

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	27/04/2022	GB0008706128	2,850,775	45.86	LSE	47.10	45.28
Lloyds Banking Group	27/04/2022	GB0008706128	154,030	45.80	BATE	46.53	45.29
Lloyds Banking Group	27/04/2022	GB0008706128	641,801	45.82	CHIX	47.12	45.30
Lloyds Banking Group	27/04/2022	GB0008706128	73,074	45.77	TURQUOISE	47.06	45.30
* Rounded to two decimal places		Sum:	3,719,680	45.86		47.12	45.28

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	4,336	CHIX	2977838242141	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	4,142	CHIX	2977838242143	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	1,568	BATE	156728336723	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	1,498	BATE	156728336724	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	15,923	LSE	E0A2GAWXzDwC	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	15,208	LSE	E0A2GAWXzDwC	2001001125
Lloyds Banking Group	27/04/2022	08:02:25	GB0008706128	46.50	4,804	LSE	E0A2GAWXzDwE	2001001125
Lloyds Banking Group	27/04/2022	08:19:34	GB0008706128	46.72	4,235	LSE	E0A2GAWY0SgP	2001001125
Lloyds Banking Group	27/04/2022	08:20:44	GB0008706128	46.69	4,203	LSE	E0A2GAWY0XkM	2001001125
Lloyds Banking Group	27/04/2022	08:32:18	GB0008706128	46.46	3,997	LSE	E0A2GAWY1JCz	2001001125
Lloyds Banking Group	27/04/2022	08:32:18	GB0008706128	46.45	4,050	LSE	E0A2GAWY1JD7	2001001125
Lloyds Banking Group	27/04/2022	08:33:29	GB0008706128	46.43	4,023	CHIX	2977838255358	2001001125
Lloyds Banking Group	27/04/2022	08:36:32	GB0008706128	46.61	4,464	LSE	E0A2GAWY1X8F	2001001125
Lloyds Banking Group	27/04/2022	08:36:48	GB0008706128	46.58	4,601	LSE	E0A2GAWY1Y4Q	2001001125
Lloyds Banking Group	27/04/2022	08:37:30	GB0008706128	46.60	5,018	CHIX	2977838256980	2001001125
Lloyds Banking Group	27/04/2022	08:39:09	GB0008706128	46.64	4,094	LSE	E0A2GAWY1IguL	2001001125
Lloyds Banking Group	27/04/2022	08:40:08	GB0008706128	46.67	4,374	LSE	E0A2GAWY1JUJ	2001001125
Lloyds Banking Group	27/04/2022	08:42:35	GB0008706128	46.82	5,227	LSE	E0A2GAWY1rNO	2001001125
Lloyds Banking Group	27/04/2022	08:43:03	GB0008706128	46.78	4,438	CHIX	2977838259378	2001001125
Lloyds Banking Group	27/04/2022	08:44:23	GB0008706128	46.91	4,098	LSE	E0A2GAWY1xu7	2001001125
Lloyds Banking Group	27/04/2022	08:45:20	GB0008706128	47.10	4,349	LSE	E0A2GAWY21bg	2001001125
Lloyds Banking Group	27/04/2022	08:47:02	GB0008706128	47.10	3,976	LSE	E0A2GAWY2719	2001001125
Lloyds Banking Group	27/04/2022	08:47:53	GB0008706128	47.02	4,170	LSE	E0A2GAWY29JU	2001001125
Lloyds Banking Group	27/04/2022	08:49:55	GB0008706128	47.02	4,411	LSE	E0A2GAWY2EGc	2001001125
Lloyds Banking Group	27/04/2022	08:49:55	GB0008706128	47.02	4,430	LSE	E0A2GAWY2EH3	2001001125
Lloyds Banking Group	27/04/2022	08:51:40	GB0008706128	47.06	4,410	TURQUOISE	E0A2GABSEJF9	2001001125
Lloyds Banking Group	27/04/2022	08:53:42	GB0008706128	47.05	4,266	LSE	E0A2GAWY2Qbc	2001001125
Lloyds Banking Group	27/04/2022	08:54:45	GB0008706128	47.06	4,097	LSE	E0A2GAWY2TXx	2001001125
Lloyds Banking Group	27/04/2022	08:56:26	GB0008706128	47.12	3,967	CHIX	2977838264331	2001001125
Lloyds Banking Group	27/04/2022	08:58:50	GB0008706128	47.02	3,998	LSE	E0A2GAWY2dxu	2001001125
Lloyds Banking Group	27/04/2022	08:58:50	GB0008706128	47.04	5,577	CHIX	2977838264976	2001001125
Lloyds Banking Group	27/04/2022	09:15:18	GB0008706128	46.91	5,511	LSE	E0A2GAWY3Fjw	2001001125
Lloyds Banking Group	27/04/2022	09:15:18	GB0008706128	46.91	51	LSE	E0A2GAWY3Fjz	2001001125
Lloyds Banking Group	27/04/2022	09:20:05	GB0008706128	47.10	4,720	LSE	E0A2GAWY3Ofp	2001001125
Lloyds Banking Group	27/04/2022	09:28:01	GB0008706128	47.04	4,223	LSE	E0A2GAWY3cfr	2001001125
Lloyds Banking Group	27/04/2022	09:37:03	GB0008706128	46.96	4,505	LSE	E0A2GAWY3sn2	2001001125
Lloyds Banking Group	27/04/2022	09:45:07	GB0008706128	46.85	4,208	LSE	E0A2GAWY4SLW	2001001125
Lloyds Banking Group	27/04/2022	09:53:38	GB0008706128	46.51	980	CHIX	2977838280743	2001001125
Lloyds Banking Group	27/04/2022	09:53:38	GB0008706128	46.51	1,241	CHIX	2977838280744	2001001125
Lloyds Banking Group	27/04/2022	09:53:38	GB0008706128	46.51	1,816	CHIX	2977838280745	2001001125
Lloyds Banking Group	27/04/2022	10:02:19	GB0008706128	46.71	4,047	CHIX	2977838283272	2001001125
Lloyds Banking Group	27/04/2022	10:19:26	GB0008706128	46.78	4,460	LSE	E0A2GAWY53zG	2001001125
Lloyds Banking Group	27/04/2022	10:32:55	GB0008706128	46.81	5,215	LSE	E0A2GAWY5TPc	2001001125
Lloyds Banking Group	27/04/2022	10:42:01	GB0008706128	46.86	3,790	LSE	E0A2GAWY5Inx	2001001125
Lloyds Banking Group	27/04/2022	10:42:01	GB0008706128	46.86	1,808	LSE	E0A2GAWY5Hw2	2001001125
Lloyds Banking Group	27/04/2022	10:53:21	GB0008706128	46.87	4,271	LSE	E0A2GAWY5zdf	2001001125
Lloyds Banking Group	27/04/2022	11:01:16	GB0008706128	47.05	4,321	LSE	E0A2GAWY6Aig	2001001125
Lloyds Banking Group	27/04/2022	11:01:16	GB0008706128	47.05	507	LSE	E0A2GAWY6Aix	2001001125
Lloyds Banking Group	27/04/2022	11:14:15	GB0008706128	46.98	6,116	LSE	E0A2GAWY6Sip	2001001125
Lloyds Banking Group	27/04/2022	11:28:57	GB0008706128	46.87	4,086	LSE	E0A2GAWY6mOK	2001001125
Lloyds Banking Group	27/04/2022	11:36:06	GB0008706128	46.70	4,185	LSE	E0A2GAWY6v4k	2001001125
Lloyds Banking Group	27/04/2022	11:51:45	GB0008706128	46.68	4,181	LSE	E0A2GAWY7X0g	2001001125
Lloyds Banking Group	27/04/2022	12:06:28	GB0008706128	46.62	4,373	LSE	E0A2GAWY7TwwS	2001001125
Lloyds Banking Group	27/04/2022	12:08:51	GB0008706128	46.62	4,085	LSE	E0A2GAWY808l	2001001125
Lloyds Banking Group	27/04/2022	12:19:22	GB0008706128	46.53	4,670	BATE	156728378312	2001001125
Lloyds Banking Group	27/04/2022	12:24:05	GB0008706128	46.54	4,831	LSE	E0A2GAWY8ly4	2001001125
Lloyds Banking Group	27/04/2022	12:33:00	GB0008706128	46.50	5,114	LSE	E0A2GAWY8BER	2001001125
Lloyds Banking Group	27/04/2022	12:38:49	GB0008706128	46.51	2,892	LSE	E0A2GAWY8htT	2001001125
Lloyds Banking Group	27/04/2022	12:38:49	GB0008706128	46.51	1,674	LSE	E0A2GAWY8HvV	2001001125
Lloyds Banking Group	27/04/2022	12:44:48	GB0008706128	46.57	4,421	LSE	E0A2GAWY8owK	2001001125
Lloyds Banking Group	27/04/2022	12:50:53	GB0008706128	46.56	4,036	LSE	E0A2GAWY8xct	2001001125
Lloyds Banking Group	27/04/2022	12:54:20	GB0008706128	46.54	4,337	LSE	E0A2GAWY91RB	2001001125
Lloyds Banking Group	27/04/2022	12:55:30	GB0008706128	46.49	3,986	LSE	E0A2GAWY936R	2001001125
Lloyds Banking Group	27/04/2022	13:00:55	GB0008706128	46.46	3,150	CHIX	2977838327511	2001001125
Lloyds Banking Group	27/04/2022	13:00:55	GB0008706128	46.46	1,461	CHIX	2977838327512	2001001125
Lloyds Banking Group	27/04/2022	13:06:53	GB0008706128	46.50	248	LSE	E0A2GAWY9lrm	2001001125
Lloyds Banking Group	27/04/2022	13:06:55	GB0008706128	46.50	3,919	LSE	E0A2GAWY9lrl	2001001125
Lloyds Banking Group	27/04/2022	13:14:14	GB0008706128	46.57	4,337	LSE	E0A2GAWY9ScT	2001001125
Lloyds Banking Group	27/04/2022	13:15:08	GB0008706128	46.53	4,438	LSE	E0A2GAWY9Tww	2001001125
Lloyds Banking Group	27/04/2022	13:19:07	GB0008706128	46.45	4,391	LSE	E0A2GAWY9Zic	2001001125
Lloyds Banking Group	27/04/2022	13:26:17	GB0008706128	46.48	4,801	LSE	E0A2GAWY91w	2001001125
Lloyds Banking Group	27/04/2022	13:29:01	GB0008706128	46.43	4,960	BATE	1567283872331	2001001125
Lloyds Banking Group	27/04/2022	13:35:26	GB0008706128	46.23	4,217	LSE	E0A2GAWY9vY7	2001001125
Lloyds Banking Group	27/04/2022	13:37:51	GB0008706128	46.18	4,765	LSE	E0A2GAWY9zPK	2001001125
Lloyds Banking Group	27/04/2022	13:42:42	GB0008706128	46.00	4,435	LSE	E0A2GAWY95mK	2001001125
Lloyds Banking Group	27/04/2022	13:43:52	GB0008706128	46.02	1,424	CHIX	2977838338175	2001001125
Lloyds Banking Group	27/04/2022	13:43:52	GB0008706128	46.02	2,059	CHIX	2977838338176	2001001125
Lloyds Banking Group	27/04/2022	13:43:52	GB0008706128	46.02	1,011	CHIX	2977838338177	2001001125

Lloyds Banking Group	27/04/2022	13.44.26	G80008706128	46.00	2,335	LSE	E0A2GAWYABMv	2001001125
Lloyds Banking Group	27/04/2022	13.44.26	G80008706128	45.99	4,359	CHIX	2977838338404	2001001125
Lloyds Banking Group	27/04/2022	13.44.26	G80008706128	46.00	2,091	LSE	E0A2GAWYABMz	2001001125
Lloyds Banking Group	27/04/2022	13.47.06	G80008706128	46.02	4,190	LSE	E0A2GAWYABiy	2001001125
Lloyds Banking Group	27/04/2022	13.47.43	G80008706128	46.02	4,063	BATE	156728390274	2001001125
Lloyds Banking Group	27/04/2022	13.47.43	G80008706128	46.01	4,121	CHIX	2977838339351	2001001125
Lloyds Banking Group	27/04/2022	13.47.43	G80008706128	46.01	4,111	LSE	E0A2GAWYACQs	2001001125
Lloyds Banking Group	27/04/2022	13.49.30	G80008706128	45.99	4,458	BATE	156728390577	2001001125
Lloyds Banking Group	27/04/2022	13.49.30	G80008706128	45.99	4,393	CHIX	2977838339872	2001001125
Lloyds Banking Group	27/04/2022	13.51.58	G80008706128	45.99	4,384	LSE	E0A2GAWYAHm9	2001001125
Lloyds Banking Group	27/04/2022	13.51.58	G80008706128	45.99	4,851	LSE	E0A2GAWYAHmf	2001001125
Lloyds Banking Group	27/04/2022	13.51.58	G80008706128	45.99	4,720	LSE	E0A2GAWYAHmh	2001001125
Lloyds Banking Group	27/04/2022	13.54.47	G80008706128	45.88	4,904	LSE	E0A2GAWYALB0	2001001125
Lloyds Banking Group	27/04/2022	13.54.47	G80008706128	45.88	5,006	LSE	E0A2GAWYALB7	2001001125
Lloyds Banking Group	27/04/2022	13.57.55	G80008706128	46.02	6,552	CHIX	2977838342375	2001001125
Lloyds Banking Group	27/04/2022	13.57.55	G80008706128	46.01	6,660	LSE	E0A2GAWYAP6c	2001001125
Lloyds Banking Group	27/04/2022	13.57.55	G80008706128	46.00	6,283	CHIX	2977838342381	2001001125
Lloyds Banking Group	27/04/2022	13.59.15	G80008706128	45.96	5,649	LSE	E0A2GAWYATP	2001001125
Lloyds Banking Group	27/04/2022	14.00.20	G80008706128	45.98	5,478	LSE	E0A2GAWYARu	2001001125
Lloyds Banking Group	27/04/2022	14.04.43	G80008706128	45.92	3,499	LSE	E0A2GAWYAYUa	2001001125
Lloyds Banking Group	27/04/2022	14.05.22	G80008706128	45.90	5,921	LSE	E0A2GAWYAA9s	2001001125
Lloyds Banking Group	27/04/2022	14.05.26	G80008706128	45.89	5,564	LSE	E0A2GAWYAAVa	2001001125
Lloyds Banking Group	27/04/2022	14.05.26	G80008706128	45.88	4,463	LSE	E0A2GAWYAAWy	2001001125
Lloyds Banking Group	27/04/2022	14.06.20	G80008706128	45.79	6,413	LSE	E0A2GAWYAcpl	2001001125
Lloyds Banking Group	27/04/2022	14.09.35	G80008706128	45.80	344	LSE	E0A2GAWYAhko	2001001125
Lloyds Banking Group	27/04/2022	14.10.15	G80008706128	45.81	6,877	LSE	E0A2GAWYApX	2001001125
Lloyds Banking Group	27/04/2022	14.10.56	G80008706128	45.81	6,152	LSE	E0A2GAWYAkGK	2001001125
Lloyds Banking Group	27/04/2022	14.12.25	G80008706128	45.78	6,708	LSE	E0A2GAWYAmTD	2001001125
Lloyds Banking Group	27/04/2022	14.12.25	G80008706128	45.77	5,664	CHIX	2977838347169	2001001125
Lloyds Banking Group	27/04/2022	14.12.25	G80008706128	45.77	6,543	LSE	E0A2GAWYAmTo	2001001125
Lloyds Banking Group	27/04/2022	14.16.36	G80008706128	45.86	4,005	LSE	E0A2GAWYAsYL	2001001125
Lloyds Banking Group	27/04/2022	14.16.40	G80008706128	45.84	6,885	LSE	E0A2GAWYAsdk	2001001125
Lloyds Banking Group	27/04/2022	14.16.40	G80008706128	45.84	3,214	CHIX	2977838348480	2001001125
Lloyds Banking Group	27/04/2022	14.16.40	G80008706128	45.84	4,046	CHIX	2977838348481	2001001125
Lloyds Banking Group	27/04/2022	14.16.40	G80008706128	45.83	7,366	LSE	E0A2GAWYAsEA	2001001125
Lloyds Banking Group	27/04/2022	14.16.40	G80008706128	45.83	69	LSE	E0A2GAWYAsEE	2001001125
Lloyds Banking Group	27/04/2022	14.17.56	G80008706128	45.75	7,158	CHIX	2977838348834	2001001125
Lloyds Banking Group	27/04/2022	14.19.42	G80008706128	45.68	7,335	TURQUOISE	E0A2GABSWqOE	2001001125
Lloyds Banking Group	27/04/2022	14.23.16	G80008706128	45.73	8,569	CHIX	2977838350563	2001001125
Lloyds Banking Group	27/04/2022	14.23.16	G80008706128	45.73	5,907	LSE	E0A2GAWYB3W	2001001125
Lloyds Banking Group	27/04/2022	14.26.22	G80008706128	45.62	4,049	LSE	E0A2GAWYB83w	2001001125
Lloyds Banking Group	27/04/2022	14.26.22	G80008706128	45.62	2,170	LSE	E0A2GAWYB83y	2001001125
Lloyds Banking Group	27/04/2022	14.26.22	G80008706128	45.61	4,694	LSE	E0A2GAWYB84g	2001001125
Lloyds Banking Group	27/04/2022	14.27.42	G80008706128	45.49	4,945	LSE	E0A2GAWYBAnp	2001001125
Lloyds Banking Group	27/04/2022	14.31.16	G80008706128	45.68	6,015	LSE	E0A2GAWYBRR4	2001001125
Lloyds Banking Group	27/04/2022	14.32.43	G80008706128	45.86	7,124	LSE	E0A2GAWYBdJm	2001001125
Lloyds Banking Group	27/04/2022	14.33.32	G80008706128	45.80	6,944	LSE	E0A2GAWYBjYc	2001001125
Lloyds Banking Group	27/04/2022	14.33.49	G80008706128	45.79	10,149	LSE	E0A2GAWYBkIA	2001001125
Lloyds Banking Group	27/04/2022	14.35.13	G80008706128	45.72	6,800	CHIX	2977838358407	2001001125
Lloyds Banking Group	27/04/2022	14.35.40	G80008706128	45.66	7,978	CHIX	2977838358692	2001001125
Lloyds Banking Group	27/04/2022	14.38.40	G80008706128	45.63	8,908	CHIX	2977838360682	2001001125
Lloyds Banking Group	27/04/2022	14.38.40	G80008706128	45.62	3,528	LSE	E0A2GAWYCBj0	2001001125
Lloyds Banking Group	27/04/2022	14.38.40	G80008706128	45.62	2,722	LSE	E0A2GAWYCBj1	2001001125
Lloyds Banking Group	27/04/2022	14.39.02	G80008706128	45.59	5,498	LSE	E0A2GAWYCDU5	2001001125
Lloyds Banking Group	27/04/2022	14.40.27	G80008706128	45.60	5,649	BATE	156728402709	2001001125
Lloyds Banking Group	27/04/2022	14.42.02	G80008706128	45.64	4,262	BATE	156728403223	2001001125
Lloyds Banking Group	27/04/2022	14.42.02	G80008706128	45.65	4,594	LSE	E0A2GAWYCS55	2001001125
Lloyds Banking Group	27/04/2022	14.42.50	G80008706128	45.64	4,351	LSE	E0A2GAWYCVN8	2001001125
Lloyds Banking Group	27/04/2022	14.44.06	G80008706128	45.70	4,331	LSE	E0A2GAWYCb9C	2001001125
Lloyds Banking Group	27/04/2022	14.44.35	G80008706128	45.71	4,327	LSE	E0A2GAWYCCnY	2001001125
Lloyds Banking Group	27/04/2022	14.45.27	G80008706128	45.73	4,514	TURQUOISE	E0A2GABSauHf	2001001125
Lloyds Banking Group	27/04/2022	14.46.00	G80008706128	45.73	4,392	CHIX	2977838365621	2001001125
Lloyds Banking Group	27/04/2022	14.48.17	G80008706128	45.87	4,791	LSE	E0A2GAWYCrjd	2001001125
Lloyds Banking Group	27/04/2022	14.48.37	G80008706128	45.86	5,345	LSE	E0A2GAWYCsFv	2001001125
Lloyds Banking Group	27/04/2022	14.48.37	G80008706128	45.87	5,162	LSE	E0A2GAWYCsFj	2001001125
Lloyds Banking Group	27/04/2022	14.49.55	G80008706128	45.88	5,032	LSE	E0A2GAWYCxPR	2001001125
Lloyds Banking Group	27/04/2022	14.50.16	G80008706128	45.82	2,883	LSE	E0A2GAWYCyZA	2001001125
Lloyds Banking Group	27/04/2022	14.50.16	G80008706128	45.86	1,411	LSE	E0A2GAWYCyZD	2001001125
Lloyds Banking Group	27/04/2022	14.51.25	G80008706128	45.84	4,082	LSE	E0A2GAWYD3W6	2001001125
Lloyds Banking Group	27/04/2022	14.52.07	G80008706128	45.73	4,612	LSE	E0A2GAWYD6Gp	2001001125
Lloyds Banking Group	27/04/2022	14.52.30	G80008706128	45.71	4,423	LSE	E0A2GAWYD7oI	2001001125
Lloyds Banking Group	27/04/2022	14.54.07	G80008706128	45.68	4,057	CHIX	2977838370700	2001001125
Lloyds Banking Group	27/04/2022	14.54.07	G80008706128	45.67	4,057	LSE	E0A2GAWYDF9z	2001001125
Lloyds Banking Group	27/04/2022	14.55.24	G80008706128	45.60	1,793	CHIX	2977838371380	2001001125
Lloyds Banking Group	27/04/2022	14.55.29	G80008706128	45.61	3,334	CHIX	2977838371456	2001001125
Lloyds Banking Group	27/04/2022	14.55.29	G80008706128	45.61	696	CHIX	2977838371457	2001001125
Lloyds Banking Group	27/04/2022	14.55.54	G80008706128	45.58	4,005	LSE	E0A2GAWYDLQk	2001001125
Lloyds Banking Group	27/04/2022	14.56.45	G80008706128	45.62	4,506	CHIX	2977838372099	2001001125
Lloyds Banking Group	27/04/2022	14.57.35	G80008706128	45.59	56	LSE	E0A2GAWYDPyF	2001001125
Lloyds Banking Group	27/04/2022	14.58.58	G80008706128	45.62	411	LSE	E0A2GAWYDUBi	2001001125
Lloyds Banking Group	27/04/2022	14.59.07	G80008706128	45.62	3,998	BATE	156728408880	2001001125
Lloyds Banking Group	27/04/2022	14.59.36	G80008706128	45.62	4,374	BATE	156728408942	2001001125
Lloyds Banking Group	27/04/2022	15.00.10	G80008706128	45.61	4,127	LSE	E0A2GAWYDwQo	2001001125
Lloyds Banking Group	27/04/2022	15.00.30	G80008706128	45.65	4,147	LSE	E0A2GAWYDXGi	2001001125
Lloyds Banking Group	27/04/2022	15.00.30	G80008706128	45.64	4,056	LSE	E0A2GAWYDXHJ	2001001125
Lloyds Banking Group	27/04/2022	15.01.17	G80008706128	45.70	4,325	LSE	E0A2GAWYDZBT	2001001125
Lloyds Banking Group	27/04/2022	15.01.49	G80008706128	45.88	4,022	LSE	E0A2GAWYDaXW	2001001125
Lloyds Banking Group	27/04/2022	15.03.06	G80008706128	45.60	4,043	LSE	E0A2GAWYDjh8	2001001125
Lloyds Banking Group	27/04/2022	15.03.06	G80008706128	45.60	4,108	LSE	E0A2GAWYDhok	2001001125
Lloyds Banking Group	27/04/2022	15.04.21	G80008706128	45.54	4,228	LSE	E0A2GAWYDnGM	2001001125
Lloyds Banking Group	27/04/2022	15.05.13	G80008706128	45.56	4,319	CHIX	2977838376859	2001001125
Lloyds Banking Group	27/04/2022	15.06.21	G80008706128	45.54	4,343	CHIX	2977838377417	2001001125
Lloyds Banking Group	27/04/2022	15.06.22	G80008706128	45.54	4,271	CHIX	2977838377441	2001001125
Lloyds Banking Group	27/04/2022	15.07.22	G80008706128	45.50	4,112	LSE	E0A2GAWYDxst	2001001125
Lloyds Banking Group	27/04/2022	15.08.40	G80008706128	45.49	4,574	LSE	E0A2GAWYIE1s0	2001001125
Lloyds Banking Group	27/04/2022	15.08.42	G80008706128	45.47	4,364	LSE	E0A2GAWYIE200	2001001125
Lloyds Banking Group	27/04/2022	15.09.46	G80008706128	45.50	203	BATE	156728412052	2001001125
Lloyds Banking Group	27/04/2022	15.09.46	G80008706128	45.50	3,871	BATE	156728412053	2001001125
Lloyds Banking Group	27/04/2022	15.10.41	G80008706128	45.49	4,763	CHIX	2977838379970	2001001125
Lloyds Banking Group	27/04/2022	15.11.41	G80008706128	45.46	2,426	CHIX	2977838380569	2001001125
Lloyds Banking Group	27/04/2022	15.11.41	G80008706128	45.46	1,608	CHIX	2977838380570	2001001125
Lloyds Banking Group	27/04/2022	15.12.40	G80008706128	45.43	4,404	LSE	E0A2GAWYIEIF5	2001001125

Lloyds Banking Group	27/04/2022	15:13:38	GB0008706128	45.43	4,380	LSE	E0A2GAWYELPv	2001001125
Lloyds Banking Group	27/04/2022	15:13:38	GB0008706128	45.43	115	LSE	E0A2GAWYELQ3	2001001125
Lloyds Banking Group	27/04/2022	15:14:40	GB0008706128	45.43	4,095	LSE	E0A2GAWYEOd0	2001001125
Lloyds Banking Group	27/04/2022	15:14:43	GB0008706128	45.41	4,247	LSE	E0A2GAWYEOx9	2001001125
Lloyds Banking Group	27/04/2022	15:16:52	GB0008706128	45.43	4,129	CHIX	2977838383996	2001001125
Lloyds Banking Group	27/04/2022	15:16:52	GB0008706128	45.42	4,366	LSE	E0A2GAWYEXWC	2001001125
Lloyds Banking Group	27/04/2022	15:16:52	GB0008706128	45.42	6,716	CHIX	2977838384000	2001001125
Lloyds Banking Group	27/04/2022	15:17:01	GB0008706128	45.38	5,928	LSE	E0A2GAWYEO8	2001001125
Lloyds Banking Group	27/04/2022	15:17:40	GB0008706128	45.34	4,697	LSE	E0A2GAWYECbS	2001001125
Lloyds Banking Group	27/04/2022	15:17:40	GB0008706128	45.34	1,283	LSE	E0A2GAWYECbU	2001001125
Lloyds Banking Group	27/04/2022	15:17:40	GB0008706128	45.34	1,333	LSE	E0A2GAWYECbW	2001001125
Lloyds Banking Group	27/04/2022	15:17:40	GB0008706128	45.34	2,081	LSE	E0A2GAWYECb6a	2001001125
Lloyds Banking Group	27/04/2022	15:17:40	GB0008706128	45.34	2,616	LSE	E0A2GAWYECb6c	2001001125
Lloyds Banking Group	27/04/2022	15:18:37	GB0008706128	45.31	5,909	LSE	E0A2GAWYECedc	2001001125
Lloyds Banking Group	27/04/2022	15:18:38	GB0008706128	45.31	2,549	LSE	E0A2GAWYECejO	2001001125
Lloyds Banking Group	27/04/2022	15:18:38	GB0008706128	45.31	3,462	LSE	E0A2GAWYECejQ	2001001125
Lloyds Banking Group	27/04/2022	15:20:01	GB0008706128	45.31	6,081	LSE	E0A2GAWYECiHO	2001001125
Lloyds Banking Group	27/04/2022	15:20:01	GB0008706128	45.31	6,332	BATE	156728415640	2001001125
Lloyds Banking Group	27/04/2022	15:20:35	GB0008706128	45.31	6,019	LSE	E0A2GAWYEmMx	2001001125
Lloyds Banking Group	27/04/2022	15:20:36	GB0008706128	45.31	5,801	LSE	E0A2GAWYEmSH	2001001125
Lloyds Banking Group	27/04/2022	15:21:48	GB0008706128	45.35	5,978	CHIX	2977838387260	2001001125
Lloyds Banking Group	27/04/2022	15:22:13	GB0008706128	45.31	5,512	LSE	E0A2GAWYEUlu	2001001125
Lloyds Banking Group	27/04/2022	15:22:13	GB0008706128	45.31	720	LSE	E0A2GAWYEUJh	2001001125
Lloyds Banking Group	27/04/2022	15:22:15	GB0008706128	45.30	6,281	CHIX	2977838387584	2001001125
Lloyds Banking Group	27/04/2022	15:24:06	GB0008706128	45.30	6,852	LSE	E0A2GAWYF0wO	2001001125
Lloyds Banking Group	27/04/2022	15:24:59	GB0008706128	45.30	1,312	LSE	E0A2GAWYF49e	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.33	6,581	CHIX	2977838389380	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.32	160	CHIX	2977838389384	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.32	809	CHIX	2977838389385	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.32	1,028	CHIX	2977838389386	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.32	4,726	CHIX	2977838389387	2001001125
Lloyds Banking Group	27/04/2022	15:25:28	GB0008706128	45.32	926	TURQUOISE	E0A2GABSgKPh	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	146	TURQUOISE	E0A2GABSgKRa	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	1,685	TURQUOISE	E0A2GABSgKRc	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	1,478	TURQUOISE	E0A2GABSgKRr	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	227	TURQUOISE	E0A2GABSgKRk	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	671	TURQUOISE	E0A2GABSgKRw	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	657	TURQUOISE	E0A2GABSgKVI	2001001125
Lloyds Banking Group	27/04/2022	15:25:29	GB0008706128	45.32	438	TURQUOISE	E0A2GABSgKVL	2001001125
Lloyds Banking Group	27/04/2022	15:25:52	GB0008706128	45.30	6,285	TURQUOISE	E0A2GABSgN3	2001001125
Lloyds Banking Group	27/04/2022	15:26:00	GB0008706128	45.29	2,295	BATE	156728417819	2001001125
Lloyds Banking Group	27/04/2022	15:26:00	GB0008706128	45.29	2,387	BATE	156728417820	2001001125
Lloyds Banking Group	27/04/2022	15:26:00	GB0008706128	45.29	716	BATE	156728417829	2001001125
Lloyds Banking Group	27/04/2022	15:28:20	GB0008706128	45.35	8,852	LSE	E0A2GAWYFF0y	2001001125
Lloyds Banking Group	27/04/2022	15:28:20	GB0008706128	45.35	3,979	LSE	E0A2GAWYFFQw	2001001125
Lloyds Banking Group	27/04/2022	15:28:55	GB0008706128	45.38	6,105	LSE	E0A2GAWYFHHK	2001001125
Lloyds Banking Group	27/04/2022	15:29:10	GB0008706128	45.35	4,169	TURQUOISE	E0A2GABSg3q	2001001125
Lloyds Banking Group	27/04/2022	15:29:10	GB0008706128	45.35	7,069	LSE	E0A2GAWYFHZn	2001001125
Lloyds Banking Group	27/04/2022	15:29:10	GB0008706128	45.35	498	TURQUOISE	E0A2GABSg3r	2001001125
Lloyds Banking Group	27/04/2022	15:29:33	GB0008706128	45.30	5,405	CHIX	2977838391662	2001001125
Lloyds Banking Group	27/04/2022	15:29:59	GB0008706128	45.30	2,344	CHIX	2977838391939	2001001125
Lloyds Banking Group	27/04/2022	15:30:00	GB0008706128	45.30	3,957	CHIX	2977838391954	2001001125
Lloyds Banking Group	27/04/2022	15:30:00	GB0008706128	45.30	741	CHIX	2977838391955	2001001125
Lloyds Banking Group	27/04/2022	15:30:34	GB0008706128	45.28	6,209	LSE	E0A2GAWYFOEI	2001001125
Lloyds Banking Group	27/04/2022	15:31:50	GB0008706128	45.31	6,073	LSE	E0A2GAWYFTbC	2001001125
Lloyds Banking Group	27/04/2022	15:31:50	GB0008706128	45.31	2,417	LSE	E0A2GAWYFTbE	2001001125
Lloyds Banking Group	27/04/2022	15:31:51	GB0008706128	45.31	4,125	LSE	E0A2GAWYFTbE	2001001125
Lloyds Banking Group	27/04/2022	15:32:10	GB0008706128	45.29	6,668	BATE	156728419666	2001001125
Lloyds Banking Group	27/04/2022	15:33:45	GB0008706128	45.34	7,846	CHIX	2977838394130	2001001125
Lloyds Banking Group	27/04/2022	15:33:52	GB0008706128	45.32	6,590	LSE	E0A2GAWYFDbi	2001001125
Lloyds Banking Group	27/04/2022	15:34:56	GB0008706128	45.35	7,331	LSE	E0A2GAWYFfjn	2001001125
Lloyds Banking Group	27/04/2022	15:34:57	GB0008706128	45.34	6,833	LSE	E0A2GAWYFfkn	2001001125
Lloyds Banking Group	27/04/2022	15:34:57	GB0008706128	45.34	420	LSE	E0A2GAWYFfkr	2001001125
Lloyds Banking Group	27/04/2022	15:37:08	GB0008706128	45.43	7,288	LSE	E0A2GAWYFpAL	2001001125
Lloyds Banking Group	27/04/2022	15:37:52	GB0008706128	45.47	8,297	LSE	E0A2GAWYFfUK	2001001125
Lloyds Banking Group	27/04/2022	15:37:52	GB0008706128	45.46	8,095	LSE	E0A2GAWYFfWg	2001001125
Lloyds Banking Group	27/04/2022	15:38:59	GB0008706128	45.54	7,095	LSE	E0A2GAWYFvKt	2001001125
Lloyds Banking Group	27/04/2022	15:38:59	GB0008706128	45.54	1,019	CHIX	2977838397388	2001001125
Lloyds Banking Group	27/04/2022	15:38:59	GB0008706128	45.54	6,082	CHIX	2977838397389	2001001125
Lloyds Banking Group	27/04/2022	15:38:59	GB0008706128	45.53	7,152	LSE	E0A2GAWYFvKt	2001001125
Lloyds Banking Group	27/04/2022	15:41:01	GB0008706128	45.56	7,031	LSE	E0A2GAWYG1kX	2001001125
Lloyds Banking Group	27/04/2022	15:41:17	GB0008706128	45.60	6,744	LSE	E0A2GAWYG2fG	2001001125
Lloyds Banking Group	27/04/2022	15:41:17	GB0008706128	45.60	7,302	LSE	E0A2GAWYG2fH	2001001125
Lloyds Banking Group	27/04/2022	15:42:03	GB0008706128	45.67	5,954	LSE	E0A2GAWYG5kZ	2001001125
Lloyds Banking Group	27/04/2022	15:42:04	GB0008706128	45.67	1,491	LSE	E0A2GAWYG5Mr	2001001125
Lloyds Banking Group	27/04/2022	15:42:06	GB0008706128	45.65	7,020	LSE	E0A2GAWYG5RI	2001001125
Lloyds Banking Group	27/04/2022	15:44:01	GB0008706128	45.61	5,876	CHIX	2977838400360	2001001125
Lloyds Banking Group	27/04/2022	15:44:02	GB0008706128	45.61	2,093	CHIX	2977838400366	2001001125
Lloyds Banking Group	27/04/2022	15:44:15	GB0008706128	45.60	7,680	CHIX	2977838400813	2001001125
Lloyds Banking Group	27/04/2022	15:44:15	GB0008706128	45.60	7,346	CHIX	2977838400614	2001001125
Lloyds Banking Group	27/04/2022	15:44:34	GB0008706128	45.62	1,629	CHIX	2977838400825	2001001125
Lloyds Banking Group	27/04/2022	15:44:34	GB0008706128	45.62	4,873	CHIX	2977838400826	2001001125
Lloyds Banking Group	27/04/2022	15:44:34	GB0008706128	45.62	3,603	CHIX	2977838400827	2001001125
Lloyds Banking Group	27/04/2022	15:44:34	GB0008706128	45.62	6,057	CHIX	2977838400828	2001001125
Lloyds Banking Group	27/04/2022	15:44:42	GB0008706128	45.60	16,379	LSE	E0A2GAWYGDcO	2001001125
Lloyds Banking Group	27/04/2022	15:45:18	GB0008706128	45.57	14,364	LSE	E0A2GAWYGFmh	2001001125
Lloyds Banking Group	27/04/2022	15:47:27	GB0008706128	45.68	16,732	LSE	E0A2GAWYGMZH	2001001125
Lloyds Banking Group	27/04/2022	15:47:50	GB0008706128	45.72	13,152	LSE	E0A2GAWYNgUJ	2001001125
Lloyds Banking Group	27/04/2022	15:47:50	GB0008706128	45.72	14,691	LSE	E0A2GAWYNgW	2001001125
Lloyds Banking Group	27/04/2022	15:47:50	GB0008706128	45.72	13,754	LSE	E0A2GAWYNgY	2001001125
Lloyds Banking Group	27/04/2022	15:48:48	GB0008706128	45.72	11,449	LSE	E0A2GAWYGGJt	2001001125
Lloyds Banking Group	27/04/2022	15:48:48	GB0008706128	45.72	3,283	LSE	E0A2GAWYGGJv	2001001125
Lloyds Banking Group	27/04/2022	15:48:48	GB0008706128	45.72	4,674	LSE	E0A2GAWYGGJx	2001001125
Lloyds Banking Group	27/04/2022	15:48:48	GB0008706128	45.72	9,359	LSE	E0A2GAWYGGK3	2001001125
Lloyds Banking Group	27/04/2022	15:49:14	GB0008706128	45.73	4,779	LSE	E0A2GAWYGRWe	2001001125
Lloyds Banking Group	27/04/2022	15:50:40	GB0008706128	45.78	10,843	LSE	E0A2GAWYGPu	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.80	4,769	BATE	156728425785	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.80	438	BATE	156728425786	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.80	14,397	CHIX	2977838404240	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	3,907	CHIX	2977838404242	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	1,412	BATE	156728425788	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	565	BATE	156728425790	2001001125

Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	14,343	CHIX	2977838404243	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	4,150	CHIX	2977838404244	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	7,327	LSE	E0A2GAWYGDW8	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	7,911	LSE	E0A2GAWYGDWA	2001001125
Lloyds Banking Group	27/04/2022	15:50:56	GB0008706128	45.79	936	LSE	E0A2GAWYGDWP	2001001125
Lloyds Banking Group	27/04/2022	15:51:56	GB0008706128	45.76	16,934	LSE	E0A2GAWYGZON	2001001125
Lloyds Banking Group	27/04/2022	15:52:02	GB0008706128	45.75	12,781	LSE	E0A2GAWYGZhr	2001001125
Lloyds Banking Group	27/04/2022	15:52:02	GB0008706128	45.75	3,481	CHIX	2977838405042	2001001125
Lloyds Banking Group	27/04/2022	15:52:02	GB0008706128	45.75	265	BATE	156728426264	2001001125
Lloyds Banking Group	27/04/2022	15:52:02	GB0008706128	45.75	993	BATE	156728426265	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	1,534	BATE	156728427056	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	4,241	CHIX	2977838406482	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	4,551	LSE	E0A2GAWYGgp6	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	15,575	LSE	E0A2GAWYGgp8	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	1,930	LSE	E0A2GAWYGgpC	2001001125
Lloyds Banking Group	27/04/2022	15:54:39	GB0008706128	45.77	6,564	LSE	E0A2GAWYGgpE	2001001125
Lloyds Banking Group	27/04/2022	15:55:30	GB0008706128	45.84	8,813	LSE	E0A2GAWYGjIQ	2001001125
Lloyds Banking Group	27/04/2022	15:55:30	GB0008706128	45.83	16,183	LSE	E0A2GAWYGjId	2001001125
Lloyds Banking Group	27/04/2022	15:55:30	GB0008706128	45.83	4,407	CHIX	2977838406972	2001001125
Lloyds Banking Group	27/04/2022	15:55:30	GB0008706128	45.83	3,997	CHIX	2977838406973	2001001125
Lloyds Banking Group	27/04/2022	15:55:30	GB0008706128	45.83	6,782	LSE	E0A2GAWYGjIj	2001001125
Lloyds Banking Group	27/04/2022	15:55:42	GB0008706128	45.82	9,025	LSE	E0A2GAWYGkVX	2001001125
Lloyds Banking Group	27/04/2022	15:55:42	GB0008706128	45.82	13,846	CHIX	2977838407147	2001001125
Lloyds Banking Group	27/04/2022	15:55:42	GB0008706128	45.82	2,093	CHIX	2977838407148	2001001125
Lloyds Banking Group	27/04/2022	15:56:46	GB0008706128	45.80	5,459	CHIX	2977838407770	2001001125
Lloyds Banking Group	27/04/2022	15:56:46	GB0008706128	45.80	9,149	CHIX	2977838407771	2001001125
Lloyds Banking Group	27/04/2022	15:57:10	GB0008706128	45.79	10,415	LSE	E0A2GAWYGoIO	2001001125
Lloyds Banking Group	27/04/2022	15:57:10	GB0008706128	45.79	4,152	LSE	E0A2GAWYGoIQ	2001001125
Lloyds Banking Group	27/04/2022	15:57:10	GB0008706128	45.78	15,088	LSE	E0A2GAWYGoNH	2001001125
Lloyds Banking Group	27/04/2022	15:57:45	GB0008706128	45.73	13,075	LSE	E0A2GAWYGqPU	2001001125
Lloyds Banking Group	27/04/2022	15:59:27	GB0008706128	45.74	12,168	LSE	E0A2GAWYGvAu	2001001125
Lloyds Banking Group	27/04/2022	16:00:02	GB0008706128	45.77	4,563	CHIX	2977838409846	2001001125
Lloyds Banking Group	27/04/2022	16:00:02	GB0008706128	45.77	1,650	BATE	156728429175	2001001125
Lloyds Banking Group	27/04/2022	16:00:02	GB0008706128	45.77	13,009	LSE	E0A2GAWYGwdo	2001001125
Lloyds Banking Group	27/04/2022	16:00:02	GB0008706128	45.77	3,210	LSE	E0A2GAWYGwdt	2001001125
Lloyds Banking Group	27/04/2022	16:00:02	GB0008706128	45.77	536	LSE	E0A2GAWYGwe0	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	3,465	CHIX	2977838409891	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	1,471	CHIX	2977838409892	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	1,989	CHIX	2977838409893	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	1,251	BATE	156728429207	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	82	BATE	156728429211	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	13,894	CHIX	2977838409898	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	12,116	TURQUOISE	E0A2GABSIEtq	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	589	TURQUOISE	E0A2GABSIEtT	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	14,362	LSE	E0A2GAWYGwpV	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	1,414	BATE	156728429228	2001001125
Lloyds Banking Group	27/04/2022	16:00:06	GB0008706128	45.76	3,912	LSE	E0A2GAWYGwpf	2001001125
Lloyds Banking Group	27/04/2022	16:01:31	GB0008706128	45.88	9,325	LSE	E0A2GAWYH1sn	2001001125
Lloyds Banking Group	27/04/2022	16:01:31	GB0008706128	45.88	4,117	LSE	E0A2GAWYH1sr	2001001125
Lloyds Banking Group	27/04/2022	16:02:24	GB0008706128	45.90	7,300	LSE	E0A2GAWYH4F2	2001001125
Lloyds Banking Group	27/04/2022	16:02:39	GB0008706128	45.91	11,449	TURQUOISE	E0A2GABSJlQ3	2001001125
Lloyds Banking Group	27/04/2022	16:02:40	GB0008706128	45.91	11,825	LSE	E0A2GAWYH505	2001001125
Lloyds Banking Group	27/04/2022	16:02:40	GB0008706128	45.91	2,145	LSE	E0A2GAWYH508	2001001125
Lloyds Banking Group	27/04/2022	16:02:40	GB0008706128	45.91	5,545	BATE	156728430320	2001001125
Lloyds Banking Group	27/04/2022	16:02:46	GB0008706128	45.91	14,802	LSE	E0A2GAWYH5Rk	2001001125
Lloyds Banking Group	27/04/2022	16:02:46	GB0008706128	45.91	5,489	LSE	E0A2GAWYH5RY	2001001125
Lloyds Banking Group	27/04/2022	16:03:08	GB0008706128	45.91	3,770	CHIX	2977838412152	2001001125
Lloyds Banking Group	27/04/2022	16:03:08	GB0008706128	45.91	1,363	BATE	156728430560	2001001125
Lloyds Banking Group	27/04/2022	16:03:08	GB0008706128	45.91	13,841	LSE	E0A2GAWYH71R	2001001125
Lloyds Banking Group	27/04/2022	16:03:08	GB0008706128	45.91	4,972	LSE	E0A2GAWYH71T	2001001125
Lloyds Banking Group	27/04/2022	16:03:52	GB0008706128	45.86	15,266	LSE	E0A2GAWYH9T9	2001001125
Lloyds Banking Group	27/04/2022	16:03:52	GB0008706128	45.86	5,661	LSE	E0A2GAWYH9Tc	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.80	13,598	LSE	E0A2GAWYHEXl	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.80	5,042	CHIX	2977838413720	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	5,300	LSE	E0A2GAWYHEXp	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	3,777	CHIX	2977838413721	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	1,366	BATE	156728431512	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	8,568	LSE	E0A2GAWYHEY1	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	14,234	LSE	E0A2GAWYHEY3	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	1,267	BATE	156728431514	2001001125
Lloyds Banking Group	27/04/2022	16:05:35	GB0008706128	45.79	2,086	LSE	E0A2GAWYHEY6	2001001125
Lloyds Banking Group	27/04/2022	16:06:31	GB0008706128	45.80	1,370	BATE	156728431866	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	4,279	CHIX	2977838414828	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	1,547	BATE	156728432142	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	1,327	BATE	156728432143	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	1,585	BATE	156728432144	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	2,688	BATE	156728432145	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	15,712	LSE	E0A2GAWYHJJO	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	8,972	LSE	E0A2GAWYHJlW	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	467	CHIX	2977838414831	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	15,104	LSE	E0A2GAWYHJk	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	4,383	CHIX	2977838414832	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	7,431	CHIX	2977838414833	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	750	CHIX	2977838414834	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	6,960	CHIX	2977838414835	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	990	LSE	E0A2GAWYHJjs	2001001125
Lloyds Banking Group	27/04/2022	16:07:14	GB0008706128	45.84	27,288	LSE	E0A2GAWYHJju	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	4,754	CHIX	2977838415590	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	4,156	LSE	E0A2GAWYH3N3	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	2,186	CHIX	2977838415591	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	2,718	CHIX	2977838415592	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	21,322	LSE	E0A2GAWYH3N3P	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	22,857	LSE	E0A2GAWYH3N3R	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	2,397	LSE	E0A2GAWYH3N3T	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	1,158	CHIX	2977838415593	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	6,411	LSE	E0A2GAWYH3N3m	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	5,527	LSE	E0A2GAWYH3N3H	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	2,509	LSE	E0A2GAWYH3N3J	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	11,741	LSE	E0A2GAWYH3N3S	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	5,032	LSE	E0A2GAWYH3N3N	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	2,283	BATE	156728432574	2001001125
Lloyds Banking Group	27/04/2022	16:08:39	GB0008706128	45.88	6,315	CHIX	2977838415597	2001001125

Lloyds Banking Group	27/04/2022	16:09:34	GB0008706128	45.84	2,141	BATE	156728432842	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	2,642	BATE	156728433024	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	1,204	BATE	156728433025	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	750	BATE	156728433028	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	7,305	CHIX	2977838416262	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	5,404	CHIX	2977838416263	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	26,824	LSE	E0A2GAWYHJQx	2001001125
Lloyds Banking Group	27/04/2022	16:09:58	GB0008706128	45.82	19,840	LSE	E0A2GAWYHJQz	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	2,586	BATE	156728433529	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	2,700	BATE	156728433530	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	378	CHIX	2977838417099	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	26,260	LSE	E0A2GAWYHV7L	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	27,410	LSE	E0A2GAWYHV7N	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	7,465	CHIX	2977838417100	2001001125
Lloyds Banking Group	27/04/2022	16:11:03	GB0008706128	45.84	6,774	LSE	E0A2GAWYHV8B	2001001125
Lloyds Banking Group	27/04/2022	16:11:11	GB0008706128	45.82	10,840	LSE	E0A2GAWYHVYR	2001001125
Lloyds Banking Group	27/04/2022	16:11:11	GB0008706128	45.82	12,559	LSE	E0A2GAWYHVYX	2001001125
Lloyds Banking Group	27/04/2022	16:11:11	GB0008706128	45.82	1,281	CHIX	2977838417170	2001001125
Lloyds Banking Group	27/04/2022	16:11:11	GB0008706128	45.82	798	CHIX	2977838417171	2001001125
Lloyds Banking Group	27/04/2022	16:11:11	GB0008706128	45.82	6,598	CHIX	2977838417172	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	2,491	BATE	156728434155	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	2,256	BATE	156728434156	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.84	2,607	BATE	156728434152	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.84	7,211	CHIX	2977838418150	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.84	26,473	LSE	E0A2GAWYHJauG	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	6,889	CHIX	2977838418154	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	6,238	CHIX	2977838418155	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	25,295	LSE	E0A2GAWYHJavI	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	16,836	LSE	E0A2GAWYHJavK	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	2,033	LSE	E0A2GAWYHJavO	2001001125
Lloyds Banking Group	27/04/2022	16:12:55	GB0008706128	45.83	4,036	LSE	E0A2GAWYHJavV	2001001125
Lloyds Banking Group	27/04/2022	16:13:28	GB0008706128	45.85	5,111	LSE	E0A2GAWYHJdan	2001001125
Lloyds Banking Group	27/04/2022	16:13:28	GB0008706128	45.85	8,788	LSE	E0A2GAWYHJdbC	2001001125
Lloyds Banking Group	27/04/2022	16:13:28	GB0008706128	45.85	7,998	CHIX	2977838418787	2001001125
Lloyds Banking Group	27/04/2022	16:13:28	GB0008706128	45.85	15,469	LSE	E0A2GAWYHJdbi	2001001125
Lloyds Banking Group	27/04/2022	16:13:28	GB0008706128	45.85	2,893	LSE	E0A2GAWYHJdcw	2001001125
Lloyds Banking Group	27/04/2022	16:13:33	GB0008706128	45.83	2,234	BATE	156728434598	2001001125
Lloyds Banking Group	27/04/2022	16:13:52	GB0008706128	45.83	14,593	LSE	E0A2GAWYHJHm	2001001125
Lloyds Banking Group	27/04/2022	16:13:52	GB0008706128	45.83	5,180	LSE	E0A2GAWYHJH8o	2001001125
Lloyds Banking Group	27/04/2022	16:13:52	GB0008706128	45.83	1,562	CHIX	2977838419000	2001001125
Lloyds Banking Group	27/04/2022	16:13:52	GB0008706128	45.83	1,947	BATE	156728434679	2001001125
Lloyds Banking Group	27/04/2022	16:13:52	GB0008706128	45.83	3,824	CHIX	2977838419001	2001001125
Lloyds Banking Group	27/04/2022	16:15:07	GB0008706128	45.84	5,317	CHIX	2977838420026	2001001125
Lloyds Banking Group	27/04/2022	16:15:07	GB0008706128	45.83	1,909	BATE	156728435381	2001001125
Lloyds Banking Group	27/04/2022	16:15:07	GB0008706128	45.83	2,205	BATE	156728435382	2001001125
Lloyds Banking Group	27/04/2022	16:15:07	GB0008706128	45.84	1,923	BATE	156728435378	2001001125
Lloyds Banking Group	27/04/2022	16:15:07	GB0008706128	45.84	16,740	LSE	E0A2GAWYHJHjw	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.85	17,273	LSE	E0A2GAWYHJHjd	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.85	706	LSE	E0A2GAWYHJHjf	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.85	21,446	LSE	E0A2GAWYHJHjh	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.85	6,667	LSE	E0A2GAWYHJHjs	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.85	7,953	CHIX	2977838420117	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.84	23,315	LSE	E0A2GAWYHJHjI	2001001125
Lloyds Banking Group	27/04/2022	16:15:12	GB0008706128	45.84	8,646	LSE	E0A2GAWYHJHjb	2001001125
Lloyds Banking Group	27/04/2022	16:15:33	GB0008706128	45.87	7,133	CHIX	2977838420605	2001001125
Lloyds Banking Group	27/04/2022	16:15:33	GB0008706128	45.87	26,190	LSE	E0A2GAWYHJHmFE	2001001125
Lloyds Banking Group	27/04/2022	16:16:15	GB0008706128	45.86	2,466	BATE	156728436036	2001001125
Lloyds Banking Group	27/04/2022	16:16:15	GB0008706128	45.86	6,819	CHIX	2977838420984	2001001125
Lloyds Banking Group	27/04/2022	16:16:15	GB0008706128	45.86	5,765	LSE	E0A2GAWYHJHoj	2001001125
Lloyds Banking Group	27/04/2022	16:16:15	GB0008706128	45.86	19,274	LSE	E0A2GAWYHJHojK	2001001125
Lloyds Banking Group	27/04/2022	16:16:41	GB0008706128	45.88	22,658	LSE	E0A2GAWYHJHpps	2001001125
Lloyds Banking Group	27/04/2022	16:16:41	GB0008706128	45.88	8,402	LSE	E0A2GAWYHJHpxC	2001001125
Lloyds Banking Group	27/04/2022	16:17:05	GB0008706128	45.84	25,585	LSE	E0A2GAWYHJHrA	2001001125
Lloyds Banking Group	27/04/2022	16:17:05	GB0008706128	45.84	414	LSE	E0A2GAWYHJHrJ	2001001125
Lloyds Banking Group	27/04/2022	16:17:06	GB0008706128	45.84	8,969	LSE	E0A2GAWYHJHrM	2001001125
Lloyds Banking Group	27/04/2022	16:17:06	GB0008706128	45.84	105	LSE	E0A2GAWYHJHrR	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.91	20,547	LSE	E0A2GAWYHJHwBy	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.91	889	CHIX	2977838422406	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.91	4,707	CHIX	2977838422407	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.91	2,024	LSE	E0A2GAWYHJHwC3	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.90	20,671	LSE	E0A2GAWYHJHwCJ	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.90	21,366	LSE	E0A2GAWYHJHwCW	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.90	1,024	LSE	E0A2GAWYHJHwCY	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.90	7,666	CHIX	2977838422414	2001001125
Lloyds Banking Group	27/04/2022	16:18:34	GB0008706128	45.90	8,303	CHIX	2977838422415	2001001125
Lloyds Banking Group	27/04/2022	16:18:50	GB0008706128	45.89	28,660	LSE	E0A2GAWYHJHx4A	2001001125
Lloyds Banking Group	27/04/2022	16:18:50	GB0008706128	45.89	10,629	LSE	E0A2GAWYHJHxH0	2001001125
Lloyds Banking Group	27/04/2022	16:19:21	GB0008706128	45.89	18,365	LSE	E0A2GAWYHJHx6T	2001001125
Lloyds Banking Group	27/04/2022	16:19:21	GB0008706128	45.88	8,580	LSE	E0A2GAWYHJHx6V	2001001125
Lloyds Banking Group	27/04/2022	16:19:21	GB0008706128	45.88	9,992	LSE	E0A2GAWYHJHx6m	2001001125
Lloyds Banking Group	27/04/2022	16:20:07	GB0008706128	45.88	7,733	CHIX	2977838423520	2001001125
Lloyds Banking Group	27/04/2022	16:20:07	GB0008706128	45.88	1,185	BATE	156728437640	2001001125
Lloyds Banking Group	27/04/2022	16:20:43	GB0008706128	45.87	29,424	LSE	E0A2GAWYHJH4M7	2001001125
Lloyds Banking Group	27/04/2022	16:20:43	GB0008706128	45.87	2,870	LSE	E0A2GAWYHJH4M9	2001001125
Lloyds Banking Group	27/04/2022	16:20:44	GB0008706128	45.87	19,365	LSE	E0A2GAWYHJH4Qa	2001001125
Lloyds Banking Group	27/04/2022	16:20:44	GB0008706128	45.87	26,052	LSE	E0A2GAWYHJH4Qc	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	8,246	LSE	E0A2GAWYHJH4Ts	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	9,661	LSE	E0A2GAWYHJH4Tu	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	4,861	CHIX	2977838424156	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	770	CHIX	2977838424157	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	2,230	CHIX	2977838424158	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	1,163	CHIX	2977838424159	2001001125
Lloyds Banking Group	27/04/2022	16:20:45	GB0008706128	45.87	1,888	CHIX	2977838424160	2001001125
Lloyds Banking Group	27/04/2022	16:20:52	GB0008706128	45.85	20,048	LSE	E0A2GAWYHJH4qJ	2001001125
Lloyds Banking Group	27/04/2022	16:22:25	GB0008706128	45.91	28,801	LSE	E0A2GAWYHJH9eY	2001001125
Lloyds Banking Group	27/04/2022	16:22:25	GB0008706128	45.91	2,837	BATE	156728438991	2001001125
Lloyds Banking Group	27/04/2022	16:22:25	GB0008706128	45.91	7,844	CHIX	2977838425479	2001001125
Lloyds Banking Group	27/04/2022	16:22:25	GB0008706128	45.90	1,503	LSE	E0A2GAWYHJH9sh	2001001125
Lloyds Banking Group	27/04/2022	16:22:38	GB0008706128	45.92	14,298	LSE	E0A2GAWYHJH9p6	2001001125
Lloyds Banking Group	27/04/2022	16:22:40	GB0008706128	45.91	19,818	LSE	E0A2GAWYHJH9pA	2001001125
Lloyds Banking Group	27/04/2022	16:22:54	GB0008706128	45.91	405	LSE	E0A2GAWYHJH9pB	2001001125
Lloyds Banking Group	27/04/2022	16:22:55	GB0008706128	45.91	33,038	LSE	E0A2GAWYHJH9pF	2001001125

Lloyds Banking Group	27/04/2022	16:22:55	GB0008706128	45.91	12,038	LSE	E0A2GAWYIBh	2001001125
Lloyds Banking Group	27/04/2022	16:22:55	GB0008706128	45.91	7,142	LSE	E0A2GAWYIBuJ	2001001125
Lloyds Banking Group	27/04/2022	16:22:55	GB0008706128	45.91	2,168	LSE	E0A2GAWYIBuL	2001001125
Lloyds Banking Group	27/04/2022	16:22:56	GB0008706128	45.91	7,242	CHIX	2977838425852	2001001125
Lloyds Banking Group	27/04/2022	16:22:56	GB0008706128	45.91	1,128	CHIX	2977838425853	2001001125
Lloyds Banking Group	27/04/2022	16:22:56	GB0008706128	45.91	1,128	CHIX	2977838425856	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	8,668	CHIX	2977838425869	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	3,135	BATE	156728439244	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	31,826	LSE	E0A2GAWYIC17	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	566	LSE	E0A2GAWYIC19	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	6,736	LSE	E0A2GAWYIC1D	2001001125
Lloyds Banking Group	27/04/2022	16:22:57	GB0008706128	45.91	12,598	LSE	E0A2GAWYIC1F	2001001125
Lloyds Banking Group	27/04/2022	16:23:35	GB0008706128	45.92	30,288	LSE	E0A2GAWYIDyT	2001001125
Lloyds Banking Group	27/04/2022	16:23:36	GB0008706128	45.91	9,422	LSE	E0A2GAWYIE1e	2001001125
Lloyds Banking Group	27/04/2022	16:23:54	GB0008706128	45.90	9,035	LSE	E0A2GAWYIEoi	2001001125
Lloyds Banking Group	27/04/2022	16:24:24	GB0008706128	45.90	22,808	LSE	E0A2GAWYIGMa	2001001125
Lloyds Banking Group	27/04/2022	16:24:24	GB0008706128	45.90	13,028	LSE	E0A2GAWYIGMu	2001001125
Lloyds Banking Group	27/04/2022	16:24:24	GB0008706128	45.90	14,607	LSE	E0A2GAWYIGN0	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	8,386	CHIX	2977838426992	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	3,033	BATE	156728440028	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	3,155	LSE	E0A2GAWYIGF	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	747	LSE	E0A2GAWYIGH	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	7,711	LSE	E0A2GAWYIGI	2001001125
Lloyds Banking Group	27/04/2022	16:24:28	GB0008706128	45.90	13,354	LSE	E0A2GAWYIGR	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	5,685	LSE	E0A2GAWYIKuR	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	6,663	LSE	E0A2GAWYIKuZ	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	7,652	LSE	E0A2GAWYIKub	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	20,000	LSE	E0A2GAWYIKud	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	20,000	LSE	E0A2GAWYIKuf	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	488	LSE	E0A2GAWYIKul	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	333	LSE	E0A2GAWYIKun	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	473	LSE	E0A2GAWYIKup	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	6,621	LSE	E0A2GAWYIKuy	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	4,527	LSE	E0A2GAWYIKv0	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	6,444	LSE	E0A2GAWYIKv2	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	14,266	LSE	E0A2GAWYIKvb	2001001125
Lloyds Banking Group	27/04/2022	16:25:44	GB0008706128	45.88	8,088	LSE	E0A2GAWYIKvd	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	2,346	CHIX	2977838428243	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	1,672	CHIX	2977838428244	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	1,453	BATE	156728440847	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	5,520	LSE	E0A2GAWYILT0	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	12,868	LSE	E0A2GAWYILT2	2001001125
Lloyds Banking Group	27/04/2022	16:25:53	GB0008706128	45.87	2,069	LSE	E0A2GAWYILT0	2001001125
Lloyds Banking Group	27/04/2022	16:25:56	GB0008706128	45.87	11,995	LSE	E0A2GAWYILd5	2001001125
Lloyds Banking Group	27/04/2022	16:25:56	GB0008706128	45.86	8,640	CHIX	2977838428290	2001001125
Lloyds Banking Group	27/04/2022	16:25:56	GB0008706128	45.86	31,720	LSE	E0A2GAWYILdl	2001001125
Lloyds Banking Group	27/04/2022	16:25:56	GB0008706128	45.86	3,124	LSE	E0A2GAWYILde	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	454	BATE	156728441714	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	87	BATE	156728441715	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	468	BATE	156728441716	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	5,542	LSE	E0A2GAWYIPwQ	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	3,808	LSE	E0A2GAWYIPwS	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	3,149	LSE	E0A2GAWYIPwU	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	20,000	LSE	E0A2GAWYIPwa	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	3,964	LSE	E0A2GAWYIPwe	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	4,850	LSE	E0A2GAWYIPwg	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	7,501	LSE	E0A2GAWYIPwW	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	2,402	LSE	E0A2GAWYIPwm	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	2,942	LSE	E0A2GAWYIPwo	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	10,554	LSE	E0A2GAWYIPx3	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	1,392	BATE	156728441718	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	467	BATE	156728441719	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	3,851	CHIX	2977838429517	2001001125
Lloyds Banking Group	27/04/2022	16:27:11	GB0008706128	45.83	3,912	CHIX	2977838429518	2001001125
Lloyds Banking Group	27/04/2022	16:28:02	GB0008706128	45.87	3,586	LSE	E0A2GAWYIT51	2001001125
Lloyds Banking Group	27/04/2022	16:28:02	GB0008706128	45.87	16,930	LSE	E0A2GAWYIT53	2001001125
Lloyds Banking Group	27/04/2022	16:28:02	GB0008706128	45.87	27,540	LSE	E0A2GAWYIT55	2001001125
Lloyds Banking Group	27/04/2022	16:28:02	GB0008706128	45.87	6,992	LSE	E0A2GAWYIT6y	2001001125
Lloyds Banking Group	27/04/2022	16:28:02	GB0008706128	45.87	3,221	LSE	E0A2GAWYIT70	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	194	BATE	156728442149	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	20,000	LSE	E0A2GAWYIT9c	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	10,336	LSE	E0A2GAWYIT9k	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	194	BATE	156728442152	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	3,887	CHIX	2977838430218	2001001125
Lloyds Banking Group	27/04/2022	16:28:03	GB0008706128	45.86	15,481	TURQUOISE	E0A2GABSpjWKh	2001001125
Lloyds Banking Group	27/04/2022	16:28:54	GB0008706128	45.88	4,376	CHIX	2977838430791	2001001125
Lloyds Banking Group	27/04/2022	16:29:02	GB0008706128	45.88	12,272	LSE	E0A2GAWYIVbQ	2001001125
Lloyds Banking Group	27/04/2022	16:29:04	GB0008706128	45.88	6,300	CHIX	2977838430918	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	1,826	BATE	156728442759	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	18,537	LSE	E0A2GAWYIWBt	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	14,561	LSE	E0A2GAWYIWBv	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	6,885	LSE	E0A2GAWYIWBx	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	1,120	LSE	E0A2GAWYIWBc	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	1,434	BATE	156728442762	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.87	22,203	LSE	E0A2GAWYIWC3	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.87	19,211	LSE	E0A2GAWYIWC9	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	2,139	CHIX	2977838431054	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	1,827	CHIX	2977838431055	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	65	CHIX	2977838431056	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.88	4,983	CHIX	2977838431057	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.87	7,124	BATE	156728442778	2001001125
Lloyds Banking Group	27/04/2022	16:29:14	GB0008706128	45.87	2,753	LSE	E0A2GAWYIWFd	2001001125
Lloyds Banking Group	27/04/2022	16:29:15	GB0008706128	45.87	2,465	LSE	E0A2GAWYIWLJa	2001001125
Lloyds Banking Group	27/04/2022	16:29:15	GB0008706128	45.87	3,016	LSE	E0A2GAWYIWLX	2001001125