15:52:46	GB0008706128	46.33	1,868	LSE	E0A1XD2ciEFs	2001001125
Lloyds Banking Group	26/04/2022	15:52:52	GB0008706128	46.33	20,334	LSE	E0A1XD2ciEVo	2001001125
Lloyds Banking Group	26/04/2022	15:52:52	GB0008706128	46.33	2,003	BATE	156728422968	2001001125
Lloyds Banking Group	26/04/2022	15:52:52	GB0008706128	46.33	5,538	CHIX	2977838388335	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	1,367	LSE	E0A1XD2ciF5W	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	12,543	LSE	E0A1XD2ciF5Y	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	3,986	LSE	E0A1XD2ciF5a	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	1,370	BATE	156728423027	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	4,875	CHIX	2977838388438	2001001125
Lloyds Banking Group	26/04/2022	15:53:03	GB0008706128	46.33	392	LSE	E0A1XD2ciF5s	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	1,659	BATE	156728423152	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	1,935	BATE	156728423153	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	1,916	BATE	156728423154	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	16,850	LSE	E0A1XD2ciGB3	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	19,647	LSE	E0A1XD2ciGB5	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	3,140	LSE	E0A1XD2ciGB7	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	16,315	LSE	E0A1XD2ciGB9	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	2,768	LSE	E0A1XD2ciGBt	2001001125
Lloyds Banking Group	26/04/2022	15:53:28	GB0008706128	46.33	5,299	LSE	E0A1XD2ciGC0	2001001125
Lloyds Banking Group	26/04/2022	15:53:29	GB0008706128	46.33	5,351	LSE	E0A1XD2ciGDF	2001001125
Lloyds Banking Group	26/04/2022	15:53:29	GB0008706128	46.33	1,822	LSE	E0A1XD2ciGDH	2001001125
Lloyds Banking Group	26/04/2022	15:54:01	GB0008706128	46.28	1,779	BATE	156728423383	2001001125
Lloyds Banking Group	26/04/2022	15:54:01	GB0008706128	46.28	4,920	CHIX	2977838389019	2001001125
Lloyds Banking Group	26/04/2022	15:54:01	GB0008706128	46.28	18,065	LSE	E0A1XD2ciIMb	2001001125
Lloyds Banking Group	26/04/2022	15:55:33	GB0008706128	46.29	17,351	LSE	E0A1XD2ciNln	2001001125
Lloyds Banking Group	26/04/2022	15:55:33	GB0008706128	46.29	4,725	CHIX	2977838389773	2001001125
Lloyds Banking Group	26/04/2022	15:55:33	GB0008706128	46.29	1,709	BATE	156728423801	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	4,718	CHIX	2977838389917	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	1,706	BATE	156728423885	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	17,322	LSE	E0A1XD2ciO2e	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	16,318	LSE	E0A1XD2ciO2v	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	4,444	CHIX	2977838389918	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.29	1,607	BATE	156728423886	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	3,979	CHIX	2977838389920	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	1,646	BATE	156728423888	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	1,739	BATE	156728423889	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	575	CHIX	2977838389921	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	1,772	CHIX	2977838389922	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	811	CHIX	2977838389923	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	2,225	CHIX	2977838389924	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	15,568	LSE	E0A1XD2ciO3C	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	1,150	LSE	E0A1XD2ciO3H	2001001125
Lloyds Banking Group	26/04/2022	15:55:52	GB0008706128	46.28	17,655	LSE	E0A1XD2ciO3J	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.28	1,811	BATE	156728424316	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.28	5,007	CHIX	2977838390595	2001001125

Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.28	18,386	LSE	E0A1XD2ciRx9	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	19,107	LSE	E0A1XD2ciRxb	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	19,606	LSE	E0A1XD2ciRxd	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	17,072	LSE	E0A1XD2ciRxf	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	5,204	CHIX	2977838390597	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	5,340	CHIX	2977838390598	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	4,147	CHIX	2977838390599	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	503	CHIX	2977838390600	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	1,882	BATE	156728424317	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	522	BATE	156728424318	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	1,354	BATE	156728424319	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	55	BATE	156728424320	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	169	BATE	156728424321	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	360	BATE	156728424322	2001001125
Lloyds Banking Group	26/04/2022	15:57:25	GB0008706128	46.27	1,152	BATE	156728424323	2001001125
Lloyds Banking Group	26/04/2022	15:58:07	GB0008706128	46.25	4,907	CHIX	2977838390972	2001001125
Lloyds Banking Group	26/04/2022	15:58:07	GB0008706128	46.25	1,774	BATE	156728424512	2001001125
Lloyds Banking Group	26/04/2022	15:58:07	GB0008706128	46.25	18,016	LSE	E0A1XD2ciTrP	2001001125
Lloyds Banking Group	26/04/2022	15:58:50	GB0008706128	46.24	7,293	CHIX	2977838391376	2001001125
Lloyds Banking Group	26/04/2022	15:58:50	GB0008706128	46.24	26,781	LSE	E0A1XD2ciVdn	2001001125
Lloyds Banking Group	26/04/2022	15:58:50	GB0008706128	46.24	2,638	LSE	E0A1XD2ciVe2	2001001125
Lloyds Banking Group	26/04/2022	15:59:06	GB0008706128	46.24	22,693	LSE	E0A1XD2ciWhn	2001001125
Lloyds Banking Group	26/04/2022	15:59:07	GB0008706128	46.24	5,431	BATE	156728424851	2001001125
Lloyds Banking Group	26/04/2022	15:59:07	GB0008706128	46.24	2,984	BATE	156728424852	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	6,496	CHIX	2977838392033	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	6,676	CHIX	2977838392034	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	1,054	LSE	E0A1XD2ciZLg	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	22,797	LSE	E0A1XD2ciZLk	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	24,511	LSE	E0A1XD2ciZLm	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	543	LSE	E0A1XD2ciZLx	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	1,806	LSE	E0A1XD2ciZM0	2001001125
Lloyds Banking Group	26/04/2022	16:00:00	GB0008706128	46.24	2,414	LSE	E0A1XD2ciZM2	2001001125
Lloyds Banking Group	26/04/2022	16:00:50	GB0008706128	46.20	18,113	LSE	E0A1XD2cicGm	2001001125
Lloyds Banking Group	26/04/2022	16:00:51	GB0008706128	46.20	6,541	CHIX	2977838392711	2001001125
Lloyds Banking Group	26/04/2022	16:00:51	GB0008706128	46.20	2,366	BATE	156728425572	2001001125
Lloyds Banking Group	26/04/2022	16:00:51	GB0008706128	46.20	5,905	LSE	E0A1XD2cicKd	2001001125
Lloyds Banking Group	26/04/2022	16:01:12	GB0008706128	46.17	17,703	LSE	E0A1XD2cidP2	2001001125
Lloyds Banking Group	26/04/2022	16:01:12	GB0008706128	46.17	6,611	LSE	E0A1XD2cidPL	2001001125
Lloyds Banking Group	26/04/2022	16:01:12	GB0008706128	46.17	9,017	CHIX	2977838392989	2001001125
Lloyds Banking Group	26/04/2022	16:01:36	GB0008706128	46.16	22,626	LSE	E0A1XD2cif3D	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	26,902	LSE	E0A1XD2cihnv	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	7,851	LSE	E0A1XD2cihnx	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	25,538	LSE	E0A1XD2cihnz	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	7,304	TURQUOISE	E0A1XChXBWNA	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	2,673	TURQUOISE	E0A1XChXBWNI	2001001125
Lloyds Banking Group	26/04/2022	16:02:26	GB0008706128	46.17	9,471	LSE	E0A1XD2cihoW	2001001125
Lloyds Banking Group	26/04/2022	16:03:02	GB0008706128	46.15	27,069	LSE	E0A1XD2cik49	2001001125
Lloyds Banking Group	26/04/2022	16:03:02	GB0008706128	46.15	7,373	CHIX	2977838394259	2001001125
Lloyds Banking Group	26/04/2022	16:03:02	GB0008706128	46.15	2,666	LSE	E0A1XD2cik4N	2001001125
Lloyds Banking Group	26/04/2022	16:03:24	GB0008706128	46.19	25,049	LSE	E0A1XD2cilPQ	2001001125
Lloyds Banking Group	26/04/2022	16:03:24	GB0008706128	46.19	6,822	CHIX	2977838394565	2001001125
Lloyds Banking Group	26/04/2022	16:03:24	GB0008706128	46.19	2,467	BATE	156728426678	2001001125
Lloyds Banking Group	26/04/2022	16:03:43	GB0008706128	46.17	24,695	LSE	E0A1XD2cimGO	2001001125
Lloyds Banking Group	26/04/2022	16:03:43	GB0008706128	46.17	9,158	BATE	156728426774	2001001125
Lloyds Banking Group	26/04/2022	16:04:15	GB0008706128	46.18	23,441	LSE	E0A1XD2cioYK	2001001125
Lloyds Banking Group	26/04/2022	16:04:15	GB0008706128	46.18	6,384	CHIX	2977838395288	2001001125
Lloyds Banking Group	26/04/2022	16:04:15	GB0008706128	46.18	2,309	LSE	E0A1XD2cioYf	2001001125
Lloyds Banking Group	26/04/2022	16:04:51	GB0008706128	46.15	27,023	LSE	E0A1XD2cirUP	2001001125
Lloyds Banking Group	26/04/2022	16:04:51	GB0008706128	46.15	2,662	BATE	156728427359	2001001125
Lloyds Banking Group	26/04/2022	16:04:51	GB0008706128	46.15	7,360	CHIX	2977838395819	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	7,009	CHIX	2977838396569	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	14,037	LSE	E0A1XD2civee	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	11,698	LSE	E0A1XD2civf0	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	2,402	LSE	E0A1XD2civgp	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	133	LSE	E0A1XD2civhK	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	6,771	CHIX	2977838396617	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	1,375	BATE	156728427790	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	6,771	CHIX	2977838396619	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	3,477	CHIX	2977838396620	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	330	CHIX	2977838396622	2001001125
Lloyds Banking Group	26/04/2022	16:05:43	GB0008706128	46.16	15,353	LSE	E0A1XD2civox	2001001125
Lloyds Banking Group	26/04/2022	16:06:26	GB0008706128	46.18	7,938	CHIX	2977838397376	2001001125
Lloyds Banking Group	26/04/2022	16:06:28	GB0008706128	46.18	15,287	LSE	E0A1XD2ciznZ	2001001125
Lloyds Banking Group	26/04/2022	16:06:28	GB0008706128	46.18	9,196	LSE	E0A1XD2ciznc	2001001125
Lloyds Banking Group	26/04/2022	16:06:28	GB0008706128	46.18	6,668	CHIX	2977838397433	2001001125
Lloyds Banking Group	26/04/2022	16:06:28	GB0008706128	46.18	2,411	LSE	E0A1XD2ciznw	2001001125
Lloyds Banking Group	26/04/2022	16:07:03	GB0008706128	46.21	3,026	CHIX	2977838397627	2001001125
Lloyds Banking Group	26/04/2022	16:07:03	GB0008706128	46.21	3,335	CHIX	2977838397628	2001001125
Lloyds Banking Group	26/04/2022	16:07:03	GB0008706128	46.21	1,891	BATE	156728428397	2001001125
Lloyds Banking Group	26/04/2022	16:07:03	GB0008706128	46.21	23,356	LSE	E0A1XD2cj1TY	2001001125
Lloyds Banking Group	26/04/2022	16:07:03	GB0008706128	46.21	409	BATE	156728428398	2001001125
Lloyds Banking Group	26/04/2022	16:07:14	GB0008706128	46.20	22,003	LSE	E0A1XD2cj2G1	2001001125
Lloyds Banking Group	26/04/2022	16:07:41	GB0008706128	46.15	6,387	CHIX	2977838397989	2001001125
Lloyds Banking Group	26/04/2022	16:07:41	GB0008706128	46.15	2,242	BATE	156728428648	2001001125
Lloyds Banking Group	26/04/2022	16:07:41	GB0008706128	46.15	4,929	LSE	E0A1XD2cj3x8	2001001125
Lloyds Banking Group	26/04/2022	16:07:41	GB0008706128	46.15	4,042	LSE	E0A1XD2cj3xA	2001001125
Lloyds Banking Group	26/04/2022	16:07:41	GB0008706128	46.15	14,481	LSE	E0A1XD2cj3xC	2001001125
Lloyds Banking Group	26/04/2022	16:07:42	GB0008706128	46.15	68	LSE	E0A1XD2cj41I	2001001125
Lloyds Banking Group	26/04/2022	16:08:24	GB0008706128	46.12	2,264	BATE	156728428936	2001001125
Lloyds Banking Group	26/04/2022	16:08:24	GB0008706128	46.12	6,259	CHIX	2977838398380	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	23,623	LSE	E0A1XD2cj8q3	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	17,458	LSE	E0A1XD2cj8q5	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	22,984	LSE	E0A1XD2cj8q7	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	530	LSE	E0A1XD2cj8qJ	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	8,230	LSE	E0A1XD2cj8qM	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	8,524	LSE	E0A1XD2cj8qO	2001001125
Lloyds Banking Group	26/04/2022	16:09:03	GB0008706128	46.12	6,474	CHIX	2977838398729	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.14	6,431	CHIX	2977838399378	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.14	2,326	BATE	156728429475	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.14	23,614	LSE	E0A1XD2cjCGh	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	6,141	CHIX	2977838399379	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	717	BATE	156728429476	2001001125

Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	256	BATE	156728429477	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	236	BATE	156728429478	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	1,061	BATE	156728429479	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	16,707	LSE	E0A1XD2cjCH3	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	1,213	LSE	E0A1XD2cjCH6	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	5,127	LSE	E0A1XD2cjCH8	2001001125
Lloyds Banking Group	26/04/2022	16:09:59	GB0008706128	46.13	136	LSE	E0A1XD2cjCHM	2001001125
Lloyds Banking Group	26/04/2022	16:10:29	GB0008706128	46.11	5,778	CHIX	2977838399769	2001001125
Lloyds Banking Group	26/04/2022	16:10:29	GB0008706128	46.11	902	CHIX	2977838399770	2001001125
Lloyds Banking Group	26/04/2022	16:10:29	GB0008706128	46.11	1,603	BATE	156728429700	2001001125
Lloyds Banking Group	26/04/2022	16:10:29	GB0008706128	46.11	24,524	LSE	E0A1XD2cjEil	2001001125
Lloyds Banking Group	26/04/2022	16:10:29	GB0008706128	46.11	812	LSE	E0A1XD2cjEk5	2001001125
Lloyds Banking Group	26/04/2022	16:11:07	GB0008706128	46.11	22,612	LSE	E0A1XD2cjGlL	2001001125
Lloyds Banking Group	26/04/2022	16:11:08	GB0008706128	46.11	1,815	LSE	E0A1XD2cjGm7	2001001125
Lloyds Banking Group	26/04/2022	16:11:08	GB0008706128	46.11	2,856	CHIX	2977838400105	2001001125
Lloyds Banking Group	26/04/2022	16:11:08	GB0008706128	46.11	2,406	BATE	156728429955	2001001125
Lloyds Banking Group	26/04/2022	16:11:08	GB0008706128	46.11	3,540	CHIX	2977838400106	2001001125
Lloyds Banking Group	26/04/2022	16:11:08	GB0008706128	46.11	256	LSE	E0A1XD2cjGmG	2001001125
Lloyds Banking Group	26/04/2022	16:11:40	GB0008706128	46.13	20,352	LSE	E0A1XD2cjIT3	2001001125
Lloyds Banking Group	26/04/2022	16:11:40	GB0008706128	46.13	9,020	LSE	E0A1XD2cjITB	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	6,124	CHIX	2977838400714	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	2,363	BATE	156728430386	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	23,770	LSE	E0A1XD2cjJqE	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	225	LSE	E0A1XD2cjJqG	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	10,973	LSE	E0A1XD2cjJql	2001001125
Lloyds Banking Group	26/04/2022	16:12:14	GB0008706128	46.16	412	CHIX	2977838400715	2001001125
Lloyds Banking Group	26/04/2022	16:12:15	GB0008706128	46.15	2,299	BATE	156728430395	2001001125
Lloyds Banking Group	26/04/2022	16:12:15	GB0008706128	46.15	6,358	CHIX	2977838400726	2001001125
Lloyds Banking Group	26/04/2022	16:12:15	GB0008706128	46.15	23,345	LSE	E0A1XD2cjJrq	2001001125
Lloyds Banking Group	26/04/2022	16:12:56	GB0008706128	46.10	2,472	BATE	156728430678	2001001125
Lloyds Banking Group	26/04/2022	16:12:56	GB0008706128	46.10	6,836	CHIX	2977838401145	2001001125
Lloyds Banking Group	26/04/2022	16:12:56	GB0008706128	46.10	7,692	LSE	E0A1XD2cjM0P	2001001125
Lloyds Banking Group	26/04/2022	16:12:56	GB0008706128	46.10	17,409	LSE	E0A1XD2cjM0e	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.15	19,306	LSE	E0A1XD2cjPOo	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.15	7,041	LSE	E0A1XD2cjPOr	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.15	2,595	BATE	156728431149	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.15	7,175	CHIX	2977838401843	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.14	1,740	BATE	156728431158	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.14	399	BATE	156728431159	2001001125
Lloyds Banking Group	26/04/2022	16:14:05	GB0008706128	46.14	27,598	LSE	E0A1XD2cjPQR	2001001125
Lloyds Banking Group	26/04/2022	16:14:06	GB0008706128	46.14	8,096	LSE	E0A1XD2cjPRV	2001001125
Lloyds Banking Group	26/04/2022	16:14:29	GB0008706128	46.15	16,050	LSE	E0A1XD2cjQsF	2001001125
Lloyds Banking Group	26/04/2022	16:14:29	GB0008706128	46.15	1,639	CHIX	2977838402081	2001001125
Lloyds Banking Group	26/04/2022	16:14:29	GB0008706128	46.15	5,648	LSE	E0A1XD2cjQsl	2001001125
Lloyds Banking Group	26/04/2022	16:14:39	GB0008706128	46.15	6,035	LSE	E0A1XD2cjRPs	2001001125
Lloyds Banking Group	26/04/2022	16:14:39	GB0008706128	46.15	2,314	BATE	156728431337	2001001125
Lloyds Banking Group	26/04/2022	16:14:53	GB0008706128	46.14	14,642	LSE	E0A1XD2cjRuG	2001001125
Lloyds Banking Group	26/04/2022	16:14:53	GB0008706128	46.14	5,396	LSE	E0A1XD2cjRul	2001001125
Lloyds Banking Group	26/04/2022	16:14:53	GB0008706128	46.14	1,860	LSE	E0A1XD2cjRuK	2001001125
Lloyds Banking Group	26/04/2022	16:14:53	GB0008706128	46.14	259	CHIX	2977838402255	2001001125
Lloyds Banking Group	26/04/2022	16:14:53	GB0008706128	46.14	373	BATE	156728431404	2001001125
Lloyds Banking Group	26/04/2022	16:15:03	GB0008706128	46.13	10,023	LSE	E0A1XD2cjSMj	2001001125
Lloyds Banking Group	26/04/2022	16:15:03	GB0008706128	46.13	14,642	LSE	E0A1XD2cjSMp	2001001125
Lloyds Banking Group	26/04/2022	16:15:03	GB0008706128	46.14	7,310	CHIX	2977838402376	2001001125
Lloyds Banking Group	26/04/2022	16:15:03	GB0008706128	46.13	4,958	TURQUOISE	E0A1XChXDaPW	2001001125
Lloyds Banking Group	26/04/2022	16:15:03	GB0008706128	46.13	4,189	CHIX	2977838402377	2001001125
Lloyds Banking Group	26/04/2022	16:15:45	GB0008706128	46.08	23,922	LSE	E0A1XD2cjVLK	2001001125
Lloyds Banking Group	26/04/2022	16:15:45	GB0008706128	46.08	6,687	CHIX	2977838402947	2001001125
Lloyds Banking Group	26/04/2022	16:15:45	GB0008706128	46.08	3,047	TURQUOISE	E0A1XChXDi0d	2001001125
Lloyds Banking Group	26/04/2022	16:16:11	GB0008706128	46.07	17,862	LSE	E0A1XD2cjWuS	2001001125
Lloyds Banking Group	26/04/2022	16:16:11	GB0008706128	46.07	5,335	LSE	E0A1XD2cjWuU	2001001125
Lloyds Banking Group	26/04/2022	16:16:11	GB0008706128	46.07	6,318	CHIX	2977838403235	2001001125
Lloyds Banking Group	26/04/2022	16:16:11	GB0008706128	46.07	2,285	BATE	156728432062	2001001125
Lloyds Banking Group	26/04/2022	16:16:22	GB0008706128	46.04	3,189	CHIX	2977838403345	2001001125
Lloyds Banking Group	26/04/2022	16:16:22	GB0008706128	46.04	4,238	CHIX	2977838403346	2001001125
Lloyds Banking Group	26/04/2022	16:16:22	GB0008706128	46.04	2,686	BATE	156728432117	2001001125
Lloyds Banking Group	26/04/2022	16:16:22	GB0008706128	46.04	27,269	LSE	E0A1XD2cjXUC	2001001125
Lloyds Banking Group	26/04/2022	16:16:59	GB0008706128	46.04	7,932	LSE	E0A1XD2cjYxO	2001001125
Lloyds Banking Group	26/04/2022	16:16:59	GB0008706128	46.04	15,005	LSE	E0A1XD2cjYxR	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	2,127	BATE	156728432438	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	449	LSE	E0A1XD2cjZd2	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	8,094	CHIX	2977838403789	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	1,694	CHIX	2977838403790	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	4,188	CHIX	2977838403791	2001001125
Lloyds Banking Group	26/04/2022	16:17:15	GB0008706128	46.06	21,147	LSE	E0A1XD2cjZeC	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	2,691	BATE	156728432634	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	1,647	CHIX	2977838404099	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	6,047	LSE	E0A1XD2cjalN	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	1,749	CHIX	2977838404100	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	21,273	LSE	E0A1XD2cjalP	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	1,711	CHIX	2977838404101	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	811	CHIX	2977838404102	2001001125
Lloyds Banking Group	26/04/2022	16:17:46	GB0008706128	46.05	1,522	CHIX	2977838404103	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	6,118	CHIX	2977838404732	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	5,896	CHIX	2977838404733	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	2,212	BATE	156728433071	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	2,457	BATE	156728433072	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	22,463	LSE	E0A1XD2cjdC1	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	24,950	LSE	E0A1XD2cjdC3	2001001125
Lloyds Banking Group	26/04/2022	16:18:53	GB0008706128	46.06	899	BATE	156728433073	2001001125
Lloyds Banking Group	26/04/2022	16:19:09	GB0008706128	46.06	3,395	LSE	E0A1XD2cjdqE	2001001125
Lloyds Banking Group	26/04/2022	16:19:09	GB0008706128	46.06	5,570	LSE	E0A1XD2cjdqM	2001001125
Lloyds Banking Group	26/04/2022	16:19:09	GB0008706128	46.06	16,851	LSE	E0A1XD2cjdqP	2001001125
Lloyds Banking Group	26/04/2022	16:19:09	GB0008706128	46.06	7,031	CHIX	2977838404875	2001001125
Lloyds Banking Group	26/04/2022	16:19:09	GB0008706128	46.06	2,543	BATE	156728433180	2001001125
Lloyds Banking Group	26/04/2022	16:20:00	GB0008706128	46.04	31,148	LSE	E0A1XD2cjfvw	2001001125
Lloyds Banking Group	26/04/2022	16:20:00	GB0008706128	46.04	8,897	LSE	E0A1XD2cjfvy	2001001125
Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	2,306	BATE	156728433766	2001001125
Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	2,818	BATE	156728433767	2001001125
Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	2,752	CHIX	2977838405828	2001001125
Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	23,410	LSE	E0A1XD2cjhpT	2001001125
Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	12,680	LSE	E0A1XD2cjhpV	2001001125

Lloyds Banking Group	26/04/2022	16:20:32	GB0008706128	46.07	28,612	LSE	E0A1XD2cjhpX	2001001125
Lloyds Banking Group	26/04/2022	16:20:33	GB0008706128	46.07	3,624	CHIX	2977838405831	2001001125
Lloyds Banking Group	26/04/2022	16:20:33	GB0008706128	46.07	7,792	LSE	E0A1XD2cjhu4	2001001125
Lloyds Banking Group	26/04/2022	16:20:41	GB0008706128	46.10	8,465	LSE	E0A1XD2cjiTw	2001001125
Lloyds Banking Group	26/04/2022	16:20:42	GB0008706128	46.10	17,624	LSE	E0A1XD2cjiXD	2001001125
Lloyds Banking Group	26/04/2022	16:20:42	GB0008706128	46.10	7,105	CHIX	2977838405980	2001001125
Lloyds Banking Group	26/04/2022	16:21:04	GB0008706128	46.04	22,412	LSE	E0A1XD2cjjYe	2001001125
Lloyds Banking Group	26/04/2022	16:21:04	GB0008706128	46.04	6,104	CHIX	2977838406261	2001001125
Lloyds Banking Group	26/04/2022	16:21:04	GB0008706128	46.04	2,207	BATE	156728434086	2001001125
Lloyds Banking Group	26/04/2022	16:21:24	GB0008706128	46.06	20,795	LSE	E0A1XD2cjklb	2001001125
Lloyds Banking Group	26/04/2022	16:21:24	GB0008706128	46.06	6,298	CHIX	2977838406473	2001001125
Lloyds Banking Group	26/04/2022	16:21:24	GB0008706128	46.06	2,330	LSE	E0A1XD2cjkln	2001001125
Lloyds Banking Group	26/04/2022	16:21:24	GB0008706128	46.06	2,278	LSE	E0A1XD2cjkm4	2001001125
Lloyds Banking Group	26/04/2022	16:21:50	GB0008706128	46.05	5,482	CHIX	2977838406780	2001001125
Lloyds Banking Group	26/04/2022	16:21:50	GB0008706128	46.05	26,330	LSE	E0A1XD2cjmER	2001001125
Lloyds Banking Group	26/04/2022	16:21:50	GB0008706128	46.05	1,690	CHIX	2977838406781	2001001125
Lloyds Banking Group	26/04/2022	16:21:50	GB0008706128	46.05	2,593	BATE	156728434432	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.15	2,841	BATE	156728434919	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.15	7,857	CHIX	2977838407513	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.15	28,848	LSE	E0A1XD2cjowA	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.14	23,017	LSE	E0A1XD2cjowL	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.14	6,268	CHIX	2977838407515	2001001125
Lloyds Banking Group	26/04/2022	16:22:33	GB0008706128	46.14	2,267	BATE	156728434921	2001001125
Lloyds Banking Group	26/04/2022	16:22:53	GB0008706128	46.12	24,344	LSE	E0A1XD2cjpty	2001001125
Lloyds Banking Group	26/04/2022	16:22:53	GB0008706128	46.12	669	BATE	156728435095	2001001125
Lloyds Banking Group	26/04/2022	16:23:00	GB0008706128	46.13	8,545	LSE	E0A1XD2cjqLe	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	6,558	CHIX	2977838408343	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	5,981	CHIX	2977838408344	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	12,461	LSE	E0A1XD2cjrpZ	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	11,620	LSE	E0A1XD2cjrpd	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	5,119	LSE	E0A1XD2cjrpf	2001001125
Lloyds Banking Group	26/04/2022	16:23:26	GB0008706128	46.15	16,844	LSE	E0A1XD2cjrpn	2001001125
Lloyds Banking Group	26/04/2022	16:23:37	GB0008706128	46.14	1,960	BATE	156728435535	2001001125
Lloyds Banking Group	26/04/2022	16:23:37	GB0008706128	46.14	5,508	CHIX	2977838408463	2001001125
Lloyds Banking Group	26/04/2022	16:23:37	GB0008706128	46.14	20,226	LSE	E0A1XD2cjsNP	2001001125
Lloyds Banking Group	26/04/2022	16:23:37	GB0008706128	46.13	32	LSE	E0A1XD2cjsNn	2001001125
Lloyds Banking Group	26/04/2022	16:24:07	GB0008706128	46.10	9,477	LSE	E0A1XD2cjtRl	2001001125
Lloyds Banking Group	26/04/2022	16:24:07	GB0008706128	46.10	10,412	LSE	E0A1XD2cjtRn	2001001125
Lloyds Banking Group	26/04/2022	16:24:07	GB0008706128	46.10	1,664	LSE	E0A1XD2cjtRr	2001001125
Lloyds Banking Group	26/04/2022	16:24:07	GB0008706128	46.10	4,958	TURQUOISE	E0A1XChXF4A2	2001001125
Lloyds Banking Group	26/04/2022	16:24:07	GB0008706128	46.10	3,034	BATE	156728435719	2001001125
Lloyds Banking Group	26/04/2022	16:24:20	GB0008706128	46.10	5,824	CHIX	2977838408868	2001001125
Lloyds Banking Group	26/04/2022	16:24:20	GB0008706128	46.10	2,106	BATE	156728435829	2001001125
Lloyds Banking Group	26/04/2022	16:24:20	GB0008706128	46.10	14,445	LSE	E0A1XD2cju7C	2001001125
Lloyds Banking Group	26/04/2022	16:24:20	GB0008706128	46.10	6,440	LSE	E0A1XD2cju7H	2001001125
Lloyds Banking Group	26/04/2022	16:24:20	GB0008706128	46.10	500	LSE	E0A1XD2cju7J	2001001125
Lloyds Banking Group	26/04/2022	16:24:41	GB0008706128	46.07	13,648	LSE	E0A1XD2cjvGN	2001001125
Lloyds Banking Group	26/04/2022	16:24:41	GB0008706128	46.07	6,717	LSE	E0A1XD2cjvGR	2001001125
Lloyds Banking Group	26/04/2022	16:24:41	GB0008706128	46.07	2,006	BATE	156728436051	2001001125
Lloyds Banking Group	26/04/2022	16:24:41	GB0008706128	46.07	5,546	CHIX	2977838409213	2001001125
Lloyds Banking Group	26/04/2022	16:25:06	GB0008706128	46.08	23,263	LSE	E0A1XD2cjwe0	2001001125
Lloyds Banking Group	26/04/2022	16:25:06	GB0008706128	46.08	20,881	LSE	E0A1XD2cjwe2	2001001125
Lloyds Banking Group	26/04/2022	16:25:06	GB0008706128	46.08	5,687	CHIX	2977838409595	2001001125
Lloyds Banking Group	26/04/2022	16:25:06	GB0008706128	46.08	2,057	CHIX	2977838409596	2001001125
Lloyds Banking Group	26/04/2022	16:25:06	GB0008706128	46.08	8,627	LSE	E0A1XD2cjweS	2001001125
Lloyds Banking Group	26/04/2022	16:25:28	GB0008706128	46.07	945	BATE	156728436591	2001001125
Lloyds Banking Group	26/04/2022	16:25:28	GB0008706128	46.07	5,026	CHIX	2977838409970	2001001125
Lloyds Banking Group	26/04/2022	16:25:28	GB0008706128	46.07	161	CHIX	2977838409971	2001001125
Lloyds Banking Group	26/04/2022	16:25:28	GB0008706128	46.07	19,046	LSE	E0A1XD2cjy4V	2001001125
Lloyds Banking Group	26/04/2022	16:25:28	GB0008706128	46.07	931	BATE	156728436592	2001001125
Lloyds Banking Group	26/04/2022	16:25:50	GB0008706128	46.07	4,626	LSE	E0A1XD2cjyjo	2001001125
Lloyds Banking Group	26/04/2022	16:25:50	GB0008706128	46.07	13,925	LSE	E0A1XD2cjykA	2001001125
Lloyds Banking Group	26/04/2022	16:25:50	GB0008706128	46.07	17,054	LSE	E0A1XD2cjykC	2001001125
Lloyds Banking Group	26/04/2022	16:25:54	GB0008706128	46.06	157	TURQUOISE	E0A1XChXFK9N	2001001125
Lloyds Banking Group	26/04/2022	16:25:54	GB0008706128	46.06	1,134	TURQUOISE	E0A1XChXFK9T	2001001125
Lloyds Banking Group	26/04/2022	16:25:54	GB0008706128	46.06	5,842	LSE	E0A1XD2cjyu9	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	574	BATE	156728436817	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	424	BATE	156728436818	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	849	BATE	156728436819	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	3,006	CHIX	2977838410302	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	18,753	LSE	E0A1XD2cjzDH	2001001125
Lloyds Banking Group	26/04/2022	16:26:02	GB0008706128	46.05	2,101	CHIX	2977838410303	2001001125
Lloyds Banking Group	26/04/2022	16:26:41	GB0008706128	46.05	15,652	LSE	E0A1XD2ck14t	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	3,605	LSE	E0A1XD2ck22A	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	11,998	LSE	E0A1XD2ck22C	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	4,249	CHIX	2977838411061	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	2,616	BATE	156728437304	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	991	BATE	156728437305	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	1,321	BATE	156728437306	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	707	BATE	156728437307	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.06	1,537	BATE	156728437308	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	4,388	CHIX	2977838411062	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	4,207	CHIX	2977838411063	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	16,112	LSE	E0A1XD2ck22P	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	15,448	LSE	E0A1XD2ck22R	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	387	BATE	156728437309	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	517	BATE	156728437310	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	683	BATE	156728437311	2001001125
Lloyds Banking Group	26/04/2022	16:27:00	GB0008706128	46.05	1,521	LSE	E0A1XD2ck22y	2001001125
Lloyds Banking Group	26/04/2022	16:27:12	GB0008706128	46.04	4,617	CHIX	2977838411263	2001001125
Lloyds Banking Group	26/04/2022	16:27:12	GB0008706128	46.04	16,952	LSE	E0A1XD2ck2ko	2001001125
Lloyds Banking Group	26/04/2022	16:27:12	GB0008706128	46.04	1,196	BATE	156728437477	2001001125
Lloyds Banking Group	26/04/2022	16:27:12	GB0008706128	46.04	473	BATE	156728437478	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	975	BATE	156728437755	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	3,865	CHIX	2977838411668	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	1,732	CHIX	2977838411669	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	423	BATE	156728437756	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	1,567	BATE	156728437757	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	10,062	LSE	E0A1XD2ck43W	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	2,313	LSE	E0A1XD2ck43a	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	4,132	LSE	E0A1XD2ck43Y	2001001125
Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	13,603	LSE	E0A1XD2ck43c	2001001125

Lloyds Banking Group	26/04/2022	16:27:41	GB0008706128	46.04	2,603	BATE	156728437758	2001001125
Lloyds Banking Group	26/04/2022	16:28:05	GB0008706128	46.05	4,228	CHIX	2977838412010	2001001125
Lloyds Banking Group	26/04/2022	16:28:05	GB0008706128	46.05	9,619	LSE	E0A1XD2ck5K6	2001001125
Lloyds Banking Group	26/04/2022	16:28:05	GB0008706128	46.05	5,904	LSE	E0A1XD2ck5K8	2001001125
Lloyds Banking Group	26/04/2022	16:28:05	GB0008706128	46.05	1,529	BATE	156728437987	2001001125
Lloyds Banking Group	26/04/2022	16:28:23	GB0008706128	46.04	15,610	LSE	E0A1XD2ck66c	2001001125
Lloyds Banking Group	26/04/2022	16:28:23	GB0008706128	46.03	11,991	LSE	E0A1XD2ck67q	2001001125
Lloyds Banking Group	26/04/2022	16:28:23	GB0008706128	46.04	5,789	LSE	E0A1XD2ck67o	2001001125
Lloyds Banking Group	26/04/2022	16:28:23	GB0008706128	46.03	2,128	LSE	E0A1XD2ck69a	2001001125
Lloyds Banking Group	26/04/2022	16:28:23	GB0008706128	46.03	13,716	LSE	E0A1XD2ck69c	2001001125
Lloyds Banking Group	26/04/2022	16:28:30	GB0008706128	46.03	4,784	LSE	E0A1XD2ck6av	2001001125
Lloyds Banking Group	26/04/2022	16:28:30	GB0008706128	46.03	695	LSE	E0A1XD2ck6bA	2001001125
Lloyds Banking Group	26/04/2022	16:28:30	GB0008706128	46.03	3,558	LSE	E0A1XD2ck6bC	2001001125
Lloyds Banking Group	26/04/2022	16:28:31	GB0008706128	46.02	15,756	CHIX	2977838412430	2001001125
Lloyds Banking Group	26/04/2022	16:28:31	GB0008706128	46.02	1	CHIX	2977838412433	2001001125
Lloyds Banking Group	26/04/2022	16:28:31	GB0008706128	46.02	1,632	LSE	E0A1XD2ck6op	2001001125
Lloyds Banking Group	26/04/2022	16:29:01	GB0008706128	46.03	12,613	LSE	E0A1XD2ck8py	2001001125
Lloyds Banking Group	26/04/2022	16:29:01	GB0008706128	46.03	12,541	LSE	E0A1XD2ck8q2	2001001125
Lloyds Banking Group	26/04/2022	16:29:01	GB0008706128	46.03	13,149	LSE	E0A1XD2ck8q4	2001001125
Lloyds Banking Group	26/04/2022	16:29:01	GB0008706128	46.03	8,060	LSE	E0A1XD2ck8q8	2001001125
Lloyds Banking Group	26/04/2022	16:29:06	GB0008706128	46.03	4,034	LSE	E0A1XD2ck9Hn	2001001125
Lloyds Banking Group	26/04/2022	16:29:09	GB0008706128	46.02	4,157	LSE	E0A1XD2ck9VP	2001001125
Lloyds Banking Group	26/04/2022	16:29:16	GB0008706128	46.02	3,990	LSE	E0A1XD2ck9nm	2001001125
Lloyds Banking Group	26/04/2022	16:29:16	GB0008706128	46.02	4,177	LSE	E0A1XD2ck9o1	2001001125
Lloyds Banking Group	26/04/2022	16:29:16	GB0008706128	46.02	1,168	LSE	E0A1XD2ck9o3	2001001125
Lloyds Banking Group	26/04/2022	16:29:41	GB0008706128	46.01	3,607	CHIX	2977838413458	2001001125