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	28/04/2022	GB0008706128	18,440,111	46.38	LSE	47.33	45.82
Lloyds Banking Group	28/04/2022	GB0008706128	1,128,591	46.37	BATE	47.33	45.82
Lloyds Banking Group	28/04/2022	GB0008706128	4,879,574	46.38	CHIX	47.33	45.82
Lloyds Banking Group	28/04/2022	GB0008706128	82,818	46.46	TURQUOISE	47.38	46.04
*** Rounded to two decimal places**		**Sum:**	**24,531,094**	**46.38**		**47.38**	**45.82**

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	28/04/2022	08:00:13	GB0008706128	47.38	9,054	TURQUOISE	E0A2z7fNVIQr	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	23,047	LSE	E0A2z80TVPM4	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	20,000	LSE	E0A2z80TVPM6	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	20,000	LSE	E0A2z80TVPM8	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	22,984	LSE	E0A2z80TVPMA	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	7,241	LSE	E0A2z80TVPMC	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	6,827	LSE	E0A2z80TVPME	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	2,245	CHIX	2977838242260	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	990	CHIX	2977838242261	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	839	CHIX	2977838242262	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	811	BATE	156728336517	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	357	BATE	156728336518	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	8,662	LSE	E0A2z80TVPN2	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	2,728	LSE	E0A2z80TVPN4	2001001125
Lloyds Banking Group	28/04/2022	08:00:19	GB0008706128	47.33	1,229	LSE	E0A2z80TVPN6	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.31	3,941	CHIX	2977838242321	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.31	1,425	BATE	156728336544	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.31	15,057	LSE	E0A2z80TVQEH	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.31	719	LSE	E0A2z80TVQEJ	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.31	14,472	LSE	E0A2z80TVQEL	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.26	2,661	BATE	156728336547	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.26	4,084	CHIX	2977838242326	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.26	3,274	CHIX	2977838242327	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.26	1,555	LSE	E0A2z80TVQL9	2001001125
Lloyds Banking Group	28/04/2022	08:00:22	GB0008706128	47.26	25,460	LSE	E0A2z80TVQLB	2001001125
Lloyds Banking Group	28/04/2022	08:00:35	GB0008706128	47.21	5,469	LSE	E0A2z80TVSNt	2001001125
Lloyds Banking Group	28/04/2022	08:00:35	GB0008706128	47.21	2,729	LSE	E0A2z80TVSNy	2001001125
Lloyds Banking Group	28/04/2022	08:00:40	GB0008706128	47.18	2,141	BATE	156728336641	2001001125
Lloyds Banking Group	28/04/2022	08:00:40	GB0008706128	47.18	21,741	LSE	E0A2z80TVStX	2001001125
Lloyds Banking Group	28/04/2022	08:00:51	GB0008706128	47.24	5,910	CHIX	2977838242642	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	20,000	LSE	E0A2z80TVUen	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242672	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242673	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242674	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	10,574	LSE	E0A2z80TVUes	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242675	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242676	2001001125
Lloyds Banking Group	28/04/2022	08:00:57	GB0008706128	47.17	3,083	CHIX	2977838242677	2001001125
Lloyds Banking Group	28/04/2022	08:01:22	GB0008706128	47.09	23,923	LSE	E0A2z80TVXD9	2001001125
Lloyds Banking Group	28/04/2022	08:01:22	GB0008706128	47.09	23,923	LSE	E0A2z80TVXDD	2001001125
Lloyds Banking Group	28/04/2022	08:01:22	GB0008706128	47.09	13,882	BATE	156728336776	2001001125
Lloyds Banking Group	28/04/2022	08:01:22	GB0008706128	47.09	6,923	LSE	E0A2z80TVXDO	2001001125
Lloyds Banking Group	28/04/2022	08:01:24	GB0008706128	47.01	5,607	BATE	156728336795	2001001125
Lloyds Banking Group	28/04/2022	08:01:24	GB0008706128	47.01	15,505	CHIX	2977838242845	2001001125
Lloyds Banking Group	28/04/2022	08:01:37	GB0008706128	46.96	6,151	LSE	E0A2z80TVYWg	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	27,750	LSE	E0A2z80TVcFB	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	5,705	CHIX	2977838243173	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	1,852	CHIX	2977838243174	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	4,915	CHIX	2977838243175	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	24,849	LSE	E0A2z80TVcFS	2001001125
Lloyds Banking Group	28/04/2022	08:02:16	GB0008706128	47.03	1,852	LSE	E0A2z80TVcG6	2001001125
Lloyds Banking Group	28/04/2022	08:02:31	GB0008706128	46.94	21,597	LSE	E0A2z80TVdXC	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	21,151	LSE	E0A2z80TVeuU	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	8,997	LSE	E0A2z80TVeuW	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	25,842	LSE	E0A2z80TVeuY	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	5,760	CHIX	2977838243389	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	2,083	BATE	156728337106	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	2,545	BATE	156728337107	2001001125
Lloyds Banking Group	28/04/2022	08:02:47	GB0008706128	46.97	7,039	CHIX	2977838243390	2001001125
Lloyds Banking Group	28/04/2022	08:03:09	GB0008706128	46.99	8,039	LSE	E0A2z80TVhI0	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	9,110	LSE	E0A2z80TVhM8	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	17,025	LSE	E0A2z80TVhMA	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	1,689	BATE	156728337189	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	1,677	BATE	156728337190	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	4,671	CHIX	2977838243591	2001001125
Lloyds Banking Group	28/04/2022	08:03:10	GB0008706128	46.99	4,636	CHIX	2977838243592	2001001125
Lloyds Banking Group	28/04/2022	08:03:19	GB0008706128	46.96	24,988	LSE	E0A2z80TViAj	2001001125
Lloyds Banking Group	28/04/2022	08:03:19	GB0008706128	46.96	2,461	BATE	156728337218	2001001125
Lloyds Banking Group	28/04/2022	08:03:19	GB0008706128	46.96	6,806	LSE	E0A2z80TViBI	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	2,441	BATE	156728337267	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	1,894	BATE	156728337268	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	6,751	CHIX	2977838243757	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	5,238	CHIX	2977838243758	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	24,786	LSE	E0A2z80TVjII	2001001125
Lloyds Banking Group	28/04/2022	08:03:35	GB0008706128	46.93	19,232	LSE	E0A2z80TVjIK	2001001125
Lloyds Banking Group	28/04/2022	08:03:45	GB0008706128	46.92	1,965	BATE	156728337296	2001001125
Lloyds Banking Group	28/04/2022	08:03:45	GB0008706128	46.92	5,475	CHIX	2977838243822	2001001125
Lloyds Banking Group	28/04/2022	08:03:45	GB0008706128	46.92	9,511	LSE	E0A2z80TVjw6	2001001125

Lloyds Banking Group	28/04/2022	08:03:45	GB0008706128	46.92	10,588	LSE	E0A2z80TVjw8	2001001125
Lloyds Banking Group	28/04/2022	08:03:47	GB0008706128	46.92	14	CHIX	2977838243836	2001001125
Lloyds Banking Group	28/04/2022	08:04:10	GB0008706128	46.95	6,334	CHIX	2977838243957	2001001125
Lloyds Banking Group	28/04/2022	08:04:10	GB0008706128	46.95	23,258	LSE	E0A2z80TVlqa	2001001125
Lloyds Banking Group	28/04/2022	08:04:10	GB0008706128	46.95	2,291	BATE	156728337361	2001001125
Lloyds Banking Group	28/04/2022	08:04:10	GB0008706128	46.95	2,417	BATE	156728337362	2001001125
Lloyds Banking Group	28/04/2022	08:04:14	GB0008706128	46.99	2,131	BATE	156728337373	2001001125
Lloyds Banking Group	28/04/2022	08:04:14	GB0008706128	46.99	2,357	BATE	156728337374	2001001125
Lloyds Banking Group	28/04/2022	08:04:16	GB0008706128	46.99	5,895	CHIX	2977838243979	2001001125
Lloyds Banking Group	28/04/2022	08:04:16	GB0008706128	46.99	6,519	CHIX	2977838243980	2001001125
Lloyds Banking Group	28/04/2022	08:04:16	GB0008706128	46.99	21,641	LSE	E0A2z80TVmG9	2001001125
Lloyds Banking Group	28/04/2022	08:04:16	GB0008706128	46.99	23,934	LSE	E0A2z80TVmGB	2001001125
Lloyds Banking Group	28/04/2022	08:04:20	GB0008706128	46.94	14,663	LSE	E0A2z80TVmjh	2001001125
Lloyds Banking Group	28/04/2022	08:04:20	GB0008706128	46.94	1,444	BATE	156728337391	2001001125
Lloyds Banking Group	28/04/2022	08:04:20	GB0008706128	46.94	3,993	CHIX	2977838244037	2001001125
Lloyds Banking Group	28/04/2022	08:04:46	GB0008706128	46.93	21,343	LSE	E0A2z80TVoSz	2001001125
Lloyds Banking Group	28/04/2022	08:04:46	GB0008706128	46.93	7,915	LSE	E0A2z80TVoUe	2001001125
Lloyds Banking Group	28/04/2022	08:04:46	GB0008706128	46.93	13,694	LSE	E0A2z80TVoUg	2001001125
Lloyds Banking Group	28/04/2022	08:04:52	GB0008706128	46.92	8,602	LSE	E0A2z80TVp41	2001001125
Lloyds Banking Group	28/04/2022	08:04:58	GB0008706128	46.91	13,107	LSE	E0A2z80TVpKo	2001001125
Lloyds Banking Group	28/04/2022	08:04:58	GB0008706128	46.91	3,569	CHIX	2977838244147	2001001125
Lloyds Banking Group	28/04/2022	08:04:58	GB0008706128	46.91	21,488	LSE	E0A2z80TVpL7	2001001125
Lloyds Banking Group	28/04/2022	08:05:32	GB0008706128	46.84	14,347	LSE	E0A2z80TVsCa	2001001125
Lloyds Banking Group	28/04/2022	08:05:32	GB0008706128	46.84	5,492	BATE	156728337516	2001001125
Lloyds Banking Group	28/04/2022	08:06:10	GB0008706128	46.90	11,653	LSE	E0A2z80TVvuq	2001001125
Lloyds Banking Group	28/04/2022	08:06:10	GB0008706128	46.90	2,689	LSE	E0A2z80TVvus	2001001125
Lloyds Banking Group	28/04/2022	08:06:10	GB0008706128	46.88	9,999	LSE	E0A2z80TVvwe	2001001125
Lloyds Banking Group	28/04/2022	08:06:10	GB0008706128	46.89	14,531	CHIX	2977838244565	2001001125
Lloyds Banking Group	28/04/2022	08:06:13	GB0008706128	46.86	12,819	CHIX	2977838244577	2001001125
Lloyds Banking Group	28/04/2022	08:06:38	GB0008706128	46.83	13,359	BATE	156728337688	2001001125
Lloyds Banking Group	28/04/2022	08:06:38	GB0008706128	46.83	2,941	BATE	156728337689	2001001125
Lloyds Banking Group	28/04/2022	08:06:44	GB0008706128	46.82	4,142	BATE	156728337698	2001001125
Lloyds Banking Group	28/04/2022	08:06:44	GB0008706128	46.82	13,129	LSE	E0A2z80TVyAo	2001001125
Lloyds Banking Group	28/04/2022	08:06:49	GB0008706128	46.80	1,116	LSE	E0A2z80TVyUH	2001001125
Lloyds Banking Group	28/04/2022	08:06:49	GB0008706128	46.80	3,737	LSE	E0A2z80TVyUN	2001001125
Lloyds Banking Group	28/04/2022	08:06:49	GB0008706128	46.80	1,037	LSE	E0A2z80TVyUP	2001001125
Lloyds Banking Group	28/04/2022	08:06:49	GB0008706128	46.80	1,756	LSE	E0A2z80TVyUR	2001001125
Lloyds Banking Group	28/04/2022	08:06:58	GB0008706128	46.77	6,797	LSE	E0A2z80TVzGp	2001001125
Lloyds Banking Group	28/04/2022	08:07:04	GB0008706128	46.75	12,747	LSE	E0A2z80TW03f	2001001125
Lloyds Banking Group	28/04/2022	08:07:14	GB0008706128	46.72	7,526	CHIX	2977838244989	2001001125
Lloyds Banking Group	28/04/2022	08:07:19	GB0008706128	46.70	7,004	LSE	E0A2z80TW1jv	2001001125
Lloyds Banking Group	28/04/2022	08:08:00	GB0008706128	46.81	12,439	LSE	E0A2z80TW4il	2001001125
Lloyds Banking Group	28/04/2022	08:08:01	GB0008706128	46.80	5,418	CHIX	2977838245176	2001001125
Lloyds Banking Group	28/04/2022	08:08:01	GB0008706128	46.80	12,615	LSE	E0A2z80TW4m6	2001001125
Lloyds Banking Group	28/04/2022	08:08:01	GB0008706128	46.79	12,079	CHIX	2977838245178	2001001125
Lloyds Banking Group	28/04/2022	08:08:09	GB0008706128	46.75	13,629	LSE	E0A2z80TW5nb	2001001125
Lloyds Banking Group	28/04/2022	08:08:13	GB0008706128	46.72	7,599	LSE	E0A2z80TW6FB	2001001125
Lloyds Banking Group	28/04/2022	08:08:37	GB0008706128	46.74	4,284	LSE	E0A2z80TW7wU	2001001125
Lloyds Banking Group	28/04/2022	08:08:37	GB0008706128	46.73	7,272	BATE	156728338046	2001001125
Lloyds Banking Group	28/04/2022	08:08:37	GB0008706128	46.73	6,041	BATE	156728338047	2001001125
Lloyds Banking Group	28/04/2022	08:08:43	GB0008706128	46.70	12,654	LSE	E0A2z80TW8Yy	2001001125
Lloyds Banking Group	28/04/2022	08:09:03	GB0008706128	46.72	13,033	CHIX	2977838245593	2001001125
Lloyds Banking Group	28/04/2022	08:09:03	GB0008706128	46.72	8,369	LSE	E0A2z80TW9rc	2001001125
Lloyds Banking Group	28/04/2022	08:09:38	GB0008706128	46.76	13,079	LSE	E0A2z80TWCf6	2001001125
Lloyds Banking Group	28/04/2022	08:09:38	GB0008706128	46.75	11,651	CHIX	2977838245813	2001001125
Lloyds Banking Group	28/04/2022	08:09:38	GB0008706128	46.75	14,479	CHIX	2977838245814	2001001125
Lloyds Banking Group	28/04/2022	08:09:43	GB0008706128	46.73	9,716	LSE	E0A2z80TWD3R	2001001125
Lloyds Banking Group	28/04/2022	08:10:22	GB0008706128	46.80	6,327	LSE	E0A2z80TWFvC	2001001125
Lloyds Banking Group	28/04/2022	08:10:22	GB0008706128	46.79	11,222	LSE	E0A2z80TWFvG	2001001125
Lloyds Banking Group	28/04/2022	08:10:22	GB0008706128	46.79	12,064	LSE	E0A2z80TWFvQ	2001001125
Lloyds Banking Group	28/04/2022	08:10:37	GB0008706128	46.82	11,795	CHIX	2977838246170	2001001125
Lloyds Banking Group	28/04/2022	08:11:05	GB0008706128	46.82	3,102	CHIX	2977838246263	2001001125
Lloyds Banking Group	28/04/2022	08:11:05	GB0008706128	46.82	7,821	CHIX	2977838246264	2001001125
Lloyds Banking Group	28/04/2022	08:11:05	GB0008706128	46.81	3,257	CHIX	2977838246265	2001001125
Lloyds Banking Group	28/04/2022	08:11:05	GB0008706128	46.81	7,818	CHIX	2977838246266	2001001125
Lloyds Banking Group	28/04/2022	08:11:05	GB0008706128	46.81	11,148	LSE	E0A2z80TWIGU	2001001125
Lloyds Banking Group	28/04/2022	08:11:09	GB0008706128	46.79	2,922	TURQUOISE	E0A2z7fNXAbf	2001001125
Lloyds Banking Group	28/04/2022	08:11:09	GB0008706128	46.79	1,672	TURQUOISE	E0A2z7fNXAbi	2001001125
Lloyds Banking Group	28/04/2022	08:11:09	GB0008706128	46.79	606	TURQUOISE	E0A2z7fNXAbl	2001001125
Lloyds Banking Group	28/04/2022	08:11:09	GB0008706128	46.79	1,462	TURQUOISE	E0A2z7fNXAbo	2001001125
Lloyds Banking Group	28/04/2022	08:11:09	GB0008706128	46.79	1,311	TURQUOISE	E0A2z7fNXAfo	2001001125
Lloyds Banking Group	28/04/2022	08:11:15	GB0008706128	46.81	6,372	LSE	E0A2z80TWJ6h	2001001125
Lloyds Banking Group	28/04/2022	08:11:58	GB0008706128	46.89	5,783	LSE	E0A2z80TWLbo	2001001125
Lloyds Banking Group	28/04/2022	08:11:58	GB0008706128	46.88	11,732	LSE	E0A2z80TWLc8	2001001125
Lloyds Banking Group	28/04/2022	08:11:58	GB0008706128	46.88	11,699	LSE	E0A2z80TWLcA	2001001125
Lloyds Banking Group	28/04/2022	08:12:03	GB0008706128	46.88	13,545	LSE	E0A2z80TWLxd	2001001125
Lloyds Banking Group	28/04/2022	08:12:06	GB0008706128	46.86	6,020	LSE	E0A2z80TWM8H	2001001125
Lloyds Banking Group	28/04/2022	08:12:46	GB0008706128	46.97	579	LSE	E0A2z80TWPb6	2001001125
Lloyds Banking Group	28/04/2022	08:12:48	GB0008706128	46.97	4,412	LSE	E0A2z80TWPoQ	2001001125
Lloyds Banking Group	28/04/2022	08:13:03	GB0008706128	46.99	12,300	LSE	E0A2z80TWQzF	2001001125
Lloyds Banking Group	28/04/2022	08:13:03	GB0008706128	46.98	8,001	LSE	E0A2z80TWQzg	2001001125
Lloyds Banking Group	28/04/2022	08:13:03	GB0008706128	46.98	2,705	LSE	E0A2z80TWQzn	2001001125
Lloyds Banking Group	28/04/2022	08:13:26	GB0008706128	46.99	15,591	CHIX	2977838246980	2001001125
Lloyds Banking Group	28/04/2022	08:13:26	GB0008706128	46.99	5,638	BATE	156728338901	2001001125
Lloyds Banking Group	28/04/2022	08:13:26	GB0008706128	46.98	5,917	LSE	E0A2z80TWSYu	2001001125
Lloyds Banking Group	28/04/2022	08:13:26	GB0008706128	46.98	7,084	LSE	E0A2z80TWSZ8	2001001125
Lloyds Banking Group	28/04/2022	08:13:43	GB0008706128	47.04	2,298	LSE	E0A2z80TWUGE	2001001125
Lloyds Banking Group	28/04/2022	08:13:45	GB0008706128	47.04	7,129	LSE	E0A2z80TWUOd	2001001125
Lloyds Banking Group	28/04/2022	08:13:49	GB0008706128	47.03	12,439	LSE	E0A2z80TWUI0	2001001125
Lloyds Banking Group	28/04/2022	08:13:49	GB0008706128	47.02	12,347	LSE	E0A2z80TWUI2	2001001125
Lloyds Banking Group	28/04/2022	08:14:23	GB0008706128	47.04	1,227	LSE	E0A2z80TWY2k	2001001125
Lloyds Banking Group	28/04/2022	08:14:23	GB0008706128	47.04	3,575	LSE	E0A2z80TWY2m	2001001125
Lloyds Banking Group	28/04/2022	08:14:34	GB0008706128	47.06	4,657	LSE	E0A2z80TWZ2W	2001001125
Lloyds Banking Group	28/04/2022	08:14:41	GB0008706128	47.05	527	LSE	E0A2z80TWZja	2001001125
Lloyds Banking Group	28/04/2022	08:14:41	GB0008706128	47.05	4,887	LSE	E0A2z80TWZjY	2001001125
Lloyds Banking Group	28/04/2022	08:14:41	GB0008706128	47.05	11,667	LSE	E0A2z80TWZjc	2001001125
Lloyds Banking Group	28/04/2022	08:14:41	GB0008706128	47.04	2,968	LSE	E0A2z80TWZjn	2001001125
Lloyds Banking Group	28/04/2022	08:14:45	GB0008706128	47.03	9,608	LSE	E0A2z80TWZvk	2001001125
Lloyds Banking Group	28/04/2022	08:14:48	GB0008706128	47.02	10,982	CHIX	2977838247701	2001001125
Lloyds Banking Group	28/04/2022	08:14:54	GB0008706128	46.97	8,962	LSE	E0A2z80TWaYb	2001001125
Lloyds Banking Group	28/04/2022	08:14:54	GB0008706128	46.97	1,856	LSE	E0A2z80TWaYd	2001001125
Lloyds Banking Group	28/04/2022	08:15:10	GB0008706128	46.98	7,267	LSE	E0A2z80TWbtM	2001001125

Lloyds Banking Group	28/04/2022	08:15:16	GB0008706128	46.94	10,632	LSE	E0A2z80TWcEh	2001001125
Lloyds Banking Group	28/04/2022	08:15:47	GB0008706128	47.02	9,268	LSE	E0A2z80TWePH	2001001125
Lloyds Banking Group	28/04/2022	08:15:47	GB0008706128	47.02	11,725	LSE	E0A2z80TWePJ	2001001125
Lloyds Banking Group	28/04/2022	08:15:47	GB0008706128	47.02	11,665	LSE	E0A2z80TWePL	2001001125
Lloyds Banking Group	28/04/2022	08:15:54	GB0008706128	46.98	7,185	LSE	E0A2z80TWefk	2001001125
Lloyds Banking Group	28/04/2022	08:15:56	GB0008706128	46.94	4,910	LSE	E0A2z80TWex7	2001001125
Lloyds Banking Group	28/04/2022	08:16:34	GB0008706128	46.91	2,540	LSE	E0A2z80TWhIb	2001001125
Lloyds Banking Group	28/04/2022	08:16:34	GB0008706128	46.91	7,280	LSE	E0A2z80TWhIj	2001001125
Lloyds Banking Group	28/04/2022	08:16:39	GB0008706128	46.90	10,741	LSE	E0A2z80TWhbq	2001001125
Lloyds Banking Group	28/04/2022	08:16:39	GB0008706128	46.89	12,125	LSE	E0A2z80TWhc3	2001001125
Lloyds Banking Group	28/04/2022	08:16:39	GB0008706128	46.89	4,427	LSE	E0A2z80TWhc5	2001001125
Lloyds Banking Group	28/04/2022	08:17:11	GB0008706128	46.89	4,970	LSE	E0A2z80TWkPg	2001001125
Lloyds Banking Group	28/04/2022	08:17:11	GB0008706128	46.89	2,165	LSE	E0A2z80TWkPt	2001001125
Lloyds Banking Group	28/04/2022	08:17:11	GB0008706128	46.89	14,353	LSE	E0A2z80TWkPv	2001001125
Lloyds Banking Group	28/04/2022	08:17:11	GB0008706128	46.89	12,392	LSE	E0A2z80TWkPx	2001001125
Lloyds Banking Group	28/04/2022	08:17:35	GB0008706128	46.96	8,988	CHIX	2977838248776	2001001125
Lloyds Banking Group	28/04/2022	08:17:35	GB0008706128	46.96	13,058	LSE	E0A2z80TWIwz	2001001125
Lloyds Banking Group	28/04/2022	08:17:48	GB0008706128	46.99	4,239	LSE	E0A2z80TWmye	2001001125
Lloyds Banking Group	28/04/2022	08:17:48	GB0008706128	46.99	5,195	LSE	E0A2z80TWmys	2001001125
Lloyds Banking Group	28/04/2022	08:18:30	GB0008706128	47.03	15,489	CHIX	2977838249104	2001001125
Lloyds Banking Group	28/04/2022	08:18:30	GB0008706128	47.02	7,320	LSE	E0A2z80TWoSk	2001001125
Lloyds Banking Group	28/04/2022	08:18:30	GB0008706128	47.02	7,998	LSE	E0A2z80TWoSn	2001001125
Lloyds Banking Group	28/04/2022	08:18:30	GB0008706128	47.02	10,676	LSE	E0A2z80TWoSp	2001001125
Lloyds Banking Group	28/04/2022	08:19:06	GB0008706128	47.04	7,353	LSE	E0A2z80TWpsH	2001001125
Lloyds Banking Group	28/04/2022	08:19:06	GB0008706128	47.04	2,437	LSE	E0A2z80TWpvK	2001001125
Lloyds Banking Group	28/04/2022	08:19:06	GB0008706128	47.04	14,652	CHIX	2977838249293	2001001125
Lloyds Banking Group	28/04/2022	08:19:18	GB0008706128	47.03	13,251	LSE	E0A2z80TWqPu	2001001125
Lloyds Banking Group	28/04/2022	08:20:00	GB0008706128	47.05	12,403	LSE	E0A2z80TWsMd	2001001125
Lloyds Banking Group	28/04/2022	08:20:25	GB0008706128	47.05	13,003	CHIX	2977838249823	2001001125
Lloyds Banking Group	28/04/2022	08:20:25	GB0008706128	47.05	12,368	LSE	E0A2z80TWteJ	2001001125
Lloyds Banking Group	28/04/2022	08:20:25	GB0008706128	47.04	12,716	LSE	E0A2z80TWtem	2001001125
Lloyds Banking Group	28/04/2022	08:20:36	GB0008706128	47.02	9,000	LSE	E0A2z80TWts5	2001001125
Lloyds Banking Group	28/04/2022	08:20:36	GB0008706128	47.02	2,299	LSE	E0A2z80TWts7	2001001125
Lloyds Banking Group	28/04/2022	08:20:36	GB0008706128	47.02	10,167	CHIX	2977838249847	2001001125
Lloyds Banking Group	28/04/2022	08:20:42	GB0008706128	47.00	6,707	LSE	E0A2z80TWu5R	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.04	15,000	CHIX	2977838250255	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.03	11,818	CHIX	2977838250257	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.04	1,283	CHIX	2977838250256	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.03	10,302	CHIX	2977838250258	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.03	3,284	CHIX	2977838250259	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.03	1,263	CHIX	2977838250260	2001001125
Lloyds Banking Group	28/04/2022	08:21:53	GB0008706128	47.03	8,982	CHIX	2977838250261	2001001125
Lloyds Banking Group	28/04/2022	08:22:12	GB0008706128	47.01	338	LSE	E0A2z80TWyGs	2001001125
Lloyds Banking Group	28/04/2022	08:22:56	GB0008706128	47.05	9,328	LSE	E0A2z80TWzqu	2001001125
Lloyds Banking Group	28/04/2022	08:22:56	GB0008706128	47.04	13,692	CHIX	2977838250540	2001001125
Lloyds Banking Group	28/04/2022	08:22:56	GB0008706128	47.04	9,662	LSE	E0A2z80TWzrP	2001001125
Lloyds Banking Group	28/04/2022	08:22:56	GB0008706128	47.04	877	LSE	E0A2z80TWzrT	2001001125
Lloyds Banking Group	28/04/2022	08:22:56	GB0008706128	47.04	8,994	LSE	E0A2z80TWzrc	2001001125
Lloyds Banking Group	28/04/2022	08:23:53	GB0008706128	47.02	10,245	BATE	156728341123	2001001125
Lloyds Banking Group	28/04/2022	08:23:53	GB0008706128	47.01	375	CHIX	2977838250817	2001001125
Lloyds Banking Group	28/04/2022	08:23:53	GB0008706128	47.01	9,797	CHIX	2977838250818	2001001125
Lloyds Banking Group	28/04/2022	08:23:53	GB0008706128	47.01	10,620	LSE	E0A2z80TX2Sm	2001001125
Lloyds Banking Group	28/04/2022	08:23:53	GB0008706128	47.01	9,657	LSE	E0A2z80TX2So	2001001125
Lloyds Banking Group	28/04/2022	08:24:28	GB0008706128	46.99	10,673	CHIX	2977838250971	2001001125
Lloyds Banking Group	28/04/2022	08:24:28	GB0008706128	46.98	10,757	LSE	E0A2z80TX465	2001001125
Lloyds Banking Group	28/04/2022	08:24:28	GB0008706128	46.98	1,308	BATE	156728341249	2001001125
Lloyds Banking Group	28/04/2022	08:24:28	GB0008706128	46.98	8,643	BATE	156728341250	2001001125
Lloyds Banking Group	28/04/2022	08:24:28	GB0008706128	46.98	789	BATE	156728341251	2001001125
Lloyds Banking Group	28/04/2022	08:24:52	GB0008706128	46.93	5,371	CHIX	2977838251092	2001001125
Lloyds Banking Group	28/04/2022	08:24:52	GB0008706128	46.93	10,432	LSE	E0A2z80TX5Hu	2001001125
Lloyds Banking Group	28/04/2022	08:25:38	GB0008706128	46.96	5,052	LSE	E0A2z80TX7fE	2001001125
Lloyds Banking Group	28/04/2022	08:25:38	GB0008706128	46.95	14,288	LSE	E0A2z80TX7fI	2001001125
Lloyds Banking Group	28/04/2022	08:25:38	GB0008706128	46.95	12,347	CHIX	2977838251343	2001001125
Lloyds Banking Group	28/04/2022	08:25:42	GB0008706128	46.92	12,861	LSE	E0A2z80TX7ma	2001001125
Lloyds Banking Group	28/04/2022	08:25:46	GB0008706128	46.88	5,212	LSE	E0A2z80TX84Z	2001001125
Lloyds Banking Group	28/04/2022	08:26:01	GB0008706128	46.80	2,160	LSE	E0A2z80TX8zK	2001001125
Lloyds Banking Group	28/04/2022	08:26:03	GB0008706128	46.80	2,452	LSE	E0A2z80TX98v	2001001125
Lloyds Banking Group	28/04/2022	08:26:19	GB0008706128	46.82	11,248	LSE	E0A2z80TX9w9	2001001125
Lloyds Banking Group	28/04/2022	08:26:27	GB0008706128	46.78	9,699	CHIX	2977838251644	2001001125
Lloyds Banking Group	28/04/2022	08:26:54	GB0008706128	46.72	13,742	CHIX	2977838251772	2001001125
Lloyds Banking Group	28/04/2022	08:26:54	GB0008706128	46.72	6,175	LSE	E0A2z80TXBNP	2001001125
Lloyds Banking Group	28/04/2022	08:28:11	GB0008706128	46.89	13,730	CHIX	2977838252118	2001001125
Lloyds Banking Group	28/04/2022	08:28:18	GB0008706128	46.87	11,980	CHIX	2977838252163	2001001125
Lloyds Banking Group	28/04/2022	08:28:18	GB0008706128	46.88	12,138	LSE	E0A2z80TXEd7	2001001125
Lloyds Banking Group	28/04/2022	08:28:18	GB0008706128	46.88	11,937	LSE	E0A2z80TXEdB	2001001125
Lloyds Banking Group	28/04/2022	08:28:18	GB0008706128	46.87	7,198	LSE	E0A2z80TXEdH	2001001125
Lloyds Banking Group	28/04/2022	08:29:04	GB0008706128	46.95	13,013	LSE	E0A2z80TXGFn	2001001125
Lloyds Banking Group	28/04/2022	08:29:04	GB0008706128	46.95	12,033	LSE	E0A2z80TXGGM	2001001125
Lloyds Banking Group	28/04/2022	08:29:04	GB0008706128	46.95	12,979	LSE	E0A2z80TXGGO	2001001125
Lloyds Banking Group	28/04/2022	08:29:25	GB0008706128	46.91	15,808	CHIX	2977838252483	2001001125
Lloyds Banking Group	28/04/2022	08:30:00	GB0008706128	46.88	2,537	LSE	E0A2z80TXINT	2001001125
Lloyds Banking Group	28/04/2022	08:30:01	GB0008706128	46.87	11,451	LSE	E0A2z80TXIcl	2001001125
Lloyds Banking Group	28/04/2022	08:30:01	GB0008706128	46.87	3,549	LSE	E0A2z80TXIcn	2001001125
Lloyds Banking Group	28/04/2022	08:30:01	GB0008706128	46.87	10,170	LSE	E0A2z80TXIcp	2001001125
Lloyds Banking Group	28/04/2022	08:31:49	GB0008706128	46.99	222	CHIX	2977838253363	2001001125
Lloyds Banking Group	28/04/2022	08:31:49	GB0008706128	46.99	228	CHIX	2977838253364	2001001125
Lloyds Banking Group	28/04/2022	08:31:50	GB0008706128	46.99	2,557	LSE	E0A2z80TXOB1	2001001125
Lloyds Banking Group	28/04/2022	08:31:55	GB0008706128	47.00	4,474	LSE	E0A2z80TXOMq	2001001125
Lloyds Banking Group	28/04/2022	08:32:02	GB0008706128	47.02	4,483	LSE	E0A2z80TXOcK	2001001125
Lloyds Banking Group	28/04/2022	08:32:11	GB0008706128	47.02	4,183	LSE	E0A2z80TXOqj	2001001125
Lloyds Banking Group	28/04/2022	08:32:14	GB0008706128	47.02	4,074	LSE	E0A2z80TXOuz	2001001125
Lloyds Banking Group	28/04/2022	08:32:16	GB0008706128	47.00	4,265	CHIX	2977838253475	2001001125
Lloyds Banking Group	28/04/2022	08:32:16	GB0008706128	47.00	15,664	LSE	E0A2z80TXOy7	2001001125
Lloyds Banking Group	28/04/2022	08:32:19	GB0008706128	46.99	14,832	LSE	E0A2z80TXP9M	2001001125
Lloyds Banking Group	28/04/2022	08:32:19	GB0008706128	46.99	3,885	LSE	E0A2z80TXP9O	2001001125
Lloyds Banking Group	28/04/2022	08:32:20	GB0008706128	46.99	3,923	CHIX	2977838253516	2001001125
Lloyds Banking Group	28/04/2022	08:32:20	GB0008706128	46.99	1,418	BATE	156728342841	2001001125
Lloyds Banking Group	28/04/2022	08:32:20	GB0008706128	46.99	10,519	LSE	E0A2z80TXPCK	2001001125
Lloyds Banking Group	28/04/2022	08:32:20	GB0008706128	46.98	6,517	LSE	E0A2z80TXPCO	2001001125
Lloyds Banking Group	28/04/2022	08:32:20	GB0008706128	46.98	6,373	LSE	E0A2z80TXPD0	2001001125
Lloyds Banking Group	28/04/2022	08:33:30	GB0008706128	46.96	6,392	LSE	E0A2z80TXRyE	2001001125
Lloyds Banking Group	28/04/2022	08:33:30	GB0008706128	46.96	2,574	LSE	E0A2z80TXRyK	2001001125

Lloyds Banking Group	28/04/2022	08:33:30	GB0008706128	46.96	5,133	LSE	E0A2z80TXRyN	2001001125
Lloyds Banking Group	28/04/2022	08:33:30	GB0008706128	46.96	1,121	LSE	E0A2z80TXRyW	2001001125
Lloyds Banking Group	28/04/2022	08:34:18	GB0008706128	46.98	157	LSE	E0A2z80TXTaf	2001001125
Lloyds Banking Group	28/04/2022	08:34:18	GB0008706128	46.98	13,624	LSE	E0A2z80TXTai	2001001125
Lloyds Banking Group	28/04/2022	08:34:37	GB0008706128	46.97	8,399	LSE	E0A2z80TXUP5	2001001125
Lloyds Banking Group	28/04/2022	08:35:17	GB0008706128	46.99	13,100	LSE	E0A2z80TXW1W	2001001125
Lloyds Banking Group	28/04/2022	08:35:17	GB0008706128	46.99	815	LSE	E0A2z80TXW1Y	2001001125
Lloyds Banking Group	28/04/2022	08:35:35	GB0008706128	47.00	13,736	CHIX	2977838254573	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	1,709	BATE	156728343515	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	1,302	BATE	156728343516	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	11,989	CHIX	2977838254589	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	13,997	LSE	E0A2z80TXWze	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	1,012	CHIX	2977838254590	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	4,727	CHIX	2977838254592	2001001125
Lloyds Banking Group	28/04/2022	08:35:40	GB0008706128	46.99	1,440	BATE	156728343517	2001001125
Lloyds Banking Group	28/04/2022	08:36:49	GB0008706128	47.05	1,325	BATE	156728343834	2001001125
Lloyds Banking Group	28/04/2022	08:36:49	GB0008706128	47.05	3,666	CHIX	2977838255166	2001001125
Lloyds Banking Group	28/04/2022	08:36:49	GB0008706128	47.05	13,461	LSE	E0A2z80TXaJD	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	13,612	LSE	E0A2z80TXadg	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	13,394	LSE	E0A2z80TXadm	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	1,340	BATE	156728343856	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	1,319	BATE	156728343857	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	3,707	CHIX	2977838255195	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.04	3,648	CHIX	2977838255197	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.03	1,369	BATE	156728343859	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.03	3,788	CHIX	2977838255200	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.03	6,412	LSE	E0A2z80TXaes	2001001125
Lloyds Banking Group	28/04/2022	08:36:57	GB0008706128	47.03	7,495	LSE	E0A2z80TXafL	2001001125
Lloyds Banking Group	28/04/2022	08:37:39	GB0008706128	47.03	1,254	BATE	156728344021	2001001125
Lloyds Banking Group	28/04/2022	08:37:39	GB0008706128	47.03	3,470	CHIX	2977838255519	2001001125
Lloyds Banking Group	28/04/2022	08:37:39	GB0008706128	47.03	12,739	LSE	E0A2z80TXckh	2001001125
Lloyds Banking Group	28/04/2022	08:38:43	GB0008706128	47.02	14,570	LSE	E0A2z80TXfha	2001001125
Lloyds Banking Group	28/04/2022	08:38:43	GB0008706128	47.02	13,563	LSE	E0A2z80TXfhY	2001001125
Lloyds Banking Group	28/04/2022	08:38:43	GB0008706128	47.02	5,403	BATE	156728344296	2001001125
Lloyds Banking Group	28/04/2022	08:38:43	GB0008706128	47.02	3,278	LSE	E0A2z80TXfi7	2001001125
Lloyds Banking Group	28/04/2022	08:38:43	GB0008706128	47.02	1,751	LSE	E0A2z80TXfiV	2001001125
Lloyds Banking Group	28/04/2022	08:39:39	GB0008706128	46.99	15,000	CHIX	2977838256251	2001001125
Lloyds Banking Group	28/04/2022	08:39:39	GB0008706128	46.99	16,601	LSE	E0A2z80TXhlU	2001001125
Lloyds Banking Group	28/04/2022	08:39:39	GB0008706128	46.99	4	CHIX	2977838256252	2001001125
Lloyds Banking Group	28/04/2022	08:40:46	GB0008706128	46.99	12,586	LSE	E0A2z80TXkGu	2001001125
Lloyds Banking Group	28/04/2022	08:40:46	GB0008706128	46.99	3,428	CHIX	2977838256685	2001001125
Lloyds Banking Group	28/04/2022	08:40:46	GB0008706128	46.99	1,239	BATE	156728344703	2001001125
Lloyds Banking Group	28/04/2022	08:41:45	GB0008706128	46.99	1,488	LSE	E0A2z80TXmDt	2001001125
Lloyds Banking Group	28/04/2022	08:41:45	GB0008706128	46.99	15,247	LSE	E0A2z80TXmDv	2001001125
Lloyds Banking Group	28/04/2022	08:42:15	GB0008706128	46.99	15,793	LSE	E0A2z80TXnS4	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	47.00	13,863	CHIX	2977838257422	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	47.00	1,122	CHIX	2977838257423	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	46.99	10,030	LSE	E0A2z80TXoXY	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	46.99	5,938	LSE	E0A2z80TXoXh	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	46.99	9,010	BATE	156728345098	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	46.99	6,256	BATE	156728345099	2001001125
Lloyds Banking Group	28/04/2022	08:42:49	GB0008706128	46.99	15,625	CHIX	2977838257427	2001001125
Lloyds Banking Group	28/04/2022	08:44:31	GB0008706128	47.02	1,347	BATE	156728345433	2001001125
Lloyds Banking Group	28/04/2022	08:44:31	GB0008706128	47.02	3,725	CHIX	2977838257953	2001001125
Lloyds Banking Group	28/04/2022	08:44:31	GB0008706128	47.02	6,995	LSE	E0A2z80TXrwC	2001001125
Lloyds Banking Group	28/04/2022	08:44:31	GB0008706128	47.02	6,683	LSE	E0A2z80TXrwE	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	11,979	LSE	E0A2z80TXrz8	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	3,147	LSE	E0A2z80TXrzA	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	1,643	LSE	E0A2z80TXrzF	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	10,158	LSE	E0A2z80TXrzH	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	1,219	BATE	156728345435	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	494	CHIX	2977838257957	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	1,869	LSE	E0A2z80TXrzZ	2001001125
Lloyds Banking Group	28/04/2022	08:44:32	GB0008706128	47.01	3,226	LSE	E0A2z80TXrzw	2001001125
Lloyds Banking Group	28/04/2022	08:45:00	GB0008706128	46.98	15,236	LSE	E0A2z80TXseE	2001001125
Lloyds Banking Group	28/04/2022	08:45:58	GB0008706128	46.94	3,551	CHIX	2977838258372	2001001125
Lloyds Banking Group	28/04/2022	08:45:58	GB0008706128	46.94	14,480	LSE	E0A2z80TXuTL	2001001125
Lloyds Banking Group	28/04/2022	08:45:58	GB0008706128	46.94	1,818	LSE	E0A2z80TXuTY	2001001125
Lloyds Banking Group	28/04/2022	08:46:18	GB0008706128	46.91	1,288	BATE	156728345695	2001001125
Lloyds Banking Group	28/04/2022	08:46:18	GB0008706128	46.91	3,561	CHIX	2977838258446	2001001125
Lloyds Banking Group	28/04/2022	08:46:18	GB0008706128	46.91	5,103	LSE	E0A2z80TXv0f	2001001125
Lloyds Banking Group	28/04/2022	08:46:18	GB0008706128	46.91	7,972	LSE	E0A2z80TXv0j	2001001125
Lloyds Banking Group	28/04/2022	08:46:41	GB0008706128	46.83	1,638	BATE	156728345768	2001001125
Lloyds Banking Group	28/04/2022	08:46:41	GB0008706128	46.83	4,529	CHIX	2977838258579	2001001125
Lloyds Banking Group	28/04/2022	08:46:41	GB0008706128	46.83	16,631	LSE	E0A2z80TXvrl	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.89	3,470	CHIX	2977838258822	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.89	1,254	BATE	156728345920	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.89	12,740	LSE	E0A2z80TXxVk	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.88	1,303	BATE	156728345921	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.88	3,605	CHIX	2977838258823	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.88	12,018	LSE	E0A2z80TXxW1	2001001125
Lloyds Banking Group	28/04/2022	08:47:43	GB0008706128	46.88	1,216	LSE	E0A2z80TXxW7	2001001125
Lloyds Banking Group	28/04/2022	08:48:32	GB0008706128	46.95	14,834	LSE	E0A2z80TXzCe	2001001125
Lloyds Banking Group	28/04/2022	08:48:32	GB0008706128	46.95	4,040	CHIX	2977838259036	2001001125
Lloyds Banking Group	28/04/2022	08:49:35	GB0008706128	46.98	13,802	LSE	E0A2z80TY1DU	2001001125
Lloyds Banking Group	28/04/2022	08:49:35	GB0008706128	46.98	19,980	LSE	E0A2z80TY1DI	2001001125
Lloyds Banking Group	28/04/2022	08:51:16	GB0008706128	46.96	16,388	LSE	E0A2z80TY46P	2001001125
Lloyds Banking Group	28/04/2022	08:51:32	GB0008706128	46.97	14,734	LSE	E0A2z80TY4ZQ	2001001125
Lloyds Banking Group	28/04/2022	08:51:32	GB0008706128	46.97	610	LSE	E0A2z80TY4ZT	2001001125
Lloyds Banking Group	28/04/2022	08:51:33	GB0008706128	46.96	1,832	CHIX	2977838259963	2001001125
Lloyds Banking Group	28/04/2022	08:51:33	GB0008706128	46.96	14,695	LSE	E0A2z80TY4eQ	2001001125
Lloyds Banking Group	28/04/2022	08:51:33	GB0008706128	46.96	180	LSE	E0A2z80TY4ed	2001001125
Lloyds Banking Group	28/04/2022	08:51:33	GB0008706128	46.96	3,437	LSE	E0A2z80TY4ef	2001001125
Lloyds Banking Group	28/04/2022	08:51:34	GB0008706128	46.96	490	LSE	E0A2z80TY4jj	2001001125
Lloyds Banking Group	28/04/2022	08:51:34	GB0008706128	46.96	14,811	LSE	E0A2z80TY4jl	2001001125
Lloyds Banking Group	28/04/2022	08:51:34	GB0008706128	46.96	18	LSE	E0A2z80TY4k8	2001001125
Lloyds Banking Group	28/04/2022	08:52:18	GB0008706128	46.95	16,913	LSE	E0A2z80TY6Sp	2001001125
Lloyds Banking Group	28/04/2022	08:52:46	GB0008706128	46.94	7,278	LSE	E0A2z80TY7Su	2001001125
Lloyds Banking Group	28/04/2022	08:52:46	GB0008706128	46.94	3,614	CHIX	2977838260338	2001001125
Lloyds Banking Group	28/04/2022	08:52:46	GB0008706128	46.94	5,994	LSE	E0A2z80TY7T2	2001001125
Lloyds Banking Group	28/04/2022	08:52:46	GB0008706128	46.94	1,307	LSE	E0A2z80TY7TQ	2001001125
Lloyds Banking Group	28/04/2022	08:53:34	GB0008706128	46.92	13,699	LSE	E0A2z80TY8ld	2001001125

Lloyds Banking Group	28/04/2022	08:53:34	GB0008706128	46.92	3,731	CHIX	2977838260582	2001001125
Lloyds Banking Group	28/04/2022	08:53:34	GB0008706128	46.92	1,349	LSE	E0A2z80TY8m3	2001001125
Lloyds Banking Group	28/04/2022	08:54:15	GB0008706128	46.90	8,959	LSE	E0A2z80TY9y8	2001001125
Lloyds Banking Group	28/04/2022	08:54:15	GB0008706128	46.90	458	LSE	E0A2z80TY9yB	2001001125
Lloyds Banking Group	28/04/2022	08:54:15	GB0008706128	46.90	5,188	LSE	E0A2z80TY9yG	2001001125
Lloyds Banking Group	28/04/2022	08:54:15	GB0008706128	46.90	15,216	LSE	E0A2z80TY9yj	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	5,078	LSE	E0A2z80TYC3p	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	7,615	LSE	E0A2z80TYC3s	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	3,457	CHIX	2977838261063	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	4,864	LSE	E0A2z80TYC49	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	1,250	BATE	156728347136	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	3,479	CHIX	2977838261064	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	1,258	BATE	156728347137	2001001125
Lloyds Banking Group	28/04/2022	08:55:16	GB0008706128	46.83	7,911	LSE	E0A2z80TYC4E	2001001125
Lloyds Banking Group	28/04/2022	08:56:23	GB0008706128	46.79	13,614	LSE	E0A2z80TYEO8	2001001125
Lloyds Banking Group	28/04/2022	08:56:23	GB0008706128	46.79	13,251	LSE	E0A2z80TYEOD	2001001125
Lloyds Banking Group	28/04/2022	08:56:23	GB0008706128	46.79	1,341	BATE	156728347338	2001001125
Lloyds Banking Group	28/04/2022	08:56:23	GB0008706128	46.79	3,707	CHIX	2977838261413	2001001125
Lloyds Banking Group	28/04/2022	08:57:16	GB0008706128	46.81	3,549	CHIX	2977838261605	2001001125
Lloyds Banking Group	28/04/2022	08:57:16	GB0008706128	46.81	13,031	LSE	E0A2z80TYFk7	2001001125
Lloyds Banking Group	28/04/2022	08:57:16	GB0008706128	46.81	905	BATE	156728347447	2001001125
Lloyds Banking Group	28/04/2022	08:57:16	GB0008706128	46.81	378	LSE	E0A2z80TYFkd	2001001125
Lloyds Banking Group	28/04/2022	08:57:50	GB0008706128	46.79	6,573	CHIX	2977838261726	2001001125
Lloyds Banking Group	28/04/2022	08:57:50	GB0008706128	46.79	3,575	CHIX	2977838261727	2001001125
Lloyds Banking Group	28/04/2022	08:57:50	GB0008706128	46.79	1,372	CHIX	2977838261728	2001001125
Lloyds Banking Group	28/04/2022	08:57:50	GB0008706128	46.79	4,376	CHIX	2977838261729	2001001125
Lloyds Banking Group	28/04/2022	08:57:50	GB0008706128	46.79	379	CHIX	2977838261730	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	12,815	LSE	E0A2z80TYJ2t	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	13,964	LSE	E0A2z80TYJ2v	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	3,490	CHIX	2977838262055	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	3,803	CHIX	2977838262056	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	1,262	BATE	156728347700	2001001125
Lloyds Banking Group	28/04/2022	08:58:54	GB0008706128	46.85	1,375	BATE	156728347701	2001001125
Lloyds Banking Group	28/04/2022	09:00:34	GB0008706128	46.91	12,514	LSE	E0A2z80TYM9G	2001001125
Lloyds Banking Group	28/04/2022	09:00:34	GB0008706128	46.91	16,541	LSE	E0A2z80TYM9I	2001001125
Lloyds Banking Group	28/04/2022	09:00:34	GB0008706128	46.92	12,797	LSE	E0A2z80TYM90	2001001125
Lloyds Banking Group	28/04/2022	09:00:34	GB0008706128	46.92	3,485	CHIX	2977838262653	2001001125
Lloyds Banking Group	28/04/2022	09:00:34	GB0008706128	46.92	1,260	BATE	156728348101	2001001125
Lloyds Banking Group	28/04/2022	09:01:33	GB0008706128	46.96	15,177	LSE	E0A2z80TYNxt	2001001125
Lloyds Banking Group	28/04/2022	09:01:33	GB0008706128	46.97	15,310	LSE	E0A2z80TYNxp	2001001125
Lloyds Banking Group	28/04/2022	09:02:27	GB0008706128	46.95	11,647	LSE	E0A2z80TYPoG	2001001125
Lloyds Banking Group	28/04/2022	09:02:27	GB0008706128	46.95	4,834	LSE	E0A2z80TYPoJ	2001001125
Lloyds Banking Group	28/04/2022	09:02:28	GB0008706128	46.94	16,906	CHIX	2977838263114	2001001125
Lloyds Banking Group	28/04/2022	09:03:17	GB0008706128	46.95	16,531	LSE	E0A2z80TYRNT	2001001125
Lloyds Banking Group	28/04/2022	09:04:24	GB0008706128	46.98	12,813	LSE	E0A2z80TYTT9	2001001125
Lloyds Banking Group	28/04/2022	09:04:24	GB0008706128	46.98	3,489	CHIX	2977838263704	2001001125
Lloyds Banking Group	28/04/2022	09:04:25	GB0008706128	46.98	1,262	BATE	156728348712	2001001125
Lloyds Banking Group	28/04/2022	09:04:25	GB0008706128	46.97	15,960	LSE	E0A2z80TYTZe	2001001125
Lloyds Banking Group	28/04/2022	09:05:08	GB0008706128	46.96	1,097	LSE	E0A2z80TYUgA	2001001125
Lloyds Banking Group	28/04/2022	09:05:08	GB0008706128	46.96	2,411	LSE	E0A2z80TYUgG	2001001125
Lloyds Banking Group	28/04/2022	09:05:08	GB0008706128	46.96	11,936	LSE	E0A2z80TYUgI	2001001125
Lloyds Banking Group	28/04/2022	09:05:25	GB0008706128	46.93	15,143	LSE	E0A2z80TYVBk	2001001125
Lloyds Banking Group	28/04/2022	09:07:19	GB0008706128	46.99	8,859	LSE	E0A2z80TYZEy	2001001125
Lloyds Banking Group	28/04/2022	09:07:19	GB0008706128	46.99	7,642	LSE	E0A2z80TYZF4	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	17,051	CHIX	2977838264931	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	3,663	CHIX	2977838264933	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	3,752	CHIX	2977838264934	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	13,451	LSE	E0A2z80TYanE	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	1,419	LSE	E0A2z80TYanG	2001001125
Lloyds Banking Group	28/04/2022	09:07:55	GB0008706128	47.02	12,360	LSE	E0A2z80TYanL	2001001125
Lloyds Banking Group	28/04/2022	09:08:35	GB0008706128	47.03	16,138	LSE	E0A2z80TYcOf	2001001125
Lloyds Banking Group	28/04/2022	09:10:20	GB0008706128	47.05	15,609	LSE	E0A2z80TYfqc	2001001125
Lloyds Banking Group	28/04/2022	09:10:33	GB0008706128	47.04	5,809	LSE	E0A2z80TYg9D	2001001125
Lloyds Banking Group	28/04/2022	09:10:33	GB0008706128	47.04	10,629	LSE	E0A2z80TYg9F	2001001125
Lloyds Banking Group	28/04/2022	09:11:09	GB0008706128	47.01	12,821	LSE	E0A2z80TYhlG	2001001125
Lloyds Banking Group	28/04/2022	09:11:10	GB0008706128	47.00	14,037	LSE	E0A2z80TYhLP	2001001125
Lloyds Banking Group	28/04/2022	09:11:11	GB0008706128	47.00	11,538	LSE	E0A2z80TYhMW	2001001125
Lloyds Banking Group	28/04/2022	09:11:11	GB0008706128	47.00	2,585	LSE	E0A2z80TYhMa	2001001125
Lloyds Banking Group	28/04/2022	09:11:45	GB0008706128	46.95	2,417	LSE	E0A2z80TYiLw	2001001125
Lloyds Banking Group	28/04/2022	09:11:45	GB0008706128	46.95	7,756	LSE	E0A2z80TYiM2	2001001125
Lloyds Banking Group	28/04/2022	09:11:45	GB0008706128	46.95	3,676	LSE	E0A2z80TYiM6	2001001125
Lloyds Banking Group	28/04/2022	09:12:54	GB0008706128	46.93	14,373	LSE	E0A2z80TYk5I	2001001125
Lloyds Banking Group	28/04/2022	09:12:54	GB0008706128	46.93	14,781	CHIX	2977838266260	2001001125
Lloyds Banking Group	28/04/2022	09:13:30	GB0008706128	46.92	12,956	LSE	E0A2z80TYl9w	2001001125
Lloyds Banking Group	28/04/2022	09:13:30	GB0008706128	46.92	12,680	LSE	E0A2z80TYlA8	2001001125
Lloyds Banking Group	28/04/2022	09:14:06	GB0008706128	46.90	16,049	LSE	E0A2z80TYmFC	2001001125
Lloyds Banking Group	28/04/2022	09:15:06	GB0008706128	46.93	13,765	LSE	E0A2z80TYoFC	2001001125
Lloyds Banking Group	28/04/2022	09:15:15	GB0008706128	46.95	5,438	CHIX	2977838267045	2001001125
Lloyds Banking Group	28/04/2022	09:15:15	GB0008706128	46.95	1,083	CHIX	2977838267046	2001001125
Lloyds Banking Group	28/04/2022	09:15:15	GB0008706128	46.95	953	CHIX	2977838267047	2001001125
Lloyds Banking Group	28/04/2022	09:15:17	GB0008706128	46.95	5,932	CHIX	2977838267058	2001001125
Lloyds Banking Group	28/04/2022	09:16:38	GB0008706128	46.98	14,938	LSE	E0A2z80TYqxy	2001001125
Lloyds Banking Group	28/04/2022	09:16:38	GB0008706128	46.98	14,658	LSE	E0A2z80TYqyc	2001001125
Lloyds Banking Group	28/04/2022	09:16:38	GB0008706128	46.98	1,886	LSE	E0A2z80TYqye	2001001125
Lloyds Banking Group	28/04/2022	09:18:31	GB0008706128	46.99	15,408	LSE	E0A2z80TYuCz	2001001125
Lloyds Banking Group	28/04/2022	09:18:31	GB0008706128	46.99	15,485	LSE	E0A2z80TYuDF	2001001125
Lloyds Banking Group	28/04/2022	09:18:31	GB0008706128	46.99	14,830	CHIX	2977838267977	2001001125
Lloyds Banking Group	28/04/2022	09:18:31	GB0008706128	46.98	13,432	LSE	E0A2z80TYuDW	2001001125
Lloyds Banking Group	28/04/2022	09:20:18	GB0008706128	47.01	15,011	LSE	E0A2z80TYwWT	2001001125
Lloyds Banking Group	28/04/2022	09:20:40	GB0008706128	47.02	13,211	LSE	E0A2z80TYxAR	2001001125
Lloyds Banking Group	28/04/2022	09:20:40	GB0008706128	47.02	1,301	BATE	156728351384	2001001125
Lloyds Banking Group	28/04/2022	09:20:40	GB0008706128	47.02	3,598	CHIX	2977838268620	2001001125
Lloyds Banking Group	28/04/2022	09:20:41	GB0008706128	47.01	1,331	BATE	156728351404	2001001125
Lloyds Banking Group	28/04/2022	09:20:41	GB0008706128	47.01	3,679	CHIX	2977838268646	2001001125
Lloyds Banking Group	28/04/2022	09:20:41	GB0008706128	47.01	1,081	LSE	E0A2z80TYxFx	2001001125
Lloyds Banking Group	28/04/2022	09:20:41	GB0008706128	47.01	12,431	LSE	E0A2z80TYxG0	2001001125
Lloyds Banking Group	28/04/2022	09:22:56	GB0008706128	47.00	14,590	CHIX	2977838269250	2001001125
Lloyds Banking Group	28/04/2022	09:22:56	GB0008706128	47.00	14,552	LSE	E0A2z80TZ0SU	2001001125
Lloyds Banking Group	28/04/2022	09:22:56	GB0008706128	47.00	539	LSE	E0A2z80TZ0SW	2001001125
Lloyds Banking Group	28/04/2022	09:22:56	GB0008706128	47.00	13,279	LSE	E0A2z80TZ0Si	2001001125
Lloyds Banking Group	28/04/2022	09:23:10	GB0008706128	46.99	4,253	LSE	E0A2z80TZ0qX	2001001125
Lloyds Banking Group	28/04/2022	09:24:33	GB0008706128	47.01	19,152	LSE	E0A2z80TZ2iC	2001001125

Lloyds Banking Group	28/04/2022	09:25:04	GB0008706128	47.03	2,001	CHIX	2977838269866	2001001125
Lloyds Banking Group	28/04/2022	09:25:26	GB0008706128	47.05	4,153	LSE	E0A2z80TZ3yc	2001001125
Lloyds Banking Group	28/04/2022	09:25:29	GB0008706128	47.05	6,239	LSE	E0A2z80TZ41h	2001001125
Lloyds Banking Group	28/04/2022	09:25:29	GB0008706128	47.05	11,160	LSE	E0A2z80TZ41j	2001001125
Lloyds Banking Group	28/04/2022	09:25:29	GB0008706128	47.05	1,713	BATE	156728352174	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.04	761	BATE	156728352201	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.04	3,667	CHIX	2977838270042	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.04	13,465	LSE	E0A2z80TZ4bg	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.04	565	BATE	156728352202	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	13,535	LSE	E0A2z80TZ4c3	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	2,095	CHIX	2977838270043	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	1,333	BATE	156728352203	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	1,591	CHIX	2977838270044	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	1,103	LSE	E0A2z80TZ4cH	2001001125
Lloyds Banking Group	28/04/2022	09:25:50	GB0008706128	47.03	6,755	LSE	E0A2z80TZ4cP	2001001125
Lloyds Banking Group	28/04/2022	09:27:01	GB0008706128	47.00	976	CHIX	2977838270378	2001001125
Lloyds Banking Group	28/04/2022	09:27:01	GB0008706128	47.00	15,297	LSE	E0A2z80TZ6Bt	2001001125
Lloyds Banking Group	28/04/2022	09:27:01	GB0008706128	47.00	4,697	CHIX	2977838270379	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	16,320	LSE	E0A2z80TZ7bo	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	18,402	LSE	E0A2z80TZ7bq	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	5,012	CHIX	2977838270622	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	1,812	BATE	156728352538	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	14,882	LSE	E0A2z80TZ7c7	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	4,053	CHIX	2977838270625	2001001125
Lloyds Banking Group	28/04/2022	09:28:17	GB0008706128	47.00	1,465	BATE	156728352540	2001001125
Lloyds Banking Group	28/04/2022	09:29:15	GB0008706128	46.99	15,296	LSE	E0A2z80TZ8iV	2001001125
Lloyds Banking Group	28/04/2022	09:29:15	GB0008706128	46.99	4,166	CHIX	2977838270867	2001001125
Lloyds Banking Group	28/04/2022	09:29:15	GB0008706128	46.99	1,506	BATE	156728352716	2001001125
Lloyds Banking Group	28/04/2022	09:31:11	GB0008706128	46.97	13,947	LSE	E0A2z80TZBMV	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.96	16,440	LSE	E0A2z80TZBV8	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.97	5,172	LSE	E0A2z80TZBV0	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.97	16,332	LSE	E0A2z80TZBV2	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.97	1,608	BATE	156728353038	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.97	4,449	CHIX	2977838271516	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.96	1,619	BATE	156728353039	2001001125
Lloyds Banking Group	28/04/2022	09:31:20	GB0008706128	46.96	4,477	CHIX	2977838271517	2001001125
Lloyds Banking Group	28/04/2022	09:33:00	GB0008706128	46.89	15,119	LSE	E0A2z80TZDch	2001001125
Lloyds Banking Group	28/04/2022	09:33:00	GB0008706128	46.89	4,118	CHIX	2977838271846	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	17,071	LSE	E0A2z80TZFtD	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	16,226	LSE	E0A2z80TZFtJ	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	1,681	BATE	156728353420	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	1,598	BATE	156728353421	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	4,649	CHIX	2977838272115	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.94	4,419	CHIX	2977838272116	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.93	16,245	LSE	E0A2z80TZFtW	2001001125
Lloyds Banking Group	28/04/2022	09:34:38	GB0008706128	46.93	6,024	CHIX	2977838272117	2001001125
Lloyds Banking Group	28/04/2022	09:35:56	GB0008706128	46.91	16,721	LSE	E0A2z80TZI0C	2001001125
Lloyds Banking Group	28/04/2022	09:35:56	GB0008706128	46.91	4,553	CHIX	2977838272424	2001001125
Lloyds Banking Group	28/04/2022	09:35:56	GB0008706128	46.91	1,647	BATE	156728353585	2001001125
Lloyds Banking Group	28/04/2022	09:38:33	GB0008706128	46.92	4,710	CHIX	2977838273032	2001001125
Lloyds Banking Group	28/04/2022	09:38:33	GB0008706128	46.92	17,296	LSE	E0A2z80TZLQX	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	988	BATE	156728353995	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	14,395	LSE	E0A2z80TZLrL	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	15,043	LSE	E0A2z80TZLrN	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	4,350	LSE	E0A2z80TZLrn	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	2,792	LSE	E0A2z80TZLrp	2001001125
Lloyds Banking Group	28/04/2022	09:38:51	GB0008706128	46.93	2,786	LSE	E0A2z80TZLs2	2001001125
Lloyds Banking Group	28/04/2022	09:39:30	GB0008706128	46.91	417	LSE	E0A2z80TZMnl	2001001125
Lloyds Banking Group	28/04/2022	09:40:53	GB0008706128	46.90	4,303	CHIX	2977838273697	2001001125
Lloyds Banking Group	28/04/2022	09:40:53	GB0008706128	46.90	15,800	LSE	E0A2z80TZPJN	2001001125
Lloyds Banking Group	28/04/2022	09:40:53	GB0008706128	46.90	1,556	LSE	E0A2z80TZPJr	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	1,502	BATE	156728354401	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	4,154	CHIX	2977838273786	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	4,529	CHIX	2977838273787	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	1,637	BATE	156728354402	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	15,254	LSE	E0A2z80TZPwy	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	8,705	LSE	E0A2z80TZPx3	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	3,603	LSE	E0A2z80TZPxL	2001001125
Lloyds Banking Group	28/04/2022	09:41:22	GB0008706128	46.92	4,318	LSE	E0A2z80TZPxR	2001001125
Lloyds Banking Group	28/04/2022	09:41:33	GB0008706128	46.90	4,446	CHIX	2977838273814	2001001125
Lloyds Banking Group	28/04/2022	09:41:33	GB0008706128	46.90	1,608	BATE	156728354407	2001001125
Lloyds Banking Group	28/04/2022	09:41:33	GB0008706128	46.90	16,325	LSE	E0A2z80TZQBk	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	15,451	LSE	E0A2z80TZS0W	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	11,388	LSE	E0A2z80TZS0Y	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	3,151	LSE	E0A2z80TZS0a	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	4,208	CHIX	2977838274093	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	3,959	CHIX	2977838274094	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	1,082	BATE	156728354555	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	440	LSE	E0A2z80TZS16	2001001125
Lloyds Banking Group	28/04/2022	09:42:53	GB0008706128	46.86	1,432	LSE	E0A2z80TZS18	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	12,040	LSE	E0A2z80TZVG9	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	283	LSE	E0A2z80TZVGG	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	3,566	CHIX	2977838274702	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	2,063	TURQUOISE	E0A2z7fNfUvs	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	3,619	CHIX	2977838274708	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	3,912	CHIX	2977838274709	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	1,309	BATE	156728354906	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	1,415	BATE	156728354907	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	13,289	LSE	E0A2z80TZVHO	2001001125
Lloyds Banking Group	28/04/2022	09:45:12	GB0008706128	46.94	14,367	LSE	E0A2z80TZVHQ	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	4,536	CHIX	2977838275204	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	1,640	BATE	156728355228	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	13,360	LSE	E0A2z80TZXze	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	3,294	LSE	E0A2z80TZXzg	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	16,279	LSE	E0A2z80TZXzz	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	4,434	CHIX	2977838275206	2001001125
Lloyds Banking Group	28/04/2022	09:47:25	GB0008706128	46.84	1,603	BATE	156728355229	2001001125
Lloyds Banking Group	28/04/2022	09:47:42	GB0008706128	46.79	3,102	CHIX	2977838275267	2001001125
Lloyds Banking Group	28/04/2022	09:47:42	GB0008706128	46.79	913	CHIX	2977838275268	2001001125
Lloyds Banking Group	28/04/2022	09:47:42	GB0008706128	46.79	1,452	BATE	156728355279	2001001125
Lloyds Banking Group	28/04/2022	09:47:42	GB0008706128	46.79	10,918	LSE	E0A2z80TZYLe	2001001125
Lloyds Banking Group	28/04/2022	09:47:42	GB0008706128	46.79	3,824	LSE	E0A2z80TZYLj	2001001125

Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	3,799	CHIX	2977838275458	2001001125
Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	931	BATE	156728355403	2001001125
Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	442	BATE	156728355404	2001001125
Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	5,805	LSE	E0A2z80TZZXV	2001001125
Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	5,402	LSE	E0A2z80TZZXc	2001001125
Lloyds Banking Group	28/04/2022	09:48:42	GB0008706128	46.77	2,740	LSE	E0A2z80TZZXf	2001001125
Lloyds Banking Group	28/04/2022	09:50:04	GB0008706128	46.73	19,621	LSE	E0A2z80TZbVV	2001001125
Lloyds Banking Group	28/04/2022	09:50:04	GB0008706128	46.73	1,932	BATE	156728355660	2001001125
Lloyds Banking Group	28/04/2022	09:50:04	GB0008706128	46.73	5,344	CHIX	2977838275903	2001001125
Lloyds Banking Group	28/04/2022	09:51:13	GB0008706128	46.72	2,069	BATE	156728355892	2001001125
Lloyds Banking Group	28/04/2022	09:51:13	GB0008706128	46.72	5,720	CHIX	2977838276235	2001001125
Lloyds Banking Group	28/04/2022	09:51:13	GB0008706128	46.72	21,003	LSE	E0A2z80TZdgE	2001001125
Lloyds Banking Group	28/04/2022	09:51:40	GB0008706128	46.70	1,636	BATE	156728355942	2001001125
Lloyds Banking Group	28/04/2022	09:51:40	GB0008706128	46.70	4,525	CHIX	2977838276324	2001001125
Lloyds Banking Group	28/04/2022	09:51:40	GB0008706128	46.70	16,613	LSE	E0A2z80TZeBs	2001001125
Lloyds Banking Group	28/04/2022	09:52:33	GB0008706128	46.67	4,536	CHIX	2977838276542	2001001125
Lloyds Banking Group	28/04/2022	09:52:33	GB0008706128	46.67	1,640	BATE	156728356082	2001001125
Lloyds Banking Group	28/04/2022	09:52:33	GB0008706128	46.67	12,145	LSE	E0A2z80TZfb9	2001001125
Lloyds Banking Group	28/04/2022	09:52:33	GB0008706128	46.67	4,510	LSE	E0A2z80TZfbE	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	1,519	BATE	156728356338	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	1,674	BATE	156728356339	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	1,732	LSE	E0A2z80TZiKT	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	3,326	LSE	E0A2z80TZiKV	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	4,112	LSE	E0A2z80TZiKY	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	6,258	LSE	E0A2z80TZiKa	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	343	LSE	E0A2z80TZiKc	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	3,677	LSE	E0A2z80TZiKe	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	3,329	LSE	E0A2z80TZiKg	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	5,266	LSE	E0A2z80TZiKk	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	4,381	LSE	E0A2z80TZiKm	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	4,202	CHIX	2977838276965	2001001125
Lloyds Banking Group	28/04/2022	09:54:22	GB0008706128	46.61	4,628	LSE	E0A2z80TZiLC	2001001125
Lloyds Banking Group	28/04/2022	09:57:06	GB0008706128	46.61	18,001	LSE	E0A2z80TZiLB	2001001125
Lloyds Banking Group	28/04/2022	09:57:06	GB0008706128	46.61	4,902	CHIX	2977838277493	2001001125
Lloyds Banking Group	28/04/2022	09:57:06	GB0008706128	46.61	1,773	BATE	156728356669	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.71	4,430	LSE	E0A2z80TZnJV	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.71	4,318	LSE	E0A2z80TZnJb	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.71	4,318	LSE	E0A2z80TZnJf	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	1,732	BATE	156728356852	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	4,790	CHIX	2977838277776	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	17,589	LSE	E0A2z80TZnJq	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	8,429	LSE	E0A2z80TZnK8	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	11,571	LSE	E0A2z80TZnKA	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	5,792	LSE	E0A2z80TZnKC	2001001125
Lloyds Banking Group	28/04/2022	09:58:51	GB0008706128	46.70	15,378	LSE	E0A2z80TZnKG	2001001125
Lloyds Banking Group	28/04/2022	09:59:54	GB0008706128	46.75	5,552	CHIX	2977838278007	2001001125
Lloyds Banking Group	28/04/2022	09:59:54	GB0008706128	46.75	8,915	LSE	E0A2z80TZoEY	2001001125
Lloyds Banking Group	28/04/2022	10:00:21	GB0008706128	46.75	13,084	LSE	E0A2z80TZooa	2001001125
Lloyds Banking Group	28/04/2022	10:02:48	GB0008706128	46.73	5,427	CHIX	2977838278719	2001001125
Lloyds Banking Group	28/04/2022	10:02:48	GB0008706128	46.73	1,963	BATE	156728357456	2001001125
Lloyds Banking Group	28/04/2022	10:02:48	GB0008706128	46.73	13,037	LSE	E0A2z80TZrOo	2001001125
Lloyds Banking Group	28/04/2022	10:02:48	GB0008706128	46.73	6,892	LSE	E0A2z80TZrOr	2001001125
Lloyds Banking Group	28/04/2022	10:02:49	GB0008706128	46.71	4,243	CHIX	2977838278722	2001001125
Lloyds Banking Group	28/04/2022	10:02:49	GB0008706128	46.71	1,534	BATE	156728357459	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	4,533	CHIX	2977838278731	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	225	BATE	156728357469	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	208	BATE	156728357470	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	360	BATE	156728357471	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	14,868	LSE	E0A2z80TZrWi	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	16,642	LSE	E0A2z80TZrWk	2001001125
Lloyds Banking Group	28/04/2022	10:02:53	GB0008706128	46.70	846	BATE	156728357472	2001001125
Lloyds Banking Group	28/04/2022	10:05:40	GB0008706128	46.74	636	CHIX	2977838279513	2001001125
Lloyds Banking Group	28/04/2022	10:05:40	GB0008706128	46.74	207	CHIX	2977838279514	2001001125
Lloyds Banking Group	28/04/2022	10:05:53	GB0008706128	46.75	4,808	CHIX	2977838279549	2001001125
Lloyds Banking Group	28/04/2022	10:05:53	GB0008706128	46.75	13,323	LSE	E0A2z80TZvsX	2001001125
Lloyds Banking Group	28/04/2022	10:05:53	GB0008706128	46.75	1,739	BATE	156728357968	2001001125
Lloyds Banking Group	28/04/2022	10:05:53	GB0008706128	46.75	4,332	LSE	E0A2z80TZvsd	2001001125
Lloyds Banking Group	28/04/2022	10:06:31	GB0008706128	46.72	16,928	LSE	E0A2z80TZwdL	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.70	6,194	LSE	E0A2z80TZwu0	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.69	4,584	CHIX	2977838279747	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.69	4,626	CHIX	2977838279748	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.69	16,831	LSE	E0A2z80TZwug	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.69	16,988	LSE	E0A2z80TZwui	2001001125
Lloyds Banking Group	28/04/2022	10:06:41	GB0008706128	46.69	1,657	LSE	E0A2z80TZwv5	2001001125
Lloyds Banking Group	28/04/2022	10:08:57	GB0008706128	46.78	14,111	LSE	E0A2z80TZzyf	2001001125
Lloyds Banking Group	28/04/2022	10:08:57	GB0008706128	46.78	3,843	CHIX	2977838280306	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	14,672	LSE	E0A2z80Ta2Dn	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	13,583	LSE	E0A2z80Ta2Dp	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	422	LSE	E0A2z80Ta2E7	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	785	LSE	E0A2z80Ta2ER	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	4,656	LSE	E0A2z80Ta2Eo	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	5,194	LSE	E0A2z80Ta2Eq	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	15,221	LSE	E0A2z80Ta2Fr	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	4,145	CHIX	2977838280717	2001001125
Lloyds Banking Group	28/04/2022	10:10:27	GB0008706128	46.77	1,499	BATE	156728358643	2001001125
Lloyds Banking Group	28/04/2022	10:13:09	GB0008706128	46.78	1,578	BATE	156728359042	2001001125
Lloyds Banking Group	28/04/2022	10:13:09	GB0008706128	46.78	4,366	CHIX	2977838281306	2001001125
Lloyds Banking Group	28/04/2022	10:13:09	GB0008706128	46.78	16,028	LSE	E0A2z80Ta5QG	2001001125
Lloyds Banking Group	28/04/2022	10:13:10	GB0008706128	46.77	1,601	BATE	156728359046	2001001125
Lloyds Banking Group	28/04/2022	10:13:10	GB0008706128	46.77	4,426	CHIX	2977838281313	2001001125
Lloyds Banking Group	28/04/2022	10:13:10	GB0008706128	46.77	2,720	LSE	E0A2z80Ta5SR	2001001125
Lloyds Banking Group	28/04/2022	10:13:10	GB0008706128	46.77	13,533	LSE	E0A2z80Ta5SV	2001001125
Lloyds Banking Group	28/04/2022	10:13:53	GB0008706128	46.81	4,134	CHIX	2977838281538	2001001125
Lloyds Banking Group	28/04/2022	10:13:53	GB0008706128	46.81	4,321	CHIX	2977838281539	2001001125
Lloyds Banking Group	28/04/2022	10:14:21	GB0008706128	46.82	1,233	BATE	156728359268	2001001125
Lloyds Banking Group	28/04/2022	10:14:26	GB0008706128	46.82	15,939	LSE	E0A2z80Ta78N	2001001125
Lloyds Banking Group	28/04/2022	10:14:26	GB0008706128	46.82	12,257	LSE	E0A2z80Ta78S	2001001125
Lloyds Banking Group	28/04/2022	10:14:26	GB0008706128	46.82	4,350	LSE	E0A2z80Ta78V	2001001125
Lloyds Banking Group	28/04/2022	10:14:35	GB0008706128	46.81	15,262	LSE	E0A2z80Ta7Ix	2001001125
Lloyds Banking Group	28/04/2022	10:14:35	GB0008706128	46.81	1,503	BATE	156728359296	2001001125
Lloyds Banking Group	28/04/2022	10:14:35	GB0008706128	46.81	4,157	CHIX	2977838281700	2001001125
Lloyds Banking Group	28/04/2022	10:16:22	GB0008706128	46.79	15,919	LSE	E0A2z80Ta9Qu	2001001125

Lloyds Banking Group	28/04/2022	10:16:22	GB0008706128	46.79	4,335	CHIX	2977838282048	2001001125
Lloyds Banking Group	28/04/2022	10:16:22	GB0008706128	46.79	1,568	BATE	156728359544	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.74	1,034	BATE	156728359811	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.74	538	BATE	156728359812	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.74	15,966	LSE	E0A2z80TaBdz	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.74	4,349	CHIX	2977838282464	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.73	3,645	LSE	E0A2z80TaBef	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.73	12,573	LSE	E0A2z80TaBei	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.73	4,417	CHIX	2977838282468	2001001125
Lloyds Banking Group	28/04/2022	10:18:21	GB0008706128	46.73	1,597	BATE	156728359823	2001001125
Lloyds Banking Group	28/04/2022	10:20:45	GB0008706128	46.71	4,010	CHIX	2977838283026	2001001125
Lloyds Banking Group	28/04/2022	10:20:45	GB0008706128	46.71	14,723	LSE	E0A2z80TaEWL	2001001125
Lloyds Banking Group	28/04/2022	10:21:49	GB0008706128	46.72	1,720	CHIX	2977838283290	2001001125
Lloyds Banking Group	28/04/2022	10:21:49	GB0008706128	46.72	1,429	BATE	156728360315	2001001125
Lloyds Banking Group	28/04/2022	10:21:49	GB0008706128	46.72	2,232	CHIX	2977838283291	2001001125
Lloyds Banking Group	28/04/2022	10:21:49	GB0008706128	46.72	11,339	LSE	E0A2z80TaFuj	2001001125
Lloyds Banking Group	28/04/2022	10:21:49	GB0008706128	46.72	3,172	LSE	E0A2z80TaFuu	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.73	15,214	LSE	E0A2z80TaGmo	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.73	4,144	CHIX	2977838283456	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.73	1,498	BATE	156728360408	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.72	14,921	LSE	E0A2z80TaGnl	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.72	4,064	CHIX	2977838283457	2001001125
Lloyds Banking Group	28/04/2022	10:22:23	GB0008706128	46.72	1,469	LSE	E0A2z80TaGnW	2001001125
Lloyds Banking Group	28/04/2022	10:22:24	GB0008706128	46.72	15,143	LSE	E0A2z80TaGpf	2001001125
Lloyds Banking Group	28/04/2022	10:22:24	GB0008706128	46.72	1,491	BATE	156728360410	2001001125
Lloyds Banking Group	28/04/2022	10:22:24	GB0008706128	46.72	4,125	CHIX	2977838283461	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	287	BATE	156728360939	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	860	BATE	156728360940	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	12,827	LSE	E0A2z80TaKQG	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	16,159	LSE	E0A2z80TaKQI	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	3,839	LSE	E0A2z80TaKQO	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	5,447	CHIX	2977838284197	2001001125
Lloyds Banking Group	28/04/2022	10:25:42	GB0008706128	46.74	1,969	BATE	156728360941	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	1,345	BATE	156728361004	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	2,040	BATE	156728361005	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	3,718	CHIX	2977838284277	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	5,641	CHIX	2977838284278	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	210	LSE	E0A2z80TaKu1	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	13,444	LSE	E0A2z80TaKu4	2001001125
Lloyds Banking Group	28/04/2022	10:26:08	GB0008706128	46.74	20,713	LSE	E0A2z80TaKu6	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	18,886	LSE	E0A2z80TaO9N	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	1,860	BATE	156728361372	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	5,144	CHIX	2977838284785	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	7,307	LSE	E0A2z80TaO9i	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	11,976	LSE	E0A2z80TaO9q	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	5,252	CHIX	2977838284786	2001001125
Lloyds Banking Group	28/04/2022	10:28:55	GB0008706128	46.68	1,899	BATE	156728361373	2001001125
Lloyds Banking Group	28/04/2022	10:32:18	GB0008706128	46.75	4,465	CHIX	2977838285652	2001001125
Lloyds Banking Group	28/04/2022	10:32:18	GB0008706128	46.75	248	BATE	156728361912	2001001125
Lloyds Banking Group	28/04/2022	10:32:18	GB0008706128	46.75	1,028	CHIX	2977838285653	2001001125
Lloyds Banking Group	28/04/2022	10:32:18	GB0008706128	46.75	1,738	BATE	156728361913	2001001125
Lloyds Banking Group	28/04/2022	10:32:18	GB0008706128	46.75	20,167	LSE	E0A2z80TaSPO	2001001125
Lloyds Banking Group	28/04/2022	10:32:55	GB0008706128	46.74	2,831	CHIX	2977838285807	2001001125
Lloyds Banking Group	28/04/2022	10:32:55	GB0008706128	46.74	2,160	CHIX	2977838285808	2001001125
Lloyds Banking Group	28/04/2022	10:33:21	GB0008706128	46.74	10,104	LSE	E0A2z80TaTnM	2001001125
Lloyds Banking Group	28/04/2022	10:33:21	GB0008706128	46.74	4,060	CHIX	2977838285985	2001001125
Lloyds Banking Group	28/04/2022	10:33:21	GB0008706128	46.74	6,270	LSE	E0A2z80TaTnd	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	5,049	CHIX	2977838285999	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	1,826	BATE	156728362159	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	15,959	LSE	E0A2z80TaTqE	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	2,579	LSE	E0A2z80TaTqG	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	5,243	CHIX	2977838286000	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	1,896	BATE	156728362160	2001001125
Lloyds Banking Group	28/04/2022	10:33:24	GB0008706128	46.74	19,252	LSE	E0A2z80TaTr2	2001001125
Lloyds Banking Group	28/04/2022	10:34:28	GB0008706128	46.74	5,260	CHIX	2977838286168	2001001125
Lloyds Banking Group	28/04/2022	10:34:28	GB0008706128	46.74	1,902	BATE	156728362301	2001001125
Lloyds Banking Group	28/04/2022	10:34:28	GB0008706128	46.74	19,314	LSE	E0A2z80TaUrk	2001001125
Lloyds Banking Group	28/04/2022	10:35:24	GB0008706128	46.79	20,687	LSE	E0A2z80TaWEn	2001001125
Lloyds Banking Group	28/04/2022	10:35:24	GB0008706128	46.79	5,634	LSE	E0A2z80TaWF9	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	4,220	CHIX	2977838287406	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	4,108	CHIX	2977838287408	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	1,485	BATE	156728362977	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	15,498	LSE	E0A2z80TaaGr	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	13,515	LSE	E0A2z80TaaGw	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.74	1,567	LSE	E0A2z80TaaH5	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.73	4,476	CHIX	2977838287410	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.73	1,618	BATE	156728362978	2001001125
Lloyds Banking Group	28/04/2022	10:38:57	GB0008706128	46.73	16,434	LSE	E0A2z80TaaHV	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	4,793	CHIX	2977838287835	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	4,559	CHIX	2977838287836	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	1,733	BATE	156728363245	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	1,648	BATE	156728363246	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	17,598	LSE	E0A2z80Tac7b	2001001125
Lloyds Banking Group	28/04/2022	10:40:28	GB0008706128	46.69	16,737	LSE	E0A2z80Tac7d	2001001125
Lloyds Banking Group	28/04/2022	10:42:15	GB0008706128	46.67	4,711	CHIX	2977838288275	2001001125
Lloyds Banking Group	28/04/2022	10:42:15	GB0008706128	46.67	17,296	LSE	E0A2z80Tae6K	2001001125
Lloyds Banking Group	28/04/2022	10:42:15	GB0008706128	46.67	1,703	LSE	E0A2z80Tae6v	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	14,171	LSE	E0A2z80TagLf	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	1,395	BATE	156728363944	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	1,883	BATE	156728363945	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	3,860	CHIX	2977838288796	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	5,206	CHIX	2977838288797	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	2,656	LSE	E0A2z80TagLt	2001001125
Lloyds Banking Group	28/04/2022	10:44:23	GB0008706128	46.73	16,462	LSE	E0A2z80TagM7	2001001125
Lloyds Banking Group	28/04/2022	10:44:56	GB0008706128	46.72	5,332	CHIX	2977838288976	2001001125
Lloyds Banking Group	28/04/2022	10:44:56	GB0008706128	46.72	19,578	LSE	E0A2z80Tah5u	2001001125
Lloyds Banking Group	28/04/2022	10:44:56	GB0008706128	46.72	1,928	BATE	156728364074	2001001125
Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	18,678	LSE	E0A2z80TamLR	2001001125
Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	20,265	LSE	E0A2z80TamLT	2001001125
Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	5,087	CHIX	2977838289846	2001001125
Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	5,519	CHIX	2977838289847	2001001125
Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	1,839	BATE	156728364635	2001001125

Lloyds Banking Group	28/04/2022	10:46:56	GB0008706128	46.69	1,996	BATE	156728364636	2001001125
Lloyds Banking Group	28/04/2022	10:47:57	GB0008706128	46.69	16,834	LSE	E0A2z80Tant3	2001001125
Lloyds Banking Group	28/04/2022	10:47:57	GB0008706128	46.69	4,584	CHIX	2977838290053	2001001125
Lloyds Banking Group	28/04/2022	10:47:57	GB0008706128	46.69	1,658	BATE	156728364764	2001001125
Lloyds Banking Group	28/04/2022	10:51:42	GB0008706128	46.66	4,488	LSE	E0A2z80TasXg	2001001125
Lloyds Banking Group	28/04/2022	10:51:42	GB0008706128	46.66	20,201	LSE	E0A2z80TasZE	2001001125
Lloyds Banking Group	28/04/2022	10:51:47	GB0008706128	46.64	4,118	CHIX	2977838290764	2001001125
Lloyds Banking Group	28/04/2022	10:51:47	GB0008706128	46.64	15,119	LSE	E0A2z80Tascq	2001001125
Lloyds Banking Group	28/04/2022	10:53:20	GB0008706128	46.65	4,753	CHIX	2977838291069	2001001125
Lloyds Banking Group	28/04/2022	10:53:20	GB0008706128	46.65	1,718	BATE	156728365507	2001001125
Lloyds Banking Group	28/04/2022	10:53:20	GB0008706128	46.65	7,935	LSE	E0A2z80TauAt	2001001125
Lloyds Banking Group	28/04/2022	10:53:20	GB0008706128	46.65	9,514	LSE	E0A2z80TauAv	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.66	5,797	CHIX	2977838291245	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	5,599	CHIX	2977838291246	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	1,866	BATE	156728365610	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	2,597	CHIX	2977838291247	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.66	3,575	LSE	E0A2z80Tauw3	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	2,851	LSE	E0A2z80Tauw9	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.66	17,710	LSE	E0A2z80Tauw7	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	9,386	LSE	E0A2z80TauwD	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	2,562	CHIX	2977838291248	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	7,605	LSE	E0A2z80TauwK	2001001125
Lloyds Banking Group	28/04/2022	10:54:09	GB0008706128	46.65	719	LSE	E0A2z80TauwX	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.69	4,897	CHIX	2977838291795	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.69	1,771	BATE	156728365945	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.69	17,983	LSE	E0A2z80Taxue	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.68	499	BATE	156728365946	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.68	5,051	CHIX	2977838291797	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.68	18,548	LSE	E0A2z80Taxvn	2001001125
Lloyds Banking Group	28/04/2022	10:56:13	GB0008706128	46.68	1,328	BATE	156728365947	2001001125
Lloyds Banking Group	28/04/2022	10:57:47	GB0008706128	46.68	1,742	BATE	156728366191	2001001125
Lloyds Banking Group	28/04/2022	10:57:47	GB0008706128	46.68	4,818	CHIX	2977838292094	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	4,546	CHIX	2977838292296	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	4,424	CHIX	2977838292297	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	16,691	LSE	E0A2z80Tb0mc	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	1,633	LSE	E0A2z80Tb0me	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	1,644	BATE	156728366323	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	1,600	BATE	156728366324	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	7,808	LSE	E0A2z80Tb0mh	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	6,803	LSE	E0A2z80Tb0mj	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	3,656	CHIX	2977838292300	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	1,322	BATE	156728366325	2001001125
Lloyds Banking Group	28/04/2022	10:59:00	GB0008706128	46.67	13,423	LSE	E0A2z80Tb0nB	2001001125
Lloyds Banking Group	28/04/2022	11:00:10	GB0008706128	46.61	1,776	BATE	156728366559	2001001125
Lloyds Banking Group	28/04/2022	11:00:10	GB0008706128	46.61	4,911	CHIX	2977838292710	2001001125
Lloyds Banking Group	28/04/2022	11:00:10	GB0008706128	46.61	9,771	LSE	E0A2z80Tb2gX	2001001125
Lloyds Banking Group	28/04/2022	11:00:10	GB0008706128	46.61	1,868	LSE	E0A2z80Tb2gf	2001001125
Lloyds Banking Group	28/04/2022	11:00:10	GB0008706128	46.61	6,394	LSE	E0A2z80Tb2gh	2001001125
Lloyds Banking Group	28/04/2022	11:02:09	GB0008706128	46.71	23,208	LSE	E0A2z80Tb5N9	2001001125
Lloyds Banking Group	28/04/2022	11:02:11	GB0008706128	46.70	16,883	LSE	E0A2z80Tb5R9	2001001125
Lloyds Banking Group	28/04/2022	11:02:11	GB0008706128	46.70	4,597	CHIX	2977838293188	2001001125
Lloyds Banking Group	28/04/2022	11:02:11	GB0008706128	46.70	5,550	CHIX	2977838293189	2001001125
Lloyds Banking Group	28/04/2022	11:02:11	GB0008706128	46.70	3,339	LSE	E0A2z80Tb5Rq	2001001125
Lloyds Banking Group	28/04/2022	11:04:18	GB0008706128	46.71	4,949	CHIX	2977838293650	2001001125
Lloyds Banking Group	28/04/2022	11:04:18	GB0008706128	46.71	1,298	BATE	156728367055	2001001125
Lloyds Banking Group	28/04/2022	11:04:18	GB0008706128	46.71	260	BATE	156728367056	2001001125
Lloyds Banking Group	28/04/2022	11:04:20	GB0008706128	46.71	18,171	LSE	E0A2z80Tb7ao	2001001125
Lloyds Banking Group	28/04/2022	11:04:20	GB0008706128	46.71	232	BATE	156728367057	2001001125
Lloyds Banking Group	28/04/2022	11:05:18	GB0008706128	46.68	14,106	LSE	E0A2z80Tb8NK	2001001125
Lloyds Banking Group	28/04/2022	11:07:12	GB0008706128	46.71	8,620	CHIX	2977838294320	2001001125
Lloyds Banking Group	28/04/2022	11:07:23	GB0008706128	46.72	3,142	LSE	E0A2z80TbAiv	2001001125
Lloyds Banking Group	28/04/2022	11:07:23	GB0008706128	46.72	1,347	LSE	E0A2z80TbAiy	2001001125
Lloyds Banking Group	28/04/2022	11:07:27	GB0008706128	46.71	5,917	CHIX	2977838294371	2001001125
Lloyds Banking Group	28/04/2022	11:07:27	GB0008706128	46.71	15,000	LSE	E0A2z80TbAmv	2001001125
Lloyds Banking Group	28/04/2022	11:07:27	GB0008706128	46.71	6,728	LSE	E0A2z80TbAn2	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.70	24,167	LSE	E0A2z80TbAxS	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.70	6,582	CHIX	2977838294421	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.70	2,380	BATE	156728367518	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.69	4,911	CHIX	2977838294422	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.69	1,775	BATE	156728367519	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.69	3,973	LSE	E0A2z80TbAy9	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.69	4,241	LSE	E0A2z80TbAyB	2001001125
Lloyds Banking Group	28/04/2022	11:07:35	GB0008706128	46.69	13,787	LSE	E0A2z80TbAyD	2001001125
Lloyds Banking Group	28/04/2022	11:09:55	GB0008706128	46.68	18,887	LSE	E0A2z80TbDZQ	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	5,488	CHIX	2977838295271	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	5,498	LSE	E0A2z80TbEsY	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	5,498	LSE	E0A2z80TbEsa	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	3,197	LSE	E0A2z80TbEse	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	1,928	LSE	E0A2z80TbEsh	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	834	LSE	E0A2z80TbEsj	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	1,269	LSE	E0A2z80TbEsl	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	1,094	LSE	E0A2z80TbEsp	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	834	LSE	E0A2z80TbEsr	2001001125
Lloyds Banking Group	28/04/2022	11:11:16	GB0008706128	46.68	1,985	BATE	156728368004	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	5,488	CHIX	2977838295283	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	1,985	BATE	156728368007	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	15,161	LSE	E0A2z80TbEui	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	226	LSE	E0A2z80TbEus	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	4,763	LSE	E0A2z80TbEux	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	5,768	LSE	E0A2z80TbEuz	2001001125
Lloyds Banking Group	28/04/2022	11:11:17	GB0008706128	46.67	193	LSE	E0A2z80TbEv2	2001001125
Lloyds Banking Group	28/04/2022	11:13:36	GB0008706128	46.65	4,629	CHIX	2977838295852	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	17,956	LSE	E0A2z80TblQg	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	4,890	CHIX	2977838296054	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	1,768	BATE	156728368507	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	14,203	LSE	E0A2z80TblTP	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	3,868	CHIX	2977838296065	2001001125
Lloyds Banking Group	28/04/2022	11:14:21	GB0008706128	46.65	1,399	BATE	156728368514	2001001125
Lloyds Banking Group	28/04/2022	11:14:22	GB0008706128	46.64	4,805	CHIX	2977838296074	2001001125
Lloyds Banking Group	28/04/2022	11:14:22	GB0008706128	46.64	347	BATE	156728368520	2001001125
Lloyds Banking Group	28/04/2022	11:14:22	GB0008706128	46.64	1,391	BATE	156728368521	2001001125
Lloyds Banking Group	28/04/2022	11:14:22	GB0008706128	46.64	7,118	LSE	E0A2z80TblVQ	2001001125

Lloyds Banking Group	28/04/2022	11:14:22	GB0008706128	46.64	10,525	LSE	E0A2z80TblVV	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	5,040	CHIX	2977838296442	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	18,504	LSE	E0A2z80TbKhr	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	1,822	LSE	E0A2z80TbKiX	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	5,276	CHIX	2977838296444	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	19,373	LSE	E0A2z80TbKjF	2001001125
Lloyds Banking Group	28/04/2022	11:16:11	GB0008706128	46.59	1,908	BATE	156728368805	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.47	5,262	CHIX	2977838297091	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.47	1,903	BATE	156728369246	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.47	19,320	LSE	E0A2z80TbNY2	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.46	4,733	CHIX	2977838297092	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.46	1,712	BATE	156728369247	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.46	4,859	LSE	E0A2z80TbNYO	2001001125
Lloyds Banking Group	28/04/2022	11:18:51	GB0008706128	46.46	12,522	LSE	E0A2z80TbNYR	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	3,357	CHIX	2977838297759	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	2,617	CHIX	2977838297760	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	4,619	CHIX	2977838297761	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	4,416	CHIX	2977838297762	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	6,097	CHIX	2977838297763	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	5,267	CHIX	2977838297764	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	5,483	CHIX	2977838297765	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	13,536	LSE	E0A2z80TbQyh	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.55	6,599	LSE	E0A2z80TbQyo	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.54	5,507	CHIX	2977838297766	2001001125
Lloyds Banking Group	28/04/2022	11:21:57	GB0008706128	46.54	1,664	LSE	E0A2z80TbQz5	2001001125
Lloyds Banking Group	28/04/2022	11:22:58	GB0008706128	46.54	1,994	BATE	156728369759	2001001125
Lloyds Banking Group	28/04/2022	11:22:58	GB0008706128	46.54	5,514	CHIX	2977838297953	2001001125
Lloyds Banking Group	28/04/2022	11:22:58	GB0008706128	46.54	16,586	LSE	E0A2z80TbRsg	2001001125
Lloyds Banking Group	28/04/2022	11:22:58	GB0008706128	46.54	20,246	LSE	E0A2z80TbRsi	2001001125
Lloyds Banking Group	28/04/2022	11:24:08	GB0008706128	46.52	2,165	BATE	156728369925	2001001125
Lloyds Banking Group	28/04/2022	11:24:08	GB0008706128	46.52	1,785	CHIX	2977838298185	2001001125
Lloyds Banking Group	28/04/2022	11:24:08	GB0008706128	46.52	4,203	CHIX	2977838298186	2001001125
Lloyds Banking Group	28/04/2022	11:24:08	GB0008706128	46.52	21,986	LSE	E0A2z80TbT6b	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.50	4,302	CHIX	2977838298662	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.50	1,556	BATE	156728370267	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.50	15,798	LSE	E0A2z80TbVaz	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.49	1,508	BATE	156728370268	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.49	4,172	CHIX	2977838298663	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.49	14,696	LSE	E0A2z80TbVbF	2001001125
Lloyds Banking Group	28/04/2022	11:26:02	GB0008706128	46.49	623	LSE	E0A2z80TbVbK	2001001125
Lloyds Banking Group	28/04/2022	11:27:00	GB0008706128	46.47	4,131	CHIX	2977838298886	2001001125
Lloyds Banking Group	28/04/2022	11:27:00	GB0008706128	46.47	1,494	BATE	156728370407	2001001125
Lloyds Banking Group	28/04/2022	11:27:00	GB0008706128	46.47	14,951	LSE	E0A2z80TbWXj	2001001125
Lloyds Banking Group	28/04/2022	11:27:00	GB0008706128	46.47	218	LSE	E0A2z80TbWXo	2001001125
Lloyds Banking Group	28/04/2022	11:28:07	GB0008706128	46.46	4,101	CHIX	2977838299199	2001001125
Lloyds Banking Group	28/04/2022	11:28:07	GB0008706128	46.46	1,483	BATE	156728370601	2001001125
Lloyds Banking Group	28/04/2022	11:28:07	GB0008706128	46.46	15,059	LSE	E0A2z80TbXva	2001001125
Lloyds Banking Group	28/04/2022	11:28:54	GB0008706128	46.40	4,068	CHIX	2977838299393	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	16,424	LSE	E0A2z80TbaYq	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	1,672	BATE	156728370872	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	1,450	BATE	156728370873	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	14,726	LSE	E0A2z80TbaZK	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	6,630	LSE	E0A2z80TbaZM	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	4,011	CHIX	2977838299699	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	3,023	CHIX	2977838299700	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	10,347	LSE	E0A2z80TbaZe	2001001125
Lloyds Banking Group	28/04/2022	11:30:06	GB0008706128	46.39	1,600	LSE	E0A2z80TbaZu	2001001125
Lloyds Banking Group	28/04/2022	11:33:15	GB0008706128	46.49	6,896	CHIX	2977838300367	2001001125
Lloyds Banking Group	28/04/2022	11:33:15	GB0008706128	46.49	25,321	LSE	E0A2z80Tbes3	2001001125
Lloyds Banking Group	28/04/2022	11:33:15	GB0008706128	46.48	4,568	CHIX	2977838300371	2001001125
Lloyds Banking Group	28/04/2022	11:33:15	GB0008706128	46.48	1,652	BATE	156728371323	2001001125
Lloyds Banking Group	28/04/2022	11:33:15	GB0008706128	46.48	15,000	LSE	E0A2z80Tbet7	2001001125
Lloyds Banking Group	28/04/2022	11:33:33	GB0008706128	46.51	5,446	CHIX	2977838300457	2001001125
Lloyds Banking Group	28/04/2022	11:33:34	GB0008706128	46.51	19,999	LSE	E0A2z80TbfF7	2001001125
Lloyds Banking Group	28/04/2022	11:35:15	GB0008706128	46.49	4,020	CHIX	2977838300738	2001001125
Lloyds Banking Group	28/04/2022	11:35:15	GB0008706128	46.49	4,160	CHIX	2977838300739	2001001125
Lloyds Banking Group	28/04/2022	11:35:54	GB0008706128	46.48	16,502	CHIX	2977838300930	2001001125
Lloyds Banking Group	28/04/2022	11:35:57	GB0008706128	46.48	3,540	CHIX	2977838300932	2001001125
Lloyds Banking Group	28/04/2022	11:35:57	GB0008706128	46.48	12,999	LSE	E0A2z80Tbh2n	2001001125
Lloyds Banking Group	28/04/2022	11:35:58	GB0008706128	46.48	1,280	LSE	E0A2z80Tbh3o	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.48	1,097	BATE	156728371801	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.48	216	BATE	156728371802	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.48	2,412	LSE	E0A2z80TbiCv	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.48	14,552	LSE	E0A2z80TbiDp	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	4,076	CHIX	2977838301187	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	878	BATE	156728371804	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	596	BATE	156728371805	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	4,608	LSE	E0A2z80TbiE0	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	5,374	LSE	E0A2z80TbiE2	2001001125
Lloyds Banking Group	28/04/2022	11:36:57	GB0008706128	46.47	4,983	LSE	E0A2z80TbiE4	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.46	21,476	LSE	E0A2z80TbkV4	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.45	4,201	CHIX	2977838301811	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.45	1,519	BATE	156728372149	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.44	4,218	CHIX	2977838301814	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.45	15,425	LSE	E0A2z80TbkVL	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.44	1,525	BATE	156728372150	2001001125
Lloyds Banking Group	28/04/2022	11:39:23	GB0008706128	46.44	15,486	CHIX	2977838301815	2001001125
Lloyds Banking Group	28/04/2022	11:39:53	GB0008706128	46.40	4,775	CHIX	2977838301986	2001001125
Lloyds Banking Group	28/04/2022	11:39:53	GB0008706128	46.40	1,727	BATE	156728372246	2001001125
Lloyds Banking Group	28/04/2022	11:39:53	GB0008706128	46.40	16,879	LSE	E0A2z80Tbl6U	2001001125
Lloyds Banking Group	28/04/2022	11:39:53	GB0008706128	46.40	656	LSE	E0A2z80Tbl6b	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	16,387	LSE	E0A2z80Tbn8v	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	4,463	CHIX	2977838302440	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	1,561	BATE	156728372533	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	1,614	LSE	E0A2z80Tbn9M	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	14,362	LSE	E0A2z80Tbn9S	2001001125
Lloyds Banking Group	28/04/2022	11:41:46	GB0008706128	46.35	1,490	LSE	E0A2z80Tbn9U	2001001125
Lloyds Banking Group	28/04/2022	11:41:59	GB0008706128	46.34	4,312	CHIX	2977838302479	2001001125
Lloyds Banking Group	28/04/2022	11:44:17	GB0008706128	46.37	4,846	CHIX	2977838302954	2001001125
Lloyds Banking Group	28/04/2022	11:44:17	GB0008706128	46.37	15,440	LSE	E0A2z80TbpoO	2001001125
Lloyds Banking Group	28/04/2022	11:44:17	GB0008706128	46.37	2,356	LSE	E0A2z80TbpoT	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	4,318	CHIX	2977838303018	2001001125

Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	1,562	BATE	156728372881	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	15,597	LSE	E0A2z80TbqL3	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	260	LSE	E0A2z80TbqLA	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	1,578	BATE	156728372882	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	4,364	CHIX	2977838303019	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	7,826	LSE	E0A2z80TbqLn	2001001125
Lloyds Banking Group	28/04/2022	11:44:58	GB0008706128	46.36	8,197	LSE	E0A2z80TbqLt	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	20,000	LSE	E0A2z80TbtEz	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	21,720	LSE	E0A2z80TbtF1	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	20,000	LSE	E0A2z80TbtFN	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	20,000	LSE	E0A2z80TbtFa	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	14,000	LSE	E0A2z80TbtFw	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	6,000	LSE	E0A2z80TbtFy	2001001125
Lloyds Banking Group	28/04/2022	11:47:41	GB0008706128	46.49	3,180	LSE	E0A2z80TbtG0	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.42	5,437	CHIX	2977838304033	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.42	1,566	BATE	156728373540	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.42	400	BATE	156728373541	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.42	19,962	LSE	E0A2z80Tbv8A	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.41	5,296	CHIX	2977838304036	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.41	1,864	BATE	156728373542	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.41	6,335	LSE	E0A2z80Tbv8M	2001001125
Lloyds Banking Group	28/04/2022	11:49:20	GB0008706128	46.41	13,109	LSE	E0A2z80Tbv8S	2001001125
Lloyds Banking Group	28/04/2022	11:49:21	GB0008706128	46.41	51	LSE	E0A2z80Tbv9i	2001001125
Lloyds Banking Group	28/04/2022	11:50:39	GB0008706128	46.35	2,539	BATE	156728373710	2001001125
Lloyds Banking Group	28/04/2022	11:50:39	GB0008706128	46.35	7,022	CHIX	2977838304288	2001001125
Lloyds Banking Group	28/04/2022	11:50:39	GB0008706128	46.35	25,781	LSE	E0A2z80TbwMr	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	5,805	CHIX	2977838304781	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	1,704	BATE	156728373988	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	395	BATE	156728373989	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	21,313	LSE	E0A2z80TbyAj	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	20	LSE	E0A2z80TbyB4	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	1,652	LSE	E0A2z80TbyB6	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	10,339	LSE	E0A2z80TbyBM	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	5,478	LSE	E0A2z80TbyBO	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	1,136	LSE	E0A2z80TbyBa	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	5,073	CHIX	2977838304782	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	998	BATE	156728373990	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	225	BATE	156728373991	2001001125
Lloyds Banking Group	28/04/2022	11:52:22	GB0008706128	46.30	611	LSE	E0A2z80TbyBu	2001001125
Lloyds Banking Group	28/04/2022	11:54:20	GB0008706128	46.32	700	BATE	156728374290	2001001125
Lloyds Banking Group	28/04/2022	11:54:20	GB0008706128	46.32	4,589	CHIX	2977838305302	2001001125
Lloyds Banking Group	28/04/2022	11:54:20	GB0008706128	46.32	959	BATE	156728374291	2001001125
Lloyds Banking Group	28/04/2022	11:54:20	GB0008706128	46.32	16,848	LSE	E0A2z80Tc07W	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.30	2,310	BATE	156728374394	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.30	6,389	CHIX	2977838305504	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	778	CHIX	2977838305505	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	472	BATE	156728374395	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	1,263	CHIX	2977838305506	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	374	BATE	156728374396	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	4,363	CHIX	2977838305507	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.29	1,469	BATE	156728374397	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.30	21,888	LSE	E0A2z80Tc0sg	2001001125
Lloyds Banking Group	28/04/2022	11:55:06	GB0008706128	46.30	1,571	LSE	E0A2z80Tc0sm	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	18,670	LSE	E0A2z80Tc2l8	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	14,236	LSE	E0A2z80Tc2lA	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	5,085	CHIX	2977838305986	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	6,389	CHIX	2977838305987	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	1,839	BATE	156728374716	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	2,310	BATE	156728374717	2001001125
Lloyds Banking Group	28/04/2022	11:56:31	GB0008706128	46.35	9,220	LSE	E0A2z80Tc2lJ	2001001125
Lloyds Banking Group	28/04/2022	11:57:33	GB0008706128	46.31	5,600	CHIX	2977838306135	2001001125
Lloyds Banking Group	28/04/2022	11:57:33	GB0008706128	46.31	503	CHIX	2977838306136	2001001125
Lloyds Banking Group	28/04/2022	11:57:33	GB0008706128	46.31	957	BATE	156728374829	2001001125
Lloyds Banking Group	28/04/2022	11:57:33	GB0008706128	46.31	369	BATE	156728374830	2001001125
Lloyds Banking Group	28/04/2022	11:57:33	GB0008706128	46.31	881	BATE	156728374831	2001001125
Lloyds Banking Group	28/04/2022	12:00:18	GB0008706128	46.43	3,515	CHIX	2977838306867	2001001125
Lloyds Banking Group	28/04/2022	12:00:18	GB0008706128	46.43	1,317	BATE	156728375250	2001001125
Lloyds Banking Group	28/04/2022	12:00:18	GB0008706128	46.43	13,377	LSE	E0A2z80Tc7LZ	2001001125
Lloyds Banking Group	28/04/2022	12:00:18	GB0008706128	46.43	129	LSE	E0A2z80Tc7Lz	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	2,120	CHIX	2977838306975	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	3,935	CHIX	2977838306976	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	1,481	BATE	156728375295	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	708	BATE	156728375296	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	4,194	LSE	E0A2z80Tc7v9	2001001125
Lloyds Banking Group	28/04/2022	12:00:48	GB0008706128	46.42	18,035	LSE	E0A2z80Tc7vL	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	919	CHIX	2977838307083	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	4,531	CHIX	2977838307084	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	1,564	CHIX	2977838307085	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	2,051	BATE	156728375348	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	485	BATE	156728375349	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.39	6,830	CHIX	2977838307086	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.39	1,181	BATE	156728375350	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.40	25,753	LSE	E0A2z80Tc8RC	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.39	19,430	LSE	E0A2z80Tc8RP	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.39	5,649	LSE	E0A2z80Tc8RR	2001001125
Lloyds Banking Group	28/04/2022	12:01:20	GB0008706128	46.39	1,289	LSE	E0A2z80Tc8RI	2001001125
Lloyds Banking Group	28/04/2022	12:02:15	GB0008706128	46.38	2,088	BATE	156728375508	2001001125
Lloyds Banking Group	28/04/2022	12:02:15	GB0008706128	46.38	5,773	CHIX	2977838307291	2001001125
Lloyds Banking Group	28/04/2022	12:02:15	GB0008706128	46.38	17,372	LSE	E0A2z80Tc9bN	2001001125
Lloyds Banking Group	28/04/2022	12:02:15	GB0008706128	46.38	528	LSE	E0A2z80Tc9cA	2001001125
Lloyds Banking Group	28/04/2022	12:02:15	GB0008706128	46.38	3,298	LSE	E0A2z80Tc9dX	2001001125
Lloyds Banking Group	28/04/2022	12:05:25	GB0008706128	46.41	4,716	LSE	E0A2z80TcDct	2001001125
Lloyds Banking Group	28/04/2022	12:05:35	GB0008706128	46.43	4,209	LSE	E0A2z80TcDm1	2001001125
Lloyds Banking Group	28/04/2022	12:05:38	GB0008706128	46.42	1,905	CHIX	2977838308038	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	7,526	LSE	E0A2z80TcEpS	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	12,674	LSE	E0A2z80TcEpd	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	3,863	LSE	E0A2z80TcEpf	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	16,537	LSE	E0A2z80TcEpj	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	958	LSE	E0A2z80TcEpm	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	2,705	LSE	E0A2z80TcEpx	2001001125
Lloyds Banking Group	28/04/2022	12:06:49	GB0008706128	46.48	9,969	LSE	E0A2z80TcEpz	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	511	CHIX	2977838308309	2001001125

Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	14,000	LSE	E0A2z80TcFDX	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	5,968	LSE	E0A2z80TcFDb	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	6,000	LSE	E0A2z80TcFDZ	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	1,343	BATE	156728376098	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	9,000	LSE	E0A2z80TcFDo	2001001125
Lloyds Banking Group	28/04/2022	12:07:03	GB0008706128	46.48	3,649	LSE	E0A2z80TcFDq	2001001125
Lloyds Banking Group	28/04/2022	12:07:51	GB0008706128	46.49	1,099	BATE	156728376239	2001001125
Lloyds Banking Group	28/04/2022	12:07:51	GB0008706128	46.49	4,260	CHIX	2977838308559	2001001125
Lloyds Banking Group	28/04/2022	12:07:51	GB0008706128	46.49	441	BATE	156728376240	2001001125
Lloyds Banking Group	28/04/2022	12:07:51	GB0008706128	46.49	1,955	CHIX	2977838308560	2001001125
Lloyds Banking Group	28/04/2022	12:09:22	GB0008706128	46.49	4	LSE	E0A2z80TcIwx	2001001125
Lloyds Banking Group	28/04/2022	12:09:22	GB0008706128	46.49	4,167	LSE	E0A2z80TcIwz	2001001125
Lloyds Banking Group	28/04/2022	12:09:30	GB0008706128	46.48	4,528	CHIX	2977838308990	2001001125
Lloyds Banking Group	28/04/2022	12:09:43	GB0008706128	46.49	4,687	CHIX	2977838309062	2001001125
Lloyds Banking Group	28/04/2022	12:09:49	GB0008706128	46.49	4,728	CHIX	2977838309078	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	7,185	CHIX	2977838309113	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	5,871	CHIX	2977838309114	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	20,256	LSE	E0A2z80TcJbd	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	26,217	LSE	E0A2z80TcJbf	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	415	BATE	156728376596	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	5,516	CHIX	2977838309124	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	1,580	CHIX	2977838309125	2001001125
Lloyds Banking Group	28/04/2022	12:09:58	GB0008706128	46.47	9,722	LSE	E0A2z80TcJc5	2001001125
Lloyds Banking Group	28/04/2022	12:11:18	GB0008706128	46.42	7,909	LSE	E0A2z80TcL5K	2001001125
Lloyds Banking Group	28/04/2022	12:11:18	GB0008706128	46.42	12,733	LSE	E0A2z80TcL5Q	2001001125
Lloyds Banking Group	28/04/2022	12:11:18	GB0008706128	46.42	5,622	CHIX	2977838309413	2001001125
Lloyds Banking Group	28/04/2022	12:11:18	GB0008706128	46.42	2,033	LSE	E0A2z80TcL5e	2001001125
Lloyds Banking Group	28/04/2022	12:12:31	GB0008706128	46.41	5,795	CHIX	2977838309667	2001001125
Lloyds Banking Group	28/04/2022	12:12:31	GB0008706128	46.41	2,096	BATE	156728376936	2001001125
Lloyds Banking Group	28/04/2022	12:12:31	GB0008706128	46.41	15,920	LSE	E0A2z80TcMOK	2001001125
Lloyds Banking Group	28/04/2022	12:12:31	GB0008706128	46.41	5,359	LSE	E0A2z80TcMON	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	6,678	CHIX	2977838309940	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	2,415	BATE	156728377093	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	5,344	CHIX	2977838309941	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	5,535	CHIX	2977838309942	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	1,932	BATE	156728377094	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	2,002	BATE	156728377095	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	24,521	LSE	E0A2z80TcNxS	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	19,620	LSE	E0A2z80TcNxa	2001001125
Lloyds Banking Group	28/04/2022	12:14:10	GB0008706128	46.36	20,325	LSE	E0A2z80TcNxg	2001001125
Lloyds Banking Group	28/04/2022	12:17:45	GB0008706128	46.31	7,030	CHIX	2977838310614	2001001125
Lloyds Banking Group	28/04/2022	12:17:45	GB0008706128	46.31	25,816	LSE	E0A2z80TcRql	2001001125
Lloyds Banking Group	28/04/2022	12:18:50	GB0008706128	46.32	5,632	CHIX	2977838310803	2001001125
Lloyds Banking Group	28/04/2022	12:18:50	GB0008706128	46.32	2,037	BATE	156728377720	2001001125
Lloyds Banking Group	28/04/2022	12:18:50	GB0008706128	46.32	20,679	LSE	E0A2z80TcSau	2001001125
Lloyds Banking Group	28/04/2022	12:19:40	GB0008706128	46.30	1,176	CHIX	2977838311007	2001001125
Lloyds Banking Group	28/04/2022	12:19:40	GB0008706128	46.30	3,780	CHIX	2977838311008	2001001125
Lloyds Banking Group	28/04/2022	12:19:40	GB0008706128	46.30	2,217	BATE	156728377837	2001001125
Lloyds Banking Group	28/04/2022	12:19:40	GB0008706128	46.30	1,176	CHIX	2977838311009	2001001125
Lloyds Banking Group	28/04/2022	12:19:40	GB0008706128	46.30	22,512	LSE	E0A2z80TcTZL	2001001125
Lloyds Banking Group	28/04/2022	12:20:04	GB0008706128	46.28	2,182	BATE	156728377917	2001001125
Lloyds Banking Group	28/04/2022	12:20:04	GB0008706128	46.28	6,035	CHIX	2977838311132	2001001125
Lloyds Banking Group	28/04/2022	12:20:04	GB0008706128	46.28	21,562	LSE	E0A2z80TcTx2	2001001125
Lloyds Banking Group	28/04/2022	12:20:04	GB0008706128	46.28	596	LSE	E0A2z80TcTx6	2001001125
Lloyds Banking Group	28/04/2022	12:21:06	GB0008706128	46.23	4,277	CHIX	2977838311329	2001001125
Lloyds Banking Group	28/04/2022	12:21:06	GB0008706128	46.23	1,914	BATE	156728378032	2001001125
Lloyds Banking Group	28/04/2022	12:21:06	GB0008706128	46.23	1,063	CHIX	2977838311330	2001001125
Lloyds Banking Group	28/04/2022	12:21:06	GB0008706128	46.23	19,608	LSE	E0A2z80TcUi7	2001001125
Lloyds Banking Group	28/04/2022	12:21:06	GB0008706128	46.23	17	BATE	156728378033	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.29	19,921	LSE	E0A2z80TcWtV	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.29	1,962	BATE	156728378320	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.29	5,425	CHIX	2977838311870	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	2,106	BATE	156728378321	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	21,383	LSE	E0A2z80TcWtl	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	5,824	CHIX	2977838311871	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	1,217	CHIX	2977838311873	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	1,342	CHIX	2977838311874	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	1,952	BATE	156728378322	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	2,840	CHIX	2977838311875	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	14,842	LSE	E0A2z80TcWuZ	2001001125
Lloyds Banking Group	28/04/2022	12:23:06	GB0008706128	46.28	4,979	LSE	E0A2z80TcWub	2001001125
Lloyds Banking Group	28/04/2022	12:24:20	GB0008706128	46.23	2,237	BATE	156728378497	2001001125
Lloyds Banking Group	28/04/2022	12:24:20	GB0008706128	46.23	4,660	CHIX	2977838312110	2001001125
Lloyds Banking Group	28/04/2022	12:24:20	GB0008706128	46.23	1,524	CHIX	2977838312111	2001001125
Lloyds Banking Group	28/04/2022	12:24:20	GB0008706128	46.23	14,549	LSE	E0A2z80TcYP8	2001001125
Lloyds Banking Group	28/04/2022	12:24:20	GB0008706128	46.23	8,160	LSE	E0A2z80TcYPA	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	6,563	CHIX	2977838312805	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	866	BATE	156728378841	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	965	BATE	156728378842	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	542	BATE	156728378843	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	15,888	LSE	E0A2z80Tcb9b	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	2,424	LSE	E0A2z80Tcb9r	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	5,784	LSE	E0A2z80Tcb9w	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	2,473	BATE	156728378844	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	2,191	CHIX	2977838312806	2001001125
Lloyds Banking Group	28/04/2022	12:26:41	GB0008706128	46.30	4,648	CHIX	2977838312807	2001001125
Lloyds Banking Group	28/04/2022	12:27:30	GB0008706128	46.32	769	LSE	E0A2z80TccGr	2001001125
Lloyds Banking Group	28/04/2022	12:27:30	GB0008706128	46.32	16,451	LSE	E0A2z80TccGw	2001001125
Lloyds Banking Group	28/04/2022	12:27:30	GB0008706128	46.32	4,690	CHIX	2977838312996	2001001125
Lloyds Banking Group	28/04/2022	12:27:30	GB0008706128	46.32	1,696	BATE	156728378964	2001001125
Lloyds Banking Group	28/04/2022	12:29:09	GB0008706128	46.38	6,364	CHIX	2977838313331	2001001125
Lloyds Banking Group	28/04/2022	12:29:09	GB0008706128	46.38	2,301	BATE	156728379173	2001001125
Lloyds Banking Group	28/04/2022	12:29:09	GB0008706128	46.38	20,195	LSE	E0A2z80Tcdx1	2001001125
Lloyds Banking Group	28/04/2022	12:29:31	GB0008706128	46.35	5,446	CHIX	2977838313387	2001001125
Lloyds Banking Group	28/04/2022	12:29:31	GB0008706128	46.35	1,285	BATE	156728379199	2001001125
Lloyds Banking Group	28/04/2022	12:29:31	GB0008706128	46.35	876	BATE	156728379200	2001001125
Lloyds Banking Group	28/04/2022	12:29:50	GB0008706128	46.35	1,504	BATE	156728379243	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	4,465	CHIX	2977838313499	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	417	CHIX	2977838313500	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	6,079	CHIX	2977838313501	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	110	BATE	156728379265	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	1,571	BATE	156728379266	2001001125

Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.34	6,791	CHIX	2977838313502	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	16,393	LSE	E0A2z80TcesK	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	23,402	LSE	E0A2z80TcesM	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	448	LSE	E0A2z80TcesO	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.34	10,374	LSE	E0A2z80Tcesg	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.34	1,573	LSE	E0A2z80Tcesp	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.35	778	BATE	156728379270	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.34	12,987	LSE	E0A2z80Tcet4	2001001125
Lloyds Banking Group	28/04/2022	12:29:54	GB0008706128	46.34	2,456	LSE	E0A2z80TcetG	2001001125
Lloyds Banking Group	28/04/2022	12:31:11	GB0008706128	46.34	2,509	CHIX	2977838313809	2001001125
Lloyds Banking Group	28/04/2022	12:31:11	GB0008706128	46.34	3,739	CHIX	2977838313810	2001001125
Lloyds Banking Group	28/04/2022	12:32:02	GB0008706128	46.36	1,506	BATE	156728379559	2001001125
Lloyds Banking Group	28/04/2022	12:32:02	GB0008706128	46.36	5,537	CHIX	2977838314028	2001001125
Lloyds Banking Group	28/04/2022	12:32:02	GB0008706128	46.36	496	BATE	156728379560	2001001125
Lloyds Banking Group	28/04/2022	12:33:29	GB0008706128	46.42	7,422	CHIX	2977838314353	2001001125
Lloyds Banking Group	28/04/2022	12:33:29	GB0008706128	46.42	1,503	BATE	156728379745	2001001125
Lloyds Banking Group	28/04/2022	12:33:29	GB0008706128	46.42	1,181	BATE	156728379746	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	6,514	CHIX	2977838314366	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	5,417	CHIX	2977838314367	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	976	BATE	156728379754	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	10,903	LSE	E0A2z80TcigW	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	8,337	LSE	E0A2z80Tcigb	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	4,677	LSE	E0A2z80Tcige	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	19,890	LSE	E0A2z80Tcigg	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	1,380	BATE	156728379755	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	1,959	BATE	156728379756	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	1,411	LSE	E0A2z80Tcigy	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	4,097	CHIX	2977838314369	2001001125
Lloyds Banking Group	28/04/2022	12:33:31	GB0008706128	46.41	5	BATE	156728379762	2001001125
Lloyds Banking Group	28/04/2022	12:35:27	GB0008706128	46.45	3,814	CHIX	2977838314801	2001001125
Lloyds Banking Group	28/04/2022	12:35:40	GB0008706128	46.45	8,987	LSE	E0A2z80TclRr	2001001125
Lloyds Banking Group	28/04/2022	12:35:40	GB0008706128	46.45	4,072	LSE	E0A2z80TclRu	2001001125
Lloyds Banking Group	28/04/2022	12:35:54	GB0008706128	46.44	1,842	BATE	156728380080	2001001125
Lloyds Banking Group	28/04/2022	12:35:54	GB0008706128	46.44	5,094	CHIX	2977838314874	2001001125
Lloyds Banking Group	28/04/2022	12:35:54	GB0008706128	46.44	18,703	LSE	E0A2z80TcleZ	2001001125
Lloyds Banking Group	28/04/2022	12:36:33	GB0008706128	46.46	5,883	CHIX	2977838315033	2001001125
Lloyds Banking Group	28/04/2022	12:36:33	GB0008706128	46.46	20,983	LSE	E0A2z80TcmPM	2001001125
Lloyds Banking Group	28/04/2022	12:36:33	GB0008706128	46.46	619	LSE	E0A2z80TcmPP	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	5,072	CHIX	2977838315203	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	1,789	BATE	156728380259	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	4,891	CHIX	2977838315204	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	18,624	LSE	E0A2z80Tcn6I	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	446	BATE	156728380260	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	1,323	BATE	156728380261	2001001125
Lloyds Banking Group	28/04/2022	12:37:03	GB0008706128	46.43	45	LSE	E0A2z80Tcn6i	2001001125
Lloyds Banking Group	28/04/2022	12:38:00	GB0008706128	46.41	3,211	CHIX	2977838315371	2001001125
Lloyds Banking Group	28/04/2022	12:38:00	GB0008706128	46.41	784	CHIX	2977838315372	2001001125
Lloyds Banking Group	28/04/2022	12:38:00	GB0008706128	46.41	2,586	CHIX	2977838315373	2001001125
Lloyds Banking Group	28/04/2022	12:38:00	GB0008706128	46.41	2,116	CHIX	2977838315374	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.41	5,061	CHIX	2977838315395	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.41	1,830	BATE	156728380402	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.41	18,583	LSE	E0A2z80TcoB2	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.41	15,634	LSE	E0A2z80TcoB4	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.40	4,910	CHIX	2977838315396	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.40	334	BATE	156728380403	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.40	1,442	BATE	156728380404	2001001125
Lloyds Banking Group	28/04/2022	12:38:03	GB0008706128	46.40	18,029	LSE	E0A2z80TcoBR	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	23,844	LSE	E0A2z80TcpiL	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	6,494	CHIX	2977838315736	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	2,348	BATE	156728380600	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	4,860	CHIX	2977838315737	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	919	CHIX	2977838315738	2001001125
Lloyds Banking Group	28/04/2022	12:39:51	GB0008706128	46.35	2,089	BATE	156728380601	2001001125
Lloyds Banking Group	28/04/2022	12:41:48	GB0008706128	46.35	1,270	BATE	156728380871	2001001125
Lloyds Banking Group	28/04/2022	12:41:48	GB0008706128	46.35	4,971	CHIX	2977838316194	2001001125
Lloyds Banking Group	28/04/2022	12:41:48	GB0008706128	46.35	528	BATE	156728380872	2001001125
Lloyds Banking Group	28/04/2022	12:42:03	GB0008706128	46.35	138	CHIX	2977838316234	2001001125
Lloyds Banking Group	28/04/2022	12:42:03	GB0008706128	46.35	3,448	CHIX	2977838316236	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	2,050	BATE	156728380955	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	1,073	BATE	156728380956	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	5,670	CHIX	2977838316309	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	5,874	CHIX	2977838316310	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	1,051	BATE	156728380957	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.37	14,495	LSE	E0A2z80TcsMz	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.37	2,628	LSE	E0A2z80TcsN1	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	20,817	LSE	E0A2z80TcsNL	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	21,566	LSE	E0A2z80TcsNN	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	5,704	CHIX	2977838316312	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	2,063	BATE	156728380958	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	3,505	LSE	E0A2z80TcsO5	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	9,695	LSE	E0A2z80TcsOH	2001001125
Lloyds Banking Group	28/04/2022	12:42:24	GB0008706128	46.36	7,746	LSE	E0A2z80TcsOJ	2001001125
Lloyds Banking Group	28/04/2022	12:43:48	GB0008706128	46.30	5,524	CHIX	2977838316551	2001001125
Lloyds Banking Group	28/04/2022	12:43:48	GB0008706128	46.30	1,997	BATE	156728381102	2001001125
Lloyds Banking Group	28/04/2022	12:43:48	GB0008706128	46.30	1,612	LSE	E0A2z80Tctjh	2001001125
Lloyds Banking Group	28/04/2022	12:43:48	GB0008706128	46.30	9,478	LSE	E0A2z80Tctjj	2001001125
Lloyds Banking Group	28/04/2022	12:43:48	GB0008706128	46.30	9,190	LSE	E0A2z80Tctjl	2001001125
Lloyds Banking Group	28/04/2022	12:44:53	GB0008706128	46.28	1,427	CHIX	2977838316778	2001001125
Lloyds Banking Group	28/04/2022	12:45:21	GB0008706128	46.30	5,810	CHIX	2977838316872	2001001125
Lloyds Banking Group	28/04/2022	12:45:21	GB0008706128	46.30	21,333	LSE	E0A2z80TcvBT	2001001125
Lloyds Banking Group	28/04/2022	12:46:51	GB0008706128	46.28	5,147	CHIX	2977838317094	2001001125
Lloyds Banking Group	28/04/2022	12:46:51	GB0008706128	46.28	1,861	BATE	156728381423	2001001125
Lloyds Banking Group	28/04/2022	12:47:17	GB0008706128	46.31	4,307	CHIX	2977838317221	2001001125
Lloyds Banking Group	28/04/2022	12:47:17	GB0008706128	46.31	1,558	BATE	156728381491	2001001125
Lloyds Banking Group	28/04/2022	12:47:17	GB0008706128	46.31	13,421	LSE	E0A2z80Tcwx7	2001001125
Lloyds Banking Group	28/04/2022	12:48:12	GB0008706128	46.33	9,562	LSE	E0A2z80TcxyH	2001001125
Lloyds Banking Group	28/04/2022	12:48:13	GB0008706128	46.32	1,851	BATE	156728381607	2001001125
Lloyds Banking Group	28/04/2022	12:48:13	GB0008706128	46.32	5,119	CHIX	2977838317405	2001001125
Lloyds Banking Group	28/04/2022	12:48:13	GB0008706128	46.32	12,123	LSE	E0A2z80TcxyZ	2001001125
Lloyds Banking Group	28/04/2022	12:48:13	GB0008706128	46.32	6,674	LSE	E0A2z80Tcxyb	2001001125
Lloyds Banking Group	28/04/2022	12:48:39	GB0008706128	46.32	3,139	CHIX	2977838317484	2001001125
Lloyds Banking Group	28/04/2022	12:48:39	GB0008706128	46.32	816	CHIX	2977838317485	2001001125

Lloyds Banking Group	28/04/2022	12:48:39	GB0008706128	46.32	2,566	BATE	156728381649	2001001125
Lloyds Banking Group	28/04/2022	12:48:39	GB0008706128	46.32	3,139	CHIX	2977838317486	2001001125
Lloyds Banking Group	28/04/2022	12:48:40	GB0008706128	46.32	9,039	LSE	E0A2z80Tcyal	2001001125
Lloyds Banking Group	28/04/2022	12:48:40	GB0008706128	46.32	1,032	LSE	E0A2z80TcyaK	2001001125
Lloyds Banking Group	28/04/2022	12:48:40	GB0008706128	46.32	4,778	LSE	E0A2z80TcyaN	2001001125
Lloyds Banking Group	28/04/2022	12:48:40	GB0008706128	46.32	20,240	LSE	E0A2z80TcyaQ	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	1,590	CHIX	2977838317674	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	3,033	CHIX	2977838317675	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	5,603	CHIX	2977838317676	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	1,671	BATE	156728381757	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	758	BATE	156728381758	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	1,268	BATE	156728381759	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	15,238	LSE	E0A2z80TczBU	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	1,735	LSE	E0A2z80TczBf	2001001125
Lloyds Banking Group	28/04/2022	12:48:53	GB0008706128	46.29	20,574	LSE	E0A2z80TczBh	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	2,090	BATE	156728382024	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	5,782	CHIX	2977838318035	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	11,337	LSE	E0A2z80Td0uL	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	9,889	LSE	E0A2z80Td0uN	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	5,835	CHIX	2977838318038	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	2,110	BATE	156728382025	2001001125
Lloyds Banking Group	28/04/2022	12:50:32	GB0008706128	46.26	21,425	LSE	E0A2z80Td0v4	2001001125
Lloyds Banking Group	28/04/2022	12:53:56	GB0008706128	46.32	30,879	CHIX	2977838318810	2001001125
Lloyds Banking Group	28/04/2022	12:54:37	GB0008706128	46.33	32,186	CHIX	2977838318931	2001001125
Lloyds Banking Group	28/04/2022	12:54:37	GB0008706128	46.32	5,962	CHIX	2977838318932	2001001125
Lloyds Banking Group	28/04/2022	12:54:37	GB0008706128	46.32	16,253	LSE	E0A2z80Td5YV	2001001125
Lloyds Banking Group	28/04/2022	12:54:37	GB0008706128	46.32	8,274	LSE	E0A2z80Td5Yc	2001001125
Lloyds Banking Group	28/04/2022	12:54:37	GB0008706128	46.32	718	CHIX	2977838318933	2001001125
Lloyds Banking Group	28/04/2022	12:56:19	GB0008706128	46.33	7,815	CHIX	2977838319327	2001001125
Lloyds Banking Group	28/04/2022	12:56:19	GB0008706128	46.33	6,664	LSE	E0A2z80Td7G9	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	1,603	CHIX	2977838319365	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	992	CHIX	2977838319366	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	2,120	CHIX	2977838319367	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	1,675	CHIX	2977838319368	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	1,041	CHIX	2977838319369	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	1,335	CHIX	2977838319370	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	3,807	CHIX	2977838319371	2001001125
Lloyds Banking Group	28/04/2022	12:56:31	GB0008706128	46.33	13,089	LSE	E0A2z80Td7NJ	2001001125
Lloyds Banking Group	28/04/2022	12:58:01	GB0008706128	46.34	10,589	BATE	156728382949	2001001125
Lloyds Banking Group	28/04/2022	12:58:01	GB0008706128	46.34	4,539	CHIX	2977838319709	2001001125
Lloyds Banking Group	28/04/2022	12:58:01	GB0008706128	46.34	29,277	CHIX	2977838319710	2001001125
Lloyds Banking Group	28/04/2022	12:59:19	GB0008706128	46.36	4,335	CHIX	2977838319934	2001001125
Lloyds Banking Group	28/04/2022	12:59:29	GB0008706128	46.36	4,401	CHIX	2977838319999	2001001125
Lloyds Banking Group	28/04/2022	12:59:39	GB0008706128	46.38	3,069	LSE	E0A2z80TdA20	2001001125
Lloyds Banking Group	28/04/2022	12:59:39	GB0008706128	46.38	7,614	CHIX	2977838320043	2001001125
Lloyds Banking Group	28/04/2022	12:59:40	GB0008706128	46.38	915	LSE	E0A2z80TdA2e	2001001125
Lloyds Banking Group	28/04/2022	12:59:52	GB0008706128	46.38	2,045	CHIX	2977838320103	2001001125
Lloyds Banking Group	28/04/2022	12:59:52	GB0008706128	46.38	1,950	BATE	156728383146	2001001125
Lloyds Banking Group	28/04/2022	12:59:52	GB0008706128	46.38	3,346	CHIX	2977838320104	2001001125
Lloyds Banking Group	28/04/2022	13:00:02	GB0008706128	46.38	1,352	BATE	156728383177	2001001125
Lloyds Banking Group	28/04/2022	13:00:09	GB0008706128	46.37	11,464	LSE	E0A2z80TdASH	2001001125
Lloyds Banking Group	28/04/2022	13:00:09	GB0008706128	46.38	13,734	LSE	E0A2z80TdASD	2001001125
Lloyds Banking Group	28/04/2022	13:00:09	GB0008706128	46.38	3,741	CHIX	2977838320180	2001001125
Lloyds Banking Group	28/04/2022	13:01:26	GB0008706128	46.44	5,520	CHIX	2977838320389	2001001125
Lloyds Banking Group	28/04/2022	13:01:26	GB0008706128	46.44	20,270	LSE	E0A2z80TdBSo	2001001125
Lloyds Banking Group	28/04/2022	13:02:11	GB0008706128	46.45	4,076	LSE	E0A2z80TdCVl	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.47	991	CHIX	2977838320680	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.47	9,592	LSE	E0A2z80TdCzC	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383527	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320682	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383528	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383529	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320683	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320684	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320685	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320686	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320687	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	288	CHIX	2977838320688	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383530	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	20,000	LSE	E0A2z80TdCzW	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	5,358	LSE	E0A2z80TdCzc	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383531	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	235	BATE	156728383532	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	651	CHIX	2977838320689	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	3,903	LSE	E0A2z80TdCzu	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	10,739	LSE	E0A2z80TdCzw	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	240	LSE	E0A2z80TdCzy	2001001125
Lloyds Banking Group	28/04/2022	13:02:26	GB0008706128	46.46	7,807	LSE	E0A2z80TdD02	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	2,028	CHIX	2977838320904	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	466	BATE	156728383651	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,806	BATE	156728383652	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	88	BATE	156728383653	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	402	BATE	156728383654	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	4,497	CHIX	2977838320905	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,606	CHIX	2977838320906	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,656	CHIX	2977838320907	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,984	CHIX	2977838320908	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	3,968	LSE	E0A2z80TdDnx	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	587	BATE	156728383655	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,079	CHIX	2977838320909	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	4,608	LSE	E0A2z80TdDo2	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,299	BATE	156728383656	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	15,383	LSE	E0A2z80TdDo4	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	5,714	LSE	E0A2z80TdDo6	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,907	LSE	E0A2z80TdDoB	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	1,752	LSE	E0A2z80TdDoO	2001001125
Lloyds Banking Group	28/04/2022	13:02:52	GB0008706128	46.46	13,854	LSE	E0A2z80TdDoc	2001001125
Lloyds Banking Group	28/04/2022	13:04:55	GB0008706128	46.40	6,378	CHIX	2977838321426	2001001125
Lloyds Banking Group	28/04/2022	13:04:55	GB0008706128	46.40	301	BATE	156728383955	2001001125
Lloyds Banking Group	28/04/2022	13:04:55	GB0008706128	46.40	2,006	BATE	156728383956	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	3,476	CHIX	2977838321588	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	2,272	CHIX	2977838321589	2001001125

Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	377	BATE	156728384071	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	526	BATE	156728384072	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	21,107	LSE	E0A2z80TdH5u	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	540	BATE	156728384073	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	472	BATE	156728384074	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	21,655	LSE	E0A2z80TdH6E	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	5,897	CHIX	2977838321590	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	164	BATE	156728384075	2001001125
Lloyds Banking Group	28/04/2022	13:05:50	GB0008706128	46.40	2,133	BATE	156728384076	2001001125
Lloyds Banking Group	28/04/2022	13:06:48	GB0008706128	46.35	478	BATE	156728384196	2001001125
Lloyds Banking Group	28/04/2022	13:06:48	GB0008706128	46.35	1,117	BATE	156728384197	2001001125
Lloyds Banking Group	28/04/2022	13:06:48	GB0008706128	46.35	6,021	CHIX	2977838321748	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	4,562	CHIX	2977838322169	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	6,699	CHIX	2977838322170	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	1,649	BATE	156728384423	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	2,112	BATE	156728384424	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	310	BATE	156728384425	2001001125
Lloyds Banking Group	28/04/2022	13:08:35	GB0008706128	46.37	16,750	LSE	E0A2z80TdK3R	2001001125
Lloyds Banking Group	28/04/2022	13:10:08	GB0008706128	46.40	555	LSE	E0A2z80TdLdL	2001001125
Lloyds Banking Group	28/04/2022	13:10:08	GB0008706128	46.40	3,935	LSE	E0A2z80TdLdN	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.42	3,609	CHIX	2977838322684	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.42	1,305	BATE	156728384683	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.42	13,251	LSE	E0A2z80TdLrh	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	3,122	CHIX	2977838322685	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	1,689	CHIX	2977838322686	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	739	CHIX	2977838322687	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	724	CHIX	2977838322688	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	479	CHIX	2977838322689	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	870	CHIX	2977838322690	2001001125
Lloyds Banking Group	28/04/2022	13:10:24	GB0008706128	46.41	6,585	CHIX	2977838322691	2001001125
Lloyds Banking Group	28/04/2022	13:11:27	GB0008706128	46.41	5,058	CHIX	2977838322935	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	833	CHIX	2977838322993	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	2,885	CHIX	2977838322994	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	371	BATE	156728384890	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	12,712	LSE	E0A2z80TdNDq	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	602	BATE	156728384891	2001001125
Lloyds Banking Group	28/04/2022	13:11:48	GB0008706128	46.40	939	LSE	E0A2z80TdNDz	2001001125
Lloyds Banking Group	28/04/2022	13:12:42	GB0008706128	46.45	3,057	CHIX	2977838323120	2001001125
Lloyds Banking Group	28/04/2022	13:12:42	GB0008706128	46.45	1,195	CHIX	2977838323121	2001001125
Lloyds Banking Group	28/04/2022	13:12:42	GB0008706128	46.45	1,100	CHIX	2977838323122	2001001125
Lloyds Banking Group	28/04/2022	13:12:42	GB0008706128	46.45	217	BATE	156728384977	2001001125
Lloyds Banking Group	28/04/2022	13:12:55	GB0008706128	46.45	4,201	CHIX	2977838323195	2001001125
Lloyds Banking Group	28/04/2022	13:12:55	GB0008706128	46.45	3,552	CHIX	2977838323196	2001001125
Lloyds Banking Group	28/04/2022	13:12:55	GB0008706128	46.45	3,538	CHIX	2977838323197	2001001125
Lloyds Banking Group	28/04/2022	13:12:55	GB0008706128	46.45	1,519	BATE	156728385016	2001001125
Lloyds Banking Group	28/04/2022	13:12:55	GB0008706128	46.45	212	BATE	156728385017	2001001125
Lloyds Banking Group	28/04/2022	13:12:56	GB0008706128	46.45	5	CHIX	2977838323211	2001001125
Lloyds Banking Group	28/04/2022	13:13:27	GB0008706128	46.45	4,082	LSE	E0A2z80TdPDF	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.44	5,834	CHIX	2977838323362	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.44	2,110	BATE	156728385113	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.44	5,308	LSE	E0A2z80TdPDx	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.44	16,115	LSE	E0A2z80TdPE0	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	330	BATE	156728385114	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	7,139	CHIX	2977838323367	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	3,108	BATE	156728385115	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	1,262	BATE	156728385116	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	979	BATE	156728385117	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	2,483	LSE	E0A2z80TdPEg	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	13,612	LSE	E0A2z80TdPEj	2001001125
Lloyds Banking Group	28/04/2022	13:13:28	GB0008706128	46.43	10,115	LSE	E0A2z80TdPEs	2001001125
Lloyds Banking Group	28/04/2022	13:13:29	GB0008706128	46.43	2,581	CHIX	2977838323371	2001001125
Lloyds Banking Group	28/04/2022	13:15:00	GB0008706128	46.47	1,375	CHIX	2977838323706	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	2,124	BATE	156728385322	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	4,500	CHIX	2977838323779	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	8,376	LSE	E0A2z80TdRJg	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	13,194	LSE	E0A2z80TdRJi	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	1,087	CHIX	2977838323780	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	5,301	CHIX	2977838323781	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	201	CHIX	2977838323782	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	4,094	LSE	E0A2z80TdRKG	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	7,259	LSE	E0A2z80TdRKJ	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	24,192	LSE	E0A2z80TdRKL	2001001125
Lloyds Banking Group	28/04/2022	13:15:05	GB0008706128	46.47	2,383	BATE	156728385323	2001001125
Lloyds Banking Group	28/04/2022	13:17:32	GB0008706128	46.55	3,233	CHIX	2977838324293	2001001125
Lloyds Banking Group	28/04/2022	13:17:32	GB0008706128	46.55	1,895	CHIX	2977838324294	2001001125
Lloyds Banking Group	28/04/2022	13:17:45	GB0008706128	46.57	1,623	BATE	156728385628	2001001125
Lloyds Banking Group	28/04/2022	13:17:45	GB0008706128	46.57	8,117	LSE	E0A2z80TdUT0	2001001125
Lloyds Banking Group	28/04/2022	13:18:18	GB0008706128	46.56	2,554	BATE	156728385693	2001001125
Lloyds Banking Group	28/04/2022	13:18:18	GB0008706128	46.56	7,061	CHIX	2977838324452	2001001125
Lloyds Banking Group	28/04/2022	13:18:18	GB0008706128	46.56	18,943	LSE	E0A2z80TdUzG	2001001125
Lloyds Banking Group	28/04/2022	13:18:18	GB0008706128	46.56	6,984	LSE	E0A2z80TdUzL	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.55	1,124	CHIX	2977838324529	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.55	7,047	CHIX	2977838324530	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.55	14,746	LSE	E0A2z80TdVJb	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.55	30,001	LSE	E0A2z80TdVJd	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.55	2,955	BATE	156728385758	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.54	8,178	CHIX	2977838324533	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.54	12,491	LSE	E0A2z80TdVK2	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.54	17,537	LSE	E0A2z80TdVK9	2001001125
Lloyds Banking Group	28/04/2022	13:18:51	GB0008706128	46.54	2,958	LSE	E0A2z80TdVKS	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.60	6,966	CHIX	2977838325268	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.60	2,519	BATE	156728386162	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.59	7,134	CHIX	2977838325269	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.60	25,578	LSE	E0A2z80TdXsR	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.59	2,580	BATE	156728386163	2001001125
Lloyds Banking Group	28/04/2022	13:21:19	GB0008706128	46.59	26,193	LSE	E0A2z80TdXsx	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	4,930	CHIX	2977838326025	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	1,075	CHIX	2977838326026	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	6,275	LSE	E0A2z80Tdb99	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	2,790	LSE	E0A2z80Tdb9D	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	12,983	LSE	E0A2z80Tdb9K	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	2,171	CHIX	2977838326027	2001001125

Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	10,738	LSE	E0A2z80Tdb9f	2001001125
Lloyds Banking Group	28/04/2022	13:23:48	GB0008706128	46.55	10,579	LSE	E0A2z80Tdb9i	2001001125
Lloyds Banking Group	28/04/2022	13:24:29	GB0008706128	46.57	6,174	CHIX	2977838326269	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.63	5,866	CHIX	2977838326511	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.63	8,061	LSE	E0A2z80TddId	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.63	21,540	LSE	E0A2z80TddIf	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.62	6,078	CHIX	2977838326513	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.62	8,277	CHIX	2977838326514	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.62	22,318	LSE	E0A2z80Tddm2	2001001125
Lloyds Banking Group	28/04/2022	13:25:18	GB0008706128	46.62	30,394	LSE	E0A2z80Tddm4	2001001125
Lloyds Banking Group	28/04/2022	13:28:02	GB0008706128	46.52	4,917	CHIX	2977838327301	2001001125
Lloyds Banking Group	28/04/2022	13:28:02	GB0008706128	46.52	2,043	CHIX	2977838327302	2001001125
Lloyds Banking Group	28/04/2022	13:28:02	GB0008706128	46.52	12,957	LSE	E0A2z80TdhH5	2001001125
Lloyds Banking Group	28/04/2022	13:28:02	GB0008706128	46.52	12,600	LSE	E0A2z80TdhH8	2001001125
Lloyds Banking Group	28/04/2022	13:29:07	GB0008706128	46.54	4,089	LSE	E0A2z80TdiEN	2001001125
Lloyds Banking Group	28/04/2022	13:29:14	GB0008706128	46.54	4,273	BATE	156728387476	2001001125
Lloyds Banking Group	28/04/2022	13:29:18	GB0008706128	46.53	5,964	CHIX	2977838327539	2001001125
Lloyds Banking Group	28/04/2022	13:29:18	GB0008706128	46.53	1,383	CHIX	2977838327540	2001001125
Lloyds Banking Group	28/04/2022	13:29:18	GB0008706128	46.53	2,657	BATE	156728387482	2001001125
Lloyds Banking Group	28/04/2022	13:29:47	GB0008706128	46.52	5,557	CHIX	2977838327621	2001001125
Lloyds Banking Group	28/04/2022	13:29:47	GB0008706128	46.52	20,401	LSE	E0A2z80Tdisb	2001001125
Lloyds Banking Group	28/04/2022	13:29:47	GB0008706128	46.52	2,009	BATE	156728387537	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	20,676	LSE	E0A2z80TdjIQ	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	19,104	LSE	E0A2z80TdjIS	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.51	26,682	LSE	E0A2z80TdjIE	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.51	7,267	CHIX	2977838327704	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.51	2,628	BATE	156728387570	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	2,025	BATE	156728387574	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	5,600	CHIX	2977838327712	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	1,458	LSE	E0A2z80TdjKJ	2001001125
Lloyds Banking Group	28/04/2022	13:29:55	GB0008706128	46.50	7,668	LSE	E0A2z80TdjKL	2001001125
Lloyds Banking Group	28/04/2022	13:32:08	GB0008706128	46.49	6,272	CHIX	2977838328732	2001001125
Lloyds Banking Group	28/04/2022	13:32:08	GB0008706128	46.49	14,535	LSE	E0A2z80TdnVU	2001001125
Lloyds Banking Group	28/04/2022	13:32:09	GB0008706128	46.49	8,496	LSE	E0A2z80TdnW1	2001001125
Lloyds Banking Group	28/04/2022	13:32:48	GB0008706128	46.47	5,939	CHIX	2977838328974	2001001125
Lloyds Banking Group	28/04/2022	13:32:48	GB0008706128	46.47	1,063	BATE	156728388281	2001001125
Lloyds Banking Group	28/04/2022	13:32:50	GB0008706128	46.47	244	BATE	156728388286	2001001125
Lloyds Banking Group	28/04/2022	13:32:50	GB0008706128	46.47	559	BATE	156728388287	2001001125
Lloyds Banking Group	28/04/2022	13:32:50	GB0008706128	46.47	282	BATE	156728388288	2001001125
Lloyds Banking Group	28/04/2022	13:33:25	GB0008706128	46.45	16,661	LSE	E0A2z80Tdpn3	2001001125
Lloyds Banking Group	28/04/2022	13:33:25	GB0008706128	46.45	4,537	CHIX	2977838329139	2001001125
Lloyds Banking Group	28/04/2022	13:33:25	GB0008706128	46.45	1,641	BATE	156728388386	2001001125
Lloyds Banking Group	28/04/2022	13:33:26	GB0008706128	46.45	1,734	BATE	156728388391	2001001125
Lloyds Banking Group	28/04/2022	13:33:26	GB0008706128	46.45	4,796	CHIX	2977838329148	2001001125
Lloyds Banking Group	28/04/2022	13:33:26	GB0008706128	46.45	7,203	LSE	E0A2z80TdpsK	2001001125
Lloyds Banking Group	28/04/2022	13:33:26	GB0008706128	46.45	10,405	LSE	E0A2z80TdpsQ	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	2,623	CHIX	2977838329457	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	2,054	BATE	156728388587	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	2,108	BATE	156728388588	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	3,058	CHIX	2977838329458	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	5,830	CHIX	2977838329459	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	15,085	LSE	E0A2z80TdrIv	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	5,775	LSE	E0A2z80TdrIy	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.39	21,404	LSE	E0A2z80Tdrm2	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.38	5,669	LSE	E0A2z80Tdrmd	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.38	16,113	LSE	E0A2z80Tdrmh	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.38	5,933	CHIX	2977838329460	2001001125
Lloyds Banking Group	28/04/2022	13:34:49	GB0008706128	46.38	2,145	BATE	156728388589	2001001125
Lloyds Banking Group	28/04/2022	13:35:26	GB0008706128	46.38	5,737	CHIX	2977838329709	2001001125
Lloyds Banking Group	28/04/2022	13:35:26	GB0008706128	46.38	759	BATE	156728388729	2001001125
Lloyds Banking Group	28/04/2022	13:35:26	GB0008706128	46.38	962	BATE	156728388730	2001001125
Lloyds Banking Group	28/04/2022	13:35:26	GB0008706128	46.38	21,063	LSE	E0A2z80TdtAz	2001001125
Lloyds Banking Group	28/04/2022	13:35:26	GB0008706128	46.38	353	BATE	156728388731	2001001125
Lloyds Banking Group	28/04/2022	13:36:17	GB0008706128	46.34	21,229	LSE	E0A2z80TduU9	2001001125
Lloyds Banking Group	28/04/2022	13:37:22	GB0008706128	46.35	9,535	LSE	E0A2z80TdvIC	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	5,464	CHIX	2977838330680	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	5,137	CHIX	2977838330681	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	20,062	LSE	E0A2z80TdxPW	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	18,865	LSE	E0A2z80TdxPY	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	5,224	CHIX	2977838330683	2001001125
Lloyds Banking Group	28/04/2022	13:38:39	GB0008706128	46.39	19,183	LSE	E0A2z80TdxQf	2001001125
Lloyds Banking Group	28/04/2022	13:40:05	GB0008706128	46.37	2,055	BATE	156728389590	2001001125
Lloyds Banking Group	28/04/2022	13:40:05	GB0008706128	46.37	4,553	CHIX	2977838331254	2001001125
Lloyds Banking Group	28/04/2022	13:40:05	GB0008706128	46.37	1,129	CHIX	2977838331255	2001001125
Lloyds Banking Group	28/04/2022	13:40:05	GB0008706128	46.37	20,864	LSE	E0A2z80TdzVb	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	5,948	CHIX	2977838331470	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	2,174	BATE	156728389712	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	22,070	LSE	E0A2z80Te0g6	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	62	LSE	E0A2z80Te0gQ	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	2,145	BATE	156728389713	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	65	BATE	156728389714	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	1,210	CHIX	2977838331473	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	1,782	BATE	156728389715	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	4,720	CHIX	2977838331474	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	12,776	LSE	E0A2z80Te0gz	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	9,000	LSE	E0A2z80Te0h9	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	4,311	LSE	E0A2z80Te0hB	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	16,788	LSE	E0A2z80Te0hF	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	231	BATE	156728389717	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	3,867	CHIX	2977838331479	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	1,319	CHIX	2977838331480	2001001125
Lloyds Banking Group	28/04/2022	13:40:59	GB0008706128	46.35	560	LSE	E0A2z80Te0hX	2001001125
Lloyds Banking Group	28/04/2022	13:43:15	GB0008706128	46.40	2,371	BATE	156728390195	2001001125
Lloyds Banking Group	28/04/2022	13:43:15	GB0008706128	46.40	6,558	CHIX	2977838332272	2001001125
Lloyds Banking Group	28/04/2022	13:43:15	GB0008706128	46.40	8,557	LSE	E0A2z80Te44d	2001001125
Lloyds Banking Group	28/04/2022	13:43:15	GB0008706128	46.40	15,520	LSE	E0A2z80Te44i	2001001125
Lloyds Banking Group	28/04/2022	13:43:16	GB0008706128	46.39	11,409	LSE	E0A2z80Te45C	2001001125
Lloyds Banking Group	28/04/2022	13:44:56	GB0008706128	46.40	6,533	CHIX	2977838332618	2001001125
Lloyds Banking Group	28/04/2022	13:44:56	GB0008706128	46.40	23,989	LSE	E0A2z80Te5xx	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	1,593	BATE	156728390422	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	4,406	CHIX	2977838332690	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	16,177	LSE	E0A2z80Te696	2001001125

Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	6,552	LSE	E0A2z80Te69V	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	6,577	CHIX	2977838332691	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	5,777	CHIX	2977838332692	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	1,234	BATE	156728390423	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	563	BATE	156728390424	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	581	BATE	156728390425	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	185	BATE	156728390426	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	926	BATE	156728390427	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	3,690	LSE	E0A2z80Te69Z	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	13,906	LSE	E0A2z80Te69b	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	21,210	LSE	E0A2z80Te69d	2001001125
Lloyds Banking Group	28/04/2022	13:45:07	GB0008706128	46.39	978	BATE	156728390428	2001001125
Lloyds Banking Group	28/04/2022	13:48:23	GB0008706128	46.35	8,732	CHIX	2977838333641	2001001125
Lloyds Banking Group	28/04/2022	13:48:23	GB0008706128	46.35	15,000	LSE	E0A2z80Te9ux	2001001125
Lloyds Banking Group	28/04/2022	13:48:23	GB0008706128	46.35	17,063	LSE	E0A2z80Te9vC	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.37	7,474	CHIX	2977838333931	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.37	2,703	BATE	156728391098	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	7,767	CHIX	2977838333932	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	2,809	BATE	156728391099	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.37	25,773	LSE	E0A2z80TeBBx	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.37	1,669	LSE	E0A2z80TeBC6	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	15,297	LSE	E0A2z80TeBCQ	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	7,459	CHIX	2977838333934	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	1,455	BATE	156728391102	2001001125
Lloyds Banking Group	28/04/2022	13:49:25	GB0008706128	46.36	13,222	LSE	E0A2z80TeBCT	2001001125
Lloyds Banking Group	28/04/2022	13:51:24	GB0008706128	46.37	7,527	CHIX	2977838334641	2001001125
Lloyds Banking Group	28/04/2022	13:51:24	GB0008706128	46.37	2,722	BATE	156728391439	2001001125
Lloyds Banking Group	28/04/2022	13:51:24	GB0008706128	46.37	27,635	LSE	E0A2z80TeDWd	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	30,887	LSE	E0A2z80TeF9n	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	8,413	CHIX	2977838334998	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	3,042	BATE	156728391653	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	1,664	CHIX	2977838334999	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	1,788	CHIX	2977838335002	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	5,308	CHIX	2977838335003	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	69	CHIX	2977838335004	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	6,254	CHIX	2977838335005	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	1,491	BATE	156728391654	2001001125
Lloyds Banking Group	28/04/2022	13:52:28	GB0008706128	46.35	332	BATE	156728391655	2001001125
Lloyds Banking Group	28/04/2022	13:52:55	GB0008706128	46.34	2,492	BATE	156728391710	2001001125
Lloyds Banking Group	28/04/2022	13:52:55	GB0008706128	46.34	6,891	CHIX	2977838335092	2001001125
Lloyds Banking Group	28/04/2022	13:52:55	GB0008706128	46.34	3,664	LSE	E0A2z80TeFde	2001001125
Lloyds Banking Group	28/04/2022	13:52:55	GB0008706128	46.34	21,639	LSE	E0A2z80TeFdi	2001001125
Lloyds Banking Group	28/04/2022	13:52:56	GB0008706128	46.34	5,193	CHIX	2977838335129	2001001125
Lloyds Banking Group	28/04/2022	13:52:56	GB0008706128	46.34	355	CHIX	2977838335130	2001001125
Lloyds Banking Group	28/04/2022	13:54:47	GB0008706128	46.31	1,262	CHIX	2977838335692	2001001125
Lloyds Banking Group	28/04/2022	13:54:47	GB0008706128	46.31	5,491	CHIX	2977838335693	2001001125
Lloyds Banking Group	28/04/2022	13:54:47	GB0008706128	46.31	420	BATE	156728392035	2001001125
Lloyds Banking Group	28/04/2022	13:54:47	GB0008706128	46.31	765	BATE	156728392036	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	1,694	BATE	156728392117	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	4,685	CHIX	2977838335833	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	17,202	LSE	E0A2z80TelaU	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	2,995	BATE	156728392120	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	8,282	CHIX	2977838335854	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	27,185	LSE	E0A2z80TelbJ	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	874	LSE	E0A2z80TelbM	2001001125
Lloyds Banking Group	28/04/2022	13:55:15	GB0008706128	46.30	2,351	LSE	E0A2z80TelbS	2001001125
Lloyds Banking Group	28/04/2022	13:55:18	GB0008706128	46.29	8,404	CHIX	2977838335864	2001001125
Lloyds Banking Group	28/04/2022	13:55:18	GB0008706128	46.29	3,039	BATE	156728392125	2001001125
Lloyds Banking Group	28/04/2022	13:55:18	GB0008706128	46.29	15,938	LSE	E0A2z80Teldk	2001001125
Lloyds Banking Group	28/04/2022	13:55:18	GB0008706128	46.29	3,603	BATE	156728392126	2001001125
Lloyds Banking Group	28/04/2022	13:55:18	GB0008706128	46.29	132	BATE	156728392127	2001001125
Lloyds Banking Group	28/04/2022	13:57:33	GB0008706128	46.29	11,696	LSE	E0A2z80TeLdK	2001001125
Lloyds Banking Group	28/04/2022	13:57:33	GB0008706128	46.29	3,199	LSE	E0A2z80TeLdN	2001001125
Lloyds Banking Group	28/04/2022	13:57:33	GB0008706128	46.28	281	CHIX	2977838336564	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	1,727	LSE	E0A2z80TeLfZ	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	17,565	LSE	E0A2z80TeLfe	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	1,641	LSE	E0A2z80TeLfh	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	13,902	LSE	E0A2z80TeLfj	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	15,543	LSE	E0A2z80TeLfn	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	1,641	LSE	E0A2z80TeLfq	2001001125
Lloyds Banking Group	28/04/2022	13:57:34	GB0008706128	46.29	1,641	LSE	E0A2z80TeLg0	2001001125
Lloyds Banking Group	28/04/2022	13:57:35	GB0008706128	46.29	2,108	LSE	E0A2z80TeLhA	2001001125
Lloyds Banking Group	28/04/2022	13:57:36	GB0008706128	46.29	2,802	LSE	E0A2z80TeLhy	2001001125
Lloyds Banking Group	28/04/2022	13:59:20	GB0008706128	46.28	749	BATE	156728392835	2001001125
Lloyds Banking Group	28/04/2022	13:59:21	GB0008706128	46.28	20,000	LSE	E0A2z80TeO8N	2001001125
Lloyds Banking Group	28/04/2022	13:59:21	GB0008706128	46.28	749	BATE	156728392839	2001001125
Lloyds Banking Group	28/04/2022	13:59:21	GB0008706128	46.28	749	BATE	156728392840	2001001125
Lloyds Banking Group	28/04/2022	13:59:21	GB0008706128	46.28	3,614	LSE	E0A2z80TeO8d	2001001125
Lloyds Banking Group	28/04/2022	13:59:21	GB0008706128	46.28	6,703	LSE	E0A2z80TeO8l	2001001125
Lloyds Banking Group	28/04/2022	14:00:00	GB0008706128	46.26	2,005	BATE	156728392922	2001001125
Lloyds Banking Group	28/04/2022	14:00:00	GB0008706128	46.26	16,355	LSE	E0A2z80TeP1E	2001001125
Lloyds Banking Group	28/04/2022	14:00:00	GB0008706128	46.26	5,546	CHIX	2977838337336	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	4,006	LSE	E0A2z80TePBV	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	2,811	LSE	E0A2z80TePBX	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.25	557	BATE	156728392952	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.25	1,542	CHIX	2977838337406	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	688	LSE	E0A2z80TePBi	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	16,636	LSE	E0A2z80TePBm	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	688	LSE	E0A2z80TePBo	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	17,324	LSE	E0A2z80TePCE	2001001125
Lloyds Banking Group	28/04/2022	14:00:02	GB0008706128	46.26	2,811	LSE	E0A2z80TePCI	2001001125
Lloyds Banking Group	28/04/2022	14:01:56	GB0008706128	46.30	11,896	LSE	E0A2z80TeSL7	2001001125
Lloyds Banking Group	28/04/2022	14:02:20	GB0008706128	46.33	6,605	CHIX	2977838338299	2001001125
Lloyds Banking Group	28/04/2022	14:02:20	GB0008706128	46.33	24,255	LSE	E0A2z80TeSrm	2001001125
Lloyds Banking Group	28/04/2022	14:02:21	GB0008706128	46.32	12,341	CHIX	2977838338305	2001001125
Lloyds Banking Group	28/04/2022	14:02:21	GB0008706128	46.32	1,898	CHIX	2977838338306	2001001125
Lloyds Banking Group	28/04/2022	14:02:32	GB0008706128	46.29	340	LSE	E0A2z80TeT6m	2001001125
Lloyds Banking Group	28/04/2022	14:02:32	GB0008706128	46.29	21,212	LSE	E0A2z80TeT6q	2001001125
Lloyds Banking Group	28/04/2022	14:02:32	GB0008706128	46.29	1,029	LSE	E0A2z80TeT71	2001001125
Lloyds Banking Group	28/04/2022	14:02:33	GB0008706128	46.28	8,430	CHIX	2977838338392	2001001125
Lloyds Banking Group	28/04/2022	14:02:33	GB0008706128	46.28	7,240	BATE	156728393491	2001001125
Lloyds Banking Group	28/04/2022	14:02:33	GB0008706128	46.28	11,590	CHIX	2977838338393	2001001125

Lloyds Banking Group	28/04/2022	14:03:45	GB0008706128	46.28	1,659	CHIX	2977838338751	2001001125
Lloyds Banking Group	28/04/2022	14:03:45	GB0008706128	46.28	1,659	CHIX	2977838338752	2001001125
Lloyds Banking Group	28/04/2022	14:03:45	GB0008706128	46.28	1,659	CHIX	2977838338753	2001001125
Lloyds Banking Group	28/04/2022	14:03:45	GB0008706128	46.28	1,659	CHIX	2977838338754	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	4,152	LSE	E0A2z80TeWFo	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339188	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339190	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339192	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339193	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339194	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	20,000	LSE	E0A2z80TeWGI	2001001125
Lloyds Banking Group	28/04/2022	14:04:47	GB0008706128	46.29	1,460	CHIX	2977838339195	2001001125
Lloyds Banking Group	28/04/2022	14:05:10	GB0008706128	46.28	19,133	LSE	E0A2z80TeWmv	2001001125
Lloyds Banking Group	28/04/2022	14:05:10	GB0008706128	46.28	6,435	LSE	E0A2z80TeWmx	2001001125
Lloyds Banking Group	28/04/2022	14:05:11	GB0008706128	46.28	1,386	LSE	E0A2z80TeWnI	2001001125
Lloyds Banking Group	28/04/2022	14:06:06	GB0008706128	46.29	2,376	BATE	156728394139	2001001125
Lloyds Banking Group	28/04/2022	14:06:07	GB0008706128	46.29	1,664	BATE	156728394141	2001001125
Lloyds Banking Group	28/04/2022	14:06:10	GB0008706128	46.29	4	BATE	156728394159	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	265	BATE	156728394174	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	1,102	BATE	156728394175	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	4,673	CHIX	2977838339705	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	3,426	BATE	156728394176	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	4,246	CHIX	2977838339707	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	6,845	LSE	E0A2z80TeYEX	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	3,791	LSE	E0A2z80TeYEZ	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	528	CHIX	2977838339708	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	2,295	LSE	E0A2z80TeYEh	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	1,697	LSE	E0A2z80TeYEj	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	2,530	LSE	E0A2z80TeYEl	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	10,464	LSE	E0A2z80TeYEz	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	7,063	LSE	E0A2z80TeYF1	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	1,726	BATE	156728394177	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.29	1,690	BATE	156728394178	2001001125
Lloyds Banking Group	28/04/2022	14:06:14	GB0008706128	46.28	9,000	LSE	E0A2z80TeYFb	2001001125
Lloyds Banking Group	28/04/2022	14:07:22	GB0008706128	46.27	9,508	CHIX	2977838340161	2001001125
Lloyds Banking Group	28/04/2022	14:07:22	GB0008706128	46.27	2,496	BATE	156728394445	2001001125
Lloyds Banking Group	28/04/2022	14:07:22	GB0008706128	46.27	942	BATE	156728394446	2001001125
Lloyds Banking Group	28/04/2022	14:07:22	GB0008706128	46.27	14,336	LSE	E0A2z80Tea8i	2001001125
Lloyds Banking Group	28/04/2022	14:07:22	GB0008706128	46.27	20,574	LSE	E0A2z80Tea8q	2001001125
Lloyds Banking Group	28/04/2022	14:07:26	GB0008706128	46.26	3,454	CHIX	2977838340182	2001001125
Lloyds Banking Group	28/04/2022	14:07:26	GB0008706128	46.26	5,495	CHIX	2977838340183	2001001125
Lloyds Banking Group	28/04/2022	14:07:26	GB0008706128	46.26	3,236	BATE	156728394459	2001001125
Lloyds Banking Group	28/04/2022	14:08:11	GB0008706128	46.24	3,732	CHIX	2977838340455	2001001125
Lloyds Banking Group	28/04/2022	14:08:11	GB0008706128	46.24	4,483	CHIX	2977838340456	2001001125
Lloyds Banking Group	28/04/2022	14:08:51	GB0008706128	46.26	6,193	CHIX	2977838340695	2001001125
Lloyds Banking Group	28/04/2022	14:08:51	GB0008706128	46.25	6,258	CHIX	2977838340696	2001001125
Lloyds Banking Group	28/04/2022	14:08:51	GB0008706128	46.26	549	BATE	156728394695	2001001125
Lloyds Banking Group	28/04/2022	14:08:51	GB0008706128	46.26	1,690	BATE	156728394696	2001001125
Lloyds Banking Group	28/04/2022	14:08:51	GB0008706128	46.26	22,738	LSE	E0A2z80TecGd	2001001125
Lloyds Banking Group	28/04/2022	14:09:07	GB0008706128	46.25	4,904	CHIX	2977838340776	2001001125
Lloyds Banking Group	28/04/2022	14:09:07	GB0008706128	46.25	167	LSE	E0A2z80TecZy	2001001125
Lloyds Banking Group	28/04/2022	14:09:13	GB0008706128	46.24	3,721	CHIX	2977838340819	2001001125
Lloyds Banking Group	28/04/2022	14:09:13	GB0008706128	46.24	605	CHIX	2977838340820	2001001125
Lloyds Banking Group	28/04/2022	14:09:13	GB0008706128	46.24	605	CHIX	2977838340821	2001001125
Lloyds Banking Group	28/04/2022	14:09:13	GB0008706128	46.24	1,461	CHIX	2977838340822	2001001125
Lloyds Banking Group	28/04/2022	14:09:13	GB0008706128	46.24	13,519	CHIX	2977838340823	2001001125
Lloyds Banking Group	28/04/2022	14:09:52	GB0008706128	46.22	2,003	CHIX	2977838340967	2001001125
Lloyds Banking Group	28/04/2022	14:10:04	GB0008706128	46.22	4,407	TURQUOISE	E0A2z7fNyE6u	2001001125
Lloyds Banking Group	28/04/2022	14:10:06	GB0008706128	46.21	1,757	CHIX	2977838341032	2001001125
Lloyds Banking Group	28/04/2022	14:10:06	GB0008706128	46.21	7,875	CHIX	2977838341033	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	25,841	LSE	E0A2z80TedjE	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	9,526	LSE	E0A2z80TedjH	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	9,364	CHIX	2977838341089	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	3,484	BATE	156728394898	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	2,824	LSE	E0A2z80TedjY	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	21,875	LSE	E0A2z80Tedjm	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	9,680	LSE	E0A2z80Tedjo	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.21	3,386	BATE	156728394899	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.20	3,478	BATE	156728394900	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.20	9,618	CHIX	2977838341091	2001001125
Lloyds Banking Group	28/04/2022	14:10:14	GB0008706128	46.20	35,313	LSE	E0A2z80TedlQ	2001001125
Lloyds Banking Group	28/04/2022	14:13:11	GB0008706128	46.20	7,867	CHIX	2977838342071	2001001125
Lloyds Banking Group	28/04/2022	14:13:11	GB0008706128	46.20	28,885	LSE	E0A2z80TehpA	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	7,191	CHIX	2977838342089	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	1,142	BATE	156728395495	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	7,087	LSE	E0A2z80TehuD	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	317	BATE	156728395496	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	1,142	BATE	156728395497	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	2,248	LSE	E0A2z80TehuL	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	15,000	LSE	E0A2z80TehuN	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	568	LSE	E0A2z80TehuR	2001001125
Lloyds Banking Group	28/04/2022	14:13:13	GB0008706128	46.19	60	LSE	E0A2z80TehuV	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	6,833	CHIX	2977838342677	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	2,761	CHIX	2977838342678	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	9,855	CHIX	2977838342679	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	1,636	CHIX	2977838342680	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	1,290	CHIX	2977838342681	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	2,737	CHIX	2977838342682	2001001125
Lloyds Banking Group	28/04/2022	14:14:51	GB0008706128	46.31	2,926	CHIX	2977838342683	2001001125
Lloyds Banking Group	28/04/2022	14:15:19	GB0008706128	46.32	17,132	LSE	E0A2z80TekRx	2001001125
Lloyds Banking Group	28/04/2022	14:15:19	GB0008706128	46.32	8,098	CHIX	2977838342915	2001001125
Lloyds Banking Group	28/04/2022	14:15:19	GB0008706128	46.32	2,204	BATE	156728396017	2001001125
Lloyds Banking Group	28/04/2022	14:15:19	GB0008706128	46.32	541	BATE	156728396018	2001001125
Lloyds Banking Group	28/04/2022	14:15:19	GB0008706128	46.32	29,732	LSE	E0A2z80TekSJ	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.32	183	LSE	E0A2z80TekSn	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.31	7,553	CHIX	2977838342923	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.31	1,579	BATE	156728396022	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.31	27,497	LSE	E0A2z80TekSz	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.31	1,847	LSE	E0A2z80TekT1	2001001125
Lloyds Banking Group	28/04/2022	14:15:20	GB0008706128	46.31	1,311	BATE	156728396023	2001001125
Lloyds Banking Group	28/04/2022	14:18:17	GB0008706128	46.37	24,987	LSE	E0A2z80TepQm	2001001125
Lloyds Banking Group	28/04/2022	14:18:17	GB0008706128	46.37	6,805	CHIX	2977838343961	2001001125

Lloyds Banking Group	28/04/2022	14:18:17	GB0008706128	46.36	4,616	CHIX	2977838343962	2001001125
Lloyds Banking Group	28/04/2022	14:18:25	GB0008706128	46.37	11,691	LSE	E0A2z80Tephv	2001001125
Lloyds Banking Group	28/04/2022	14:18:25	GB0008706128	46.37	4,432	LSE	E0A2z80Tephx	2001001125
Lloyds Banking Group	28/04/2022	14:18:30	GB0008706128	46.37	13,990	LSE	E0A2z80Tepmr	2001001125
Lloyds Banking Group	28/04/2022	14:18:30	GB0008706128	46.37	5,875	LSE	E0A2z80Tepmv	2001001125
Lloyds Banking Group	28/04/2022	14:18:30	GB0008706128	46.37	5,410	CHIX	2977838344042	2001001125
Lloyds Banking Group	28/04/2022	14:18:30	GB0008706128	46.37	1,956	LSE	E0A2z80TepnG	2001001125
Lloyds Banking Group	28/04/2022	14:19:17	GB0008706128	46.37	877	LSE	E0A2z80TeqsY	2001001125
Lloyds Banking Group	28/04/2022	14:19:17	GB0008706128	46.37	22,484	LSE	E0A2z80Teqsb	2001001125
Lloyds Banking Group	28/04/2022	14:19:17	GB0008706128	46.37	5,689	LSE	E0A2z80Teqsd	2001001125
Lloyds Banking Group	28/04/2022	14:19:17	GB0008706128	46.37	23,361	LSE	E0A2z80Teqsi	2001001125
Lloyds Banking Group	28/04/2022	14:19:17	GB0008706128	46.37	2,639	LSE	E0A2z80Teqsk	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	14,602	LSE	E0A2z80Terqt	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	4,949	CHIX	2977838344641	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	297	CHIX	2977838344642	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	370	BATE	156728397078	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	3,567	LSE	E0A2z80TerrD	2001001125
Lloyds Banking Group	28/04/2022	14:19:55	GB0008706128	46.41	20,000	LSE	E0A2z80TerrF	2001001125
Lloyds Banking Group	28/04/2022	14:20:23	GB0008706128	46.41	2,101	CHIX	2977838344865	2001001125
Lloyds Banking Group	28/04/2022	14:20:23	GB0008706128	46.41	2,549	CHIX	2977838344866	2001001125
Lloyds Banking Group	28/04/2022	14:20:23	GB0008706128	46.41	763	BATE	156728397229	2001001125
Lloyds Banking Group	28/04/2022	14:20:41	GB0008706128	46.40	12,903	LSE	E0A2z80Tet3J	2001001125
Lloyds Banking Group	28/04/2022	14:20:41	GB0008706128	46.40	30,308	LSE	E0A2z80Tet3L	2001001125
Lloyds Banking Group	28/04/2022	14:20:41	GB0008706128	46.40	8,255	CHIX	2977838345005	2001001125
Lloyds Banking Group	28/04/2022	14:22:52	GB0008706128	46.47	4,948	CHIX	2977838345841	2001001125
Lloyds Banking Group	28/04/2022	14:22:52	GB0008706128	46.47	7,073	CHIX	2977838345842	2001001125
Lloyds Banking Group	28/04/2022	14:22:55	GB0008706128	46.47	4,164	LSE	E0A2z80TewYH	2001001125
Lloyds Banking Group	28/04/2022	14:22:55	GB0008706128	46.46	4,629	CHIX	2977838345849	2001001125
Lloyds Banking Group	28/04/2022	14:22:55	GB0008706128	46.46	3,208	CHIX	2977838345850	2001001125
Lloyds Banking Group	28/04/2022	14:22:55	GB0008706128	46.46	402	CHIX	2977838345851	2001001125
Lloyds Banking Group	28/04/2022	14:22:55	GB0008706128	46.46	30,255	LSE	E0A2z80TewYM	2001001125
Lloyds Banking Group	28/04/2022	14:23:44	GB0008706128	46.50	4,340	LSE	E0A2z80TexRv	2001001125
Lloyds Banking Group	28/04/2022	14:23:48	GB0008706128	46.50	4,075	LSE	E0A2z80TexWi	2001001125
Lloyds Banking Group	28/04/2022	14:23:52	GB0008706128	46.50	4,233	LSE	E0A2z80TexiF	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	609	BATE	156728397927	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	1,731	BATE	156728397928	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	9,295	LSE	E0A2z80Texkd	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	9,398	LSE	E0A2z80Texkg	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	6,583	LSE	E0A2z80Texki	2001001125
Lloyds Banking Group	28/04/2022	14:23:53	GB0008706128	46.49	12,273	LSE	E0A2z80Texkk	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,767	CHIX	2977838346263	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,767	CHIX	2977838346264	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,767	CHIX	2977838346265	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	11,475	LSE	E0A2z80TeyMM	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,585	LSE	E0A2z80TeyMO	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	1,089	CHIX	2977838346266	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	1,678	CHIX	2977838346267	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	999	BATE	156728398007	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,767	CHIX	2977838346268	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	17,415	LSE	E0A2z80TeyMV	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,767	CHIX	2977838346269	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	18,545	LSE	E0A2z80TeyNM	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	2,407	CHIX	2977838346270	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	4,024	LSE	E0A2z80TeyNW	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.50	13,986	LSE	E0A2z80TeyNh	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.49	692	CHIX	2977838346273	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.49	692	CHIX	2977838346280	2001001125
Lloyds Banking Group	28/04/2022	14:24:19	GB0008706128	46.49	12,110	LSE	E0A2z80TeyOB	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	5,650	LSE	E0A2z80TeyOV	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	2,240	LSE	E0A2z80TeyOY	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	692	CHIX	2977838346288	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	692	CHIX	2977838346289	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	692	CHIX	2977838346290	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	692	CHIX	2977838346291	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	81	CHIX	2977838346292	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	249	BATE	156728398012	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	5,509	LSE	E0A2z80TeyOm	2001001125
Lloyds Banking Group	28/04/2022	14:24:20	GB0008706128	46.49	14,778	CHIX	2977838346294	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	2,624	CHIX	2977838346963	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	1,144	CHIX	2977838346964	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	7,892	LSE	E0A2z80Tf0tK	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	4,568	CHIX	2977838346965	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	22,718	LSE	E0A2z80Tf0tQ	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	2,861	LSE	E0A2z80Tf0tb	2001001125
Lloyds Banking Group	28/04/2022	14:26:04	GB0008706128	46.45	154	LSE	E0A2z80Tf0uc	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347260	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347261	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347262	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347263	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347264	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347265	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347266	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347267	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347268	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347269	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347270	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347271	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347272	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347275	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347276	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347277	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347278	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347279	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347280	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	20,000	LSE	E0A2z80Tf1zo	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347281	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	705	BATE	156728398525	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347282	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347283	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	8,915	LSE	E0A2z80Tf1zu	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347284	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	783	CHIX	2977838347285	2001001125

Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	1,951	CHIX	2977838347286	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	8,686	LSE	E0A2z80Tf206	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	231	LSE	E0A2z80Tf20C	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	705	BATE	156728398526	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	705	BATE	156728398527	2001001125
Lloyds Banking Group	28/04/2022	14:26:44	GB0008706128	46.46	1,951	CHIX	2977838347287	2001001125
Lloyds Banking Group	28/04/2022	14:26:45	GB0008706128	46.46	22,656	LSE	E0A2z80Tf21f	2001001125
Lloyds Banking Group	28/04/2022	14:26:45	GB0008706128	46.46	8,435	LSE	E0A2z80Tf21I	2001001125
Lloyds Banking Group	28/04/2022	14:28:43	GB0008706128	46.38	25,014	LSE	E0A2z80Tf5hJ	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.38	22,535	LSE	E0A2z80Tf6KQ	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.38	6,138	CHIX	2977838348328	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.38	2,219	CHIX	2977838348329	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.37	2,514	CHIX	2977838348334	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.37	2,514	CHIX	2977838348335	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.37	20,000	LSE	E0A2z80Tf6M9	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.37	2,514	CHIX	2977838348337	2001001125
Lloyds Banking Group	28/04/2022	14:29:07	GB0008706128	46.37	2,419	LSE	E0A2z80Tf6Nn	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	23,211	LSE	E0A2z80TfACa	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	2,286	BATE	156728399523	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	6,322	CHIX	2977838349208	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	19,880	LSE	E0A2z80TfACn	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	120	LSE	E0A2z80TfACq	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	2,612	LSE	E0A2z80TfACs	2001001125
Lloyds Banking Group	28/04/2022	14:30:12	GB0008706128	46.45	24,393	LSE	E0A2z80TfADM	2001001125
Lloyds Banking Group	28/04/2022	14:30:15	GB0008706128	46.44	13,639	LSE	E0A2z80TfARd	2001001125
Lloyds Banking Group	28/04/2022	14:30:45	GB0008706128	46.41	23,652	LSE	E0A2z80TfD61	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	6,784	CHIX	2977838350106	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	2,332	BATE	156728399972	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	122	BATE	156728399973	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	2,025	LSE	E0A2z80TfFWG	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	12,546	LSE	E0A2z80TfFWK	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	10,341	LSE	E0A2z80TfFWS	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	20,190	LSE	E0A2z80TfFWU	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	24,776	LSE	E0A2z80TfFWW	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	15,095	LSE	E0A2z80TfFWc	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	5,095	LSE	E0A2z80TfFWe	2001001125
Lloyds Banking Group	28/04/2022	14:31:15	GB0008706128	46.48	139	LSE	E0A2z80TfFWg	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	7,655	LSE	E0A2z80TfIPl	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	12,345	LSE	E0A2z80TfIPL	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	3,992	LSE	E0A2z80TfIPN	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	8,703	LSE	E0A2z80TfIPR	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	22,013	LSE	E0A2z80TfITK	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	12,598	LSE	E0A2z80TfITQ	2001001125
Lloyds Banking Group	28/04/2022	14:31:43	GB0008706128	46.44	3,451	LSE	E0A2z80TfITX	2001001125
Lloyds Banking Group	28/04/2022	14:32:41	GB0008706128	46.39	20,047	LSE	E0A2z80TfNty	2001001125
Lloyds Banking Group	28/04/2022	14:32:41	GB0008706128	46.39	20,047	LSE	E0A2z80TfNxS	2001001125
Lloyds Banking Group	28/04/2022	14:32:41	GB0008706128	46.39	15,180	LSE	E0A2z80TfNxb	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	9,008	LSE	E0A2z80TfRo7	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	10,992	LSE	E0A2z80TfRoA	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	10,113	LSE	E0A2z80TfRoE	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352222	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	250	BATE	156728401049	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352223	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	250	BATE	156728401050	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352224	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352225	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	250	BATE	156728401051	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352226	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	250	BATE	156728401052	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352227	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352228	2001001125
Lloyds Banking Group	28/04/2022	14:33:25	GB0008706128	46.35	693	CHIX	2977838352229	2001001125
Lloyds Banking Group	28/04/2022	14:34:20	GB0008706128	46.30	14,222	LSE	E0A2z80TfVHL	2001001125
Lloyds Banking Group	28/04/2022	14:34:20	GB0008706128	46.30	6,363	LSE	E0A2z80TfVHN	2001001125
Lloyds Banking Group	28/04/2022	14:34:42	GB0008706128	46.33	7,886	CHIX	2977838353036	2001001125
Lloyds Banking Group	28/04/2022	14:34:42	GB0008706128	46.33	20,251	LSE	E0A2z80TfWUU	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353296	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353297	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	299	BATE	156728401586	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353298	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353299	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353300	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353301	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353302	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	20,000	LSE	E0A2z80TfXoB	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353303	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353304	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353305	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353306	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353307	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353308	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353309	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353310	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353311	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353312	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353313	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	299	BATE	156728401587	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	828	CHIX	2977838353314	2001001125
Lloyds Banking Group	28/04/2022	14:35:01	GB0008706128	46.30	7,458	LSE	E0A2z80TfXqU	2001001125
Lloyds Banking Group	28/04/2022	14:35:45	GB0008706128	46.33	20,028	LSE	E0A2z80TfbA6	2001001125
Lloyds Banking Group	28/04/2022	14:35:45	GB0008706128	46.33	5,795	LSE	E0A2z80TfbAP	2001001125
Lloyds Banking Group	28/04/2022	14:35:45	GB0008706128	46.33	9,358	LSE	E0A2z80TfbDd	2001001125
Lloyds Banking Group	28/04/2022	14:35:45	GB0008706128	46.33	4,875	LSE	E0A2z80TfbDg	2001001125
Lloyds Banking Group	28/04/2022	14:35:45	GB0008706128	46.33	4,875	LSE	E0A2z80TfbDk	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	3,480	LSE	E0A2z80TfexW	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	21,878	LSE	E0A2z80Tfexa	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	21,970	LSE	E0A2z80Tfexc	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	7,009	LSE	E0A2z80TfexY	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	15,000	LSE	E0A2z80Tfexi	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	4,126	LSE	E0A2z80Tfeyb	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	2,752	LSE	E0A2z80Tfeyd	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	13,762	LSE	E0A2z80Tfeyf	2001001125

Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	8,208	LSE	E0A2z80TfeyK	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	10,866	LSE	E0A2z80Tfeym	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	2,896	LSE	E0A2z80Tfeyo	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	10,866	LSE	E0A2z80Tfeys	2001001125
Lloyds Banking Group	28/04/2022	14:36:27	GB0008706128	46.35	203	LSE	E0A2z80TfezI	2001001125
Lloyds Banking Group	28/04/2022	14:36:28	GB0008706128	46.33	3,909	TURQUOISE	E0A2z7fO0qdC	2001001125
Lloyds Banking Group	28/04/2022	14:36:28	GB0008706128	46.33	17,585	TURQUOISE	E0A2z7fO0qdF	2001001125
Lloyds Banking Group	28/04/2022	14:36:28	GB0008706128	46.33	3,909	TURQUOISE	E0A2z7fO0qdH	2001001125
Lloyds Banking Group	28/04/2022	14:36:28	GB0008706128	46.33	4,759	TURQUOISE	E0A2z7fO0qdN	2001001125
Lloyds Banking Group	28/04/2022	14:36:29	GB0008706128	46.33	16,735	TURQUOISE	E0A2z7fO0qkp	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355065	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355066	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	16,655	LSE	E0A2z80TfibC	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	3,345	LSE	E0A2z80TfibF	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	3,345	LSE	E0A2z80TfibJ	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	9,887	LSE	E0A2z80TfibM	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355067	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355068	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355069	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355070	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355071	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	1,945	CHIX	2977838355072	2001001125
Lloyds Banking Group	28/04/2022	14:37:17	GB0008706128	46.32	3,520	LSE	E0A2z80Tfibc	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	20,076	LSE	E0A2z80Tfm2I	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	9,796	LSE	E0A2z80Tfm2U	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	1,591	LSE	E0A2z80Tfm2e	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	3,333	LSE	E0A2z80Tfm31	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	5,356	LSE	E0A2z80Tfm33	2001001125
Lloyds Banking Group	28/04/2022	14:38:06	GB0008706128	46.32	14,880	LSE	E0A2z80Tfm6r	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	21,391	LSE	E0A2z80TfomQ	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	4,649	LSE	E0A2z80Tfomd	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	16,742	LSE	E0A2z80TfooI	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	8,835	LSE	E0A2z80TfopH	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	3,216	LSE	E0A2z80TfopN	2001001125
Lloyds Banking Group	28/04/2022	14:38:57	GB0008706128	46.31	18,147	LSE	E0A2z80TfopT	2001001125
Lloyds Banking Group	28/04/2022	14:38:58	GB0008706128	46.31	21,363	LSE	E0A2z80Tfot9	2001001125
Lloyds Banking Group	28/04/2022	14:38:58	GB0008706128	46.31	9,223	LSE	E0A2z80TfotE	2001001125
Lloyds Banking Group	28/04/2022	14:39:47	GB0008706128	46.34	1,090	CHIX	2977838356792	2001001125
Lloyds Banking Group	28/04/2022	14:39:47	GB0008706128	46.34	1,090	CHIX	2977838356793	2001001125
Lloyds Banking Group	28/04/2022	14:39:47	GB0008706128	46.34	1,090	CHIX	2977838356794	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	1,307	CHIX	2977838356843	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	14,799	LSE	E0A2z80TfsVv	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	1,170	CHIX	2977838356844	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	5,201	LSE	E0A2z80TfsWO	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	5,868	LSE	E0A2z80TfsWd	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	5,868	LSE	E0A2z80TfsWg	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	9,571	LSE	E0A2z80TfsWl	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	509	LSE	E0A2z80TfsWv	2001001125
Lloyds Banking Group	28/04/2022	14:39:54	GB0008706128	46.33	651	LSE	E0A2z80TfsX0	2001001125
Lloyds Banking Group	28/04/2022	14:40:06	GB0008706128	46.30	14,252	LSE	E0A2z80Tfte6	2001001125
Lloyds Banking Group	28/04/2022	14:40:06	GB0008706128	46.30	5,748	LSE	E0A2z80Tfte8	2001001125
Lloyds Banking Group	28/04/2022	14:40:06	GB0008706128	46.30	853	LSE	E0A2z80TfteA	2001001125
Lloyds Banking Group	28/04/2022	14:40:06	GB0008706128	46.30	6,601	LSE	E0A2z80TfteE	2001001125
Lloyds Banking Group	28/04/2022	14:40:49	GB0008706128	46.29	234	CHIX	2977838357566	2001001125
Lloyds Banking Group	28/04/2022	14:41:18	GB0008706128	46.31	37,478	LSE	E0A2z80Tfy9I	2001001125
Lloyds Banking Group	28/04/2022	14:41:18	GB0008706128	46.31	12,522	LSE	E0A2z80Tfy9K	2001001125
Lloyds Banking Group	28/04/2022	14:41:18	GB0008706128	46.31	16,868	LSE	E0A2z80Tfy9P	2001001125
Lloyds Banking Group	28/04/2022	14:41:18	GB0008706128	46.31	11,789	LSE	E0A2z80Tfy9W	2001001125
Lloyds Banking Group	28/04/2022	14:41:40	GB0008706128	46.31	4,722	CHIX	2977838358052	2001001125
Lloyds Banking Group	28/04/2022	14:41:40	GB0008706128	46.31	865	CHIX	2977838358054	2001001125
Lloyds Banking Group	28/04/2022	14:41:40	GB0008706128	46.31	2,021	BATE	156728403978	2001001125
Lloyds Banking Group	28/04/2022	14:41:40	GB0008706128	46.31	20,517	LSE	E0A2z80TfzNT	2001001125
Lloyds Banking Group	28/04/2022	14:41:53	GB0008706128	46.30	6,669	CHIX	2977838358223	2001001125
Lloyds Banking Group	28/04/2022	14:41:53	GB0008706128	46.30	2,379	BATE	156728404072	2001001125
Lloyds Banking Group	28/04/2022	14:42:27	GB0008706128	46.31	7,710	CHIX	2977838358528	2001001125
Lloyds Banking Group	28/04/2022	14:42:27	GB0008706128	46.31	2,788	BATE	156728404207	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	7,133	CHIX	2977838358636	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	1,270	BATE	156728404250	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	1,570	LSE	E0A2z80Tg2IG	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	15,151	LSE	E0A2z80Tg2II	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	9,468	LSE	E0A2z80Tg2IL	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	499	BATE	156728404251	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.31	810	CHIX	2977838358637	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.30	5,624	CHIX	2977838358638	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.30	20,652	LSE	E0A2z80Tg2Ie	2001001125
Lloyds Banking Group	28/04/2022	14:42:39	GB0008706128	46.30	2,034	BATE	156728404252	2001001125
Lloyds Banking Group	28/04/2022	14:43:02	GB0008706128	46.25	8,573	LSE	E0A2z80Tg4qd	2001001125
Lloyds Banking Group	28/04/2022	14:43:02	GB0008706128	46.25	16,221	LSE	E0A2z80Tg4qh	2001001125
Lloyds Banking Group	28/04/2022	14:43:02	GB0008706128	46.25	6,752	CHIX	2977838359164	2001001125
Lloyds Banking Group	28/04/2022	14:43:02	GB0008706128	46.25	216	BATE	156728404495	2001001125
Lloyds Banking Group	28/04/2022	14:43:02	GB0008706128	46.25	2,226	BATE	156728404496	2001001125
Lloyds Banking Group	28/04/2022	14:43:30	GB0008706128	46.26	21,719	LSE	E0A2z80Tg6Ik	2001001125
Lloyds Banking Group	28/04/2022	14:43:30	GB0008706128	46.26	5,915	CHIX	2977838359528	2001001125
Lloyds Banking Group	28/04/2022	14:43:30	GB0008706128	46.26	2,139	BATE	156728404694	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.24	27,549	LSE	E0A2z80TgAGz	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.24	7,503	CHIX	2977838360235	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.24	2,713	BATE	156728405056	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	7,332	CHIX	2977838360237	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	1,080	BATE	156728405057	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	217	BATE	156728405058	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	339	BATE	156728405059	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	7,497	LSE	E0A2z80TgAHI	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	19,421	LSE	E0A2z80TgAHM	2001001125
Lloyds Banking Group	28/04/2022	14:44:19	GB0008706128	46.23	1,015	BATE	156728405060	2001001125
Lloyds Banking Group	28/04/2022	14:44:58	GB0008706128	46.22	3,165	BATE	156728405305	2001001125
Lloyds Banking Group	28/04/2022	14:44:58	GB0008706128	46.22	15,000	LSE	E0A2z80TgCaf	2001001125
Lloyds Banking Group	28/04/2022	14:44:58	GB0008706128	46.22	17,139	LSE	E0A2z80TgCah	2001001125
Lloyds Banking Group	28/04/2022	14:45:29	GB0008706128	46.21	906	BATE	156728405558	2001001125
Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	1,385	BATE	156728405568	2001001125
Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	4,024	CHIX	2977838361157	2001001125
Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	1,329	CHIX	2977838361158	2001001125
Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	22,244	LSE	E0A2z80TgFEd	2001001125

Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	1,023	LSE	E0A2z80TgFEh	2001001125
Lloyds Banking Group	28/04/2022	14:45:30	GB0008706128	46.21	984	CHIX	2977838361159	2001001125
Lloyds Banking Group	28/04/2022	14:45:55	GB0008706128	46.22	20,727	LSE	E0A2z80TgGWO	2001001125
Lloyds Banking Group	28/04/2022	14:45:55	GB0008706128	46.22	4,258	LSE	E0A2z80TgGWQ	2001001125
Lloyds Banking Group	28/04/2022	14:45:55	GB0008706128	46.22	1,352	CHIX	2977838361324	2001001125
Lloyds Banking Group	28/04/2022	14:45:55	GB0008706128	46.22	3,649	LSE	E0A2z80TgGWj	2001001125
Lloyds Banking Group	28/04/2022	14:45:55	GB0008706128	46.22	1,803	LSE	E0A2z80TgGX0	2001001125
Lloyds Banking Group	28/04/2022	14:46:30	GB0008706128	46.26	24,484	LSE	E0A2z80TgJ2c	2001001125
Lloyds Banking Group	28/04/2022	14:46:30	GB0008706128	46.26	2,411	BATE	156728405837	2001001125
Lloyds Banking Group	28/04/2022	14:46:30	GB0008706128	46.26	6,669	CHIX	2977838361785	2001001125
Lloyds Banking Group	28/04/2022	14:46:56	GB0008706128	46.26	26,932	LSE	E0A2z80TgKcH	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	7,013	CHIX	2977838362702	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	450	CHIX	2977838362703	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	3,894	CHIX	2977838362704	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	2,993	CHIX	2977838362705	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	25,753	LSE	E0A2z80TgNg0	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	9,787	LSE	E0A2z80TgNg2	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	11,278	LSE	E0A2z80TgNg4	2001001125
Lloyds Banking Group	28/04/2022	14:47:49	GB0008706128	46.28	15,662	LSE	E0A2z80TgNg8	2001001125
Lloyds Banking Group	28/04/2022	14:48:19	GB0008706128	46.27	1,335	CHIX	2977838363010	2001001125
Lloyds Banking Group	28/04/2022	14:48:19	GB0008706128	46.27	2,123	CHIX	2977838363011	2001001125
Lloyds Banking Group	28/04/2022	14:48:19	GB0008706128	46.27	3,475	CHIX	2977838363012	2001001125
Lloyds Banking Group	28/04/2022	14:48:19	GB0008706128	46.27	13,572	LSE	E0A2z80TgPNT	2001001125
Lloyds Banking Group	28/04/2022	14:48:19	GB0008706128	46.27	11,886	LSE	E0A2z80TgPNa	2001001125
Lloyds Banking Group	28/04/2022	14:48:45	GB0008706128	46.23	13,714	LSE	E0A2z80TgQpB	2001001125
Lloyds Banking Group	28/04/2022	14:48:45	GB0008706128	46.23	13,477	LSE	E0A2z80TgQpE	2001001125
Lloyds Banking Group	28/04/2022	14:48:45	GB0008706128	46.23	7,406	CHIX	2977838363327	2001001125
Lloyds Banking Group	28/04/2022	14:48:45	GB0008706128	46.23	1,099	BATE	156728406643	2001001125
Lloyds Banking Group	28/04/2022	14:48:45	GB0008706128	46.23	1,579	BATE	156728406644	2001001125
Lloyds Banking Group	28/04/2022	14:48:59	GB0008706128	46.19	2,419	BATE	156728406746	2001001125
Lloyds Banking Group	28/04/2022	14:48:59	GB0008706128	46.19	25,174	LSE	E0A2z80TgRh4	2001001125
Lloyds Banking Group	28/04/2022	14:48:59	GB0008706128	46.19	6,917	LSE	E0A2z80TgRhH	2001001125
Lloyds Banking Group	28/04/2022	14:50:09	GB0008706128	46.12	2,201	CHIX	2977838364437	2001001125
Lloyds Banking Group	28/04/2022	14:50:09	GB0008706128	46.12	4,873	CHIX	2977838364438	2001001125
Lloyds Banking Group	28/04/2022	14:50:09	GB0008706128	46.12	2,102	CHIX	2977838364439	2001001125
Lloyds Banking Group	28/04/2022	14:50:09	GB0008706128	46.12	2,485	BATE	156728407176	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	11,828	LSE	E0A2z80TgXWe	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	12,494	LSE	E0A2z80TgXWl	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	1,461	LSE	E0A2z80TgXWq	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	4,228	LSE	E0A2z80TgXWs	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	13,486	LSE	E0A2z80TgXWu	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	7,022	CHIX	2977838364612	2001001125
Lloyds Banking Group	28/04/2022	14:50:24	GB0008706128	46.13	4,825	CHIX	2977838364613	2001001125
Lloyds Banking Group	28/04/2022	14:50:32	GB0008706128	46.11	26,010	LSE	E0A2z80TgXzF	2001001125
Lloyds Banking Group	28/04/2022	14:50:32	GB0008706128	46.11	2,539	LSE	E0A2z80TgXzJ	2001001125
Lloyds Banking Group	28/04/2022	14:50:32	GB0008706128	46.11	7,083	CHIX	2977838364669	2001001125
Lloyds Banking Group	28/04/2022	14:50:32	GB0008706128	46.11	1,744	CHIX	2977838364670	2001001125
Lloyds Banking Group	28/04/2022	14:50:32	GB0008706128	46.11	2,562	BATE	156728407311	2001001125
Lloyds Banking Group	28/04/2022	14:50:59	GB0008706128	46.04	15,333	LSE	E0A2z80TgZvX	2001001125
Lloyds Banking Group	28/04/2022	14:51:11	GB0008706128	46.04	4,208	CHIX	2977838365256	2001001125
Lloyds Banking Group	28/04/2022	14:51:11	GB0008706128	46.04	1,521	BATE	156728407618	2001001125
Lloyds Banking Group	28/04/2022	14:51:11	GB0008706128	46.04	15,450	LSE	E0A2z80TgarW	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	6,244	CHIX	2977838366610	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	22,930	LSE	E0A2z80TgfOT	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	2,920	CHIX	2977838366612	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	1,698	CHIX	2977838366613	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	250	BATE	156728408203	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	1,366	CHIX	2977838366614	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	5,722	CHIX	2977838366615	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	5,413	CHIX	2977838366616	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	1,914	BATE	156728408204	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	23	BATE	156728408205	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	1,058	BATE	156728408206	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	212	BATE	156728408207	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	776	BATE	156728408208	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	38	BATE	156728408209	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	9,906	LSE	E0A2z80TgfOh	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	3,234	LSE	E0A2z80TgfOk	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	1,919	BATE	156728408210	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	8,831	LSE	E0A2z80TgfOm	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	21,008	LSE	E0A2z80TgfOo	2001001125
Lloyds Banking Group	28/04/2022	14:52:28	GB0008706128	46.05	19,875	LSE	E0A2z80TgfOq	2001001125
Lloyds Banking Group	28/04/2022	14:52:55	GB0008706128	46.04	2,025	CHIX	2977838366921	2001001125
Lloyds Banking Group	28/04/2022	14:52:55	GB0008706128	46.04	1,043	CHIX	2977838366922	2001001125
Lloyds Banking Group	28/04/2022	14:52:55	GB0008706128	46.04	2,018	BATE	156728408355	2001001125
Lloyds Banking Group	28/04/2022	14:52:55	GB0008706128	46.04	2,514	CHIX	2977838366923	2001001125
Lloyds Banking Group	28/04/2022	14:52:55	GB0008706128	46.04	20,496	LSE	E0A2z80TghEa	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	474	BATE	156728408631	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	2,163	BATE	156728408632	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	315	BATE	156728408633	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	2,098	BATE	156728408634	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	2,707	BATE	156728408635	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	8,879	LSE	E0A2z80TgkJL	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	7,717	LSE	E0A2z80TgkJN	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	2,457	LSE	E0A2z80TgkJP	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	7,723	LSE	E0A2z80TgkJT	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	3,771	LSE	E0A2z80TgkJV	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	20,724	LSE	E0A2z80TgkJX	2001001125
Lloyds Banking Group	28/04/2022	14:53:56	GB0008706128	46.05	27,488	LSE	E0A2z80TgkJZ	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	2,065	BATE	156728409133	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	334	BATE	156728409134	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	5,711	CHIX	2977838368253	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	6,110	CHIX	2977838368254	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	5,698	CHIX	2977838368255	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	532	BATE	156728409135	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	1,344	BATE	156728409136	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	2,061	BATE	156728409137	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	468	LSE	E0A2z80Tgp0I	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	5,365	LSE	E0A2z80Tgp0K	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	15,136	LSE	E0A2z80Tgp0N	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	9,309	LSE	E0A2z80Tgp0P	2001001125
Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	13,128	LSE	E0A2z80Tgp0V	2001001125

Lloyds Banking Group	28/04/2022	14:55:12	GB0008706128	46.07	1,872	LSE	E0A2z80Tgp0X	2001001125
Lloyds Banking Group	28/04/2022	14:55:16	GB0008706128	46.06	3,948	CHIX	2977838368284	2001001125
Lloyds Banking Group	28/04/2022	14:55:16	GB0008706128	46.06	588	LSE	E0A2z80Tgp9T	2001001125
Lloyds Banking Group	28/04/2022	14:55:16	GB0008706128	46.06	8,987	LSE	E0A2z80Tgp9V	2001001125
Lloyds Banking Group	28/04/2022	14:55:16	GB0008706128	46.06	6,345	CHIX	2977838368285	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	4,180	CHIX	2977838368671	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	1,147	CHIX	2977838368672	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	5,026	CHIX	2977838368673	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	505	BATE	156728409333	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	1,281	LSE	E0A2z80Tgqtl	2001001125
Lloyds Banking Group	28/04/2022	14:55:52	GB0008706128	46.05	15,678	LSE	E0A2z80Tgqtn	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	4,872	CHIX	2977838369016	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	2,386	CHIX	2977838369017	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	3,464	CHIX	2977838369018	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	4,024	LSE	E0A2z80TgsVd	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	14,401	LSE	E0A2z80TgsVf	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	3,489	LSE	E0A2z80TgsVj	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	11,088	LSE	E0A2z80TgsVl	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	9,350	LSE	E0A2z80TgsWU	2001001125
Lloyds Banking Group	28/04/2022	14:56:18	GB0008706128	46.07	1,043	LSE	E0A2z80TgsWa	2001001125
Lloyds Banking Group	28/04/2022	14:56:52	GB0008706128	46.07	5,975	CHIX	2977838369427	2001001125
Lloyds Banking Group	28/04/2022	14:56:52	GB0008706128	46.07	1,086	BATE	156728409741	2001001125
Lloyds Banking Group	28/04/2022	14:56:52	GB0008706128	46.07	4,483	LSE	E0A2z80TguNF	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	1,986	BATE	156728409859	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	1,342	BATE	156728409860	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	1,890	BATE	156728409861	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	5,492	CHIX	2977838369636	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	747	CHIX	2977838369637	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	2,964	CHIX	2977838369638	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	4,536	CHIX	2977838369639	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	689	CHIX	2977838369640	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	5,134	LSE	E0A2z80TgvVV	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	3,630	LSE	E0A2z80TgvVY	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	3,716	LSE	E0A2z80TgvVg	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	3,543	LSE	E0A2z80TgvVm	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	564	LSE	E0A2z80TgvVr	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	3,578	LSE	E0A2z80TgvVt	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	3,593	LSE	E0A2z80TgvVv	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	6,488	LSE	E0A2z80TgvW1	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	1,200	LSE	E0A2z80TgvW6	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	2,345	LSE	E0A2z80TgvWP	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	12,728	LSE	E0A2z80TgvWR	2001001125
Lloyds Banking Group	28/04/2022	14:57:13	GB0008706128	46.08	6,460	LSE	E0A2z80TgvWj	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	4,482	LSE	E0A2z80TgwpY	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	920	CHIX	2977838369963	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	880	CHIX	2977838369964	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	3,518	CHIX	2977838369965	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	15,044	LSE	E0A2z80Tgwpn	2001001125
Lloyds Banking Group	28/04/2022	14:57:37	GB0008706128	46.06	1,923	LSE	E0A2z80Tgwpw	2001001125
Lloyds Banking Group	28/04/2022	14:58:01	GB0008706128	46.04	5,325	CHIX	2977838370185	2001001125
Lloyds Banking Group	28/04/2022	14:58:01	GB0008706128	46.04	19,555	LSE	E0A2z80Tgy4e	2001001125
Lloyds Banking Group	28/04/2022	14:58:01	GB0008706128	46.04	1,120	BATE	156728410135	2001001125
Lloyds Banking Group	28/04/2022	14:58:01	GB0008706128	46.04	806	LSE	E0A2z80Tgy4v	2001001125
Lloyds Banking Group	28/04/2022	14:58:18	GB0008706128	46.04	2,315	CHIX	2977838370438	2001001125
Lloyds Banking Group	28/04/2022	14:58:18	GB0008706128	46.04	3,915	CHIX	2977838370439	2001001125
Lloyds Banking Group	28/04/2022	14:58:18	GB0008706128	46.04	22,875	LSE	E0A2z80TgzGe	2001001125
Lloyds Banking Group	28/04/2022	14:59:12	GB0008706128	46.06	7,156	LSE	E0A2z80Th1zo	2001001125
Lloyds Banking Group	28/04/2022	14:59:12	GB0008706128	46.06	221	LSE	E0A2z80Th201	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	4,047	CHIX	2977838371176	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	3,816	CHIX	2977838371177	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	1,546	CHIX	2977838371178	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	1,464	BATE	156728410679	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	1,939	BATE	156728410680	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	14,862	LSE	E0A2z80Th2ca	2001001125
Lloyds Banking Group	28/04/2022	14:59:21	GB0008706128	46.06	19,688	LSE	E0A2z80Th2cc	2001001125
Lloyds Banking Group	28/04/2022	14:59:32	GB0008706128	46.04	959	CHIX	2977838371277	2001001125
Lloyds Banking Group	28/04/2022	14:59:32	GB0008706128	46.04	3,785	CHIX	2977838371278	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	4,498	CHIX	2977838371866	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	5,951	CHIX	2977838371867	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	4,538	CHIX	2977838371868	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	2,033	CHIX	2977838371869	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	16,515	LSE	E0A2z80Th5ld	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	21,851	LSE	E0A2z80Th5lf	2001001125
Lloyds Banking Group	28/04/2022	15:00:12	GB0008706128	46.07	24,128	LSE	E0A2z80Th5lh	2001001125
Lloyds Banking Group	28/04/2022	15:00:36	GB0008706128	46.01	17,445	LSE	E0A2z80Th7al	2001001125
Lloyds Banking Group	28/04/2022	15:00:36	GB0008706128	46.01	4,968	CHIX	2977838372327	2001001125
Lloyds Banking Group	28/04/2022	15:00:36	GB0008706128	46.01	794	LSE	E0A2z80Th7ao	2001001125
Lloyds Banking Group	28/04/2022	15:00:36	GB0008706128	46.01	1,796	LSE	E0A2z80Th7g0	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	2,361	CHIX	2977838372789	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	2,924	CHIX	2977838372790	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	1,168	BATE	156728411458	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	7,756	LSE	E0A2z80ThAIP	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	2,947	LSE	E0A2z80ThAIV	2001001125
Lloyds Banking Group	28/04/2022	15:01:13	GB0008706128	45.97	2,406	LSE	E0A2z80ThAIX	2001001125
Lloyds Banking Group	28/04/2022	15:01:16	GB0008706128	45.96	4,462	CHIX	2977838372806	2001001125
Lloyds Banking Group	28/04/2022	15:01:16	GB0008706128	45.96	2,928	CHIX	2977838372807	2001001125
Lloyds Banking Group	28/04/2022	15:01:20	GB0008706128	45.96	5,211	CHIX	2977838372857	2001001125
Lloyds Banking Group	28/04/2022	15:01:20	GB0008706128	45.96	1,884	BATE	156728411497	2001001125
Lloyds Banking Group	28/04/2022	15:01:20	GB0008706128	45.96	19,133	LSE	E0A2z80ThAZS	2001001125
Lloyds Banking Group	28/04/2022	15:01:46	GB0008706128	45.92	1,914	BATE	156728411715	2001001125
Lloyds Banking Group	28/04/2022	15:01:46	GB0008706128	45.92	5,291	CHIX	2977838373228	2001001125
Lloyds Banking Group	28/04/2022	15:01:46	GB0008706128	45.92	19,430	LSE	E0A2z80ThCNz	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	17,891	LSE	E0A2z80ThFOX	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	3,633	LSE	E0A2z80ThFOa	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	5,007	LSE	E0A2z80ThFOc	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	2,289	LSE	E0A2z80ThFOk	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	5,862	CHIX	2977838373777	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	5,056	CHIX	2977838373778	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	688	BATE	156728412026	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	9,696	LSE	E0A2z80ThFOs	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	1,573	LSE	E0A2z80ThFOu	2001001125
Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	1,828	BATE	156728412027	2001001125

Lloyds Banking Group	28/04/2022	15:02:39	GB0008706128	45.93	1,432	LSE	E0A2z80ThFP3	2001001125
Lloyds Banking Group	28/04/2022	15:03:00	GB0008706128	45.89	11,405	LSE	E0A2z80ThGWh	2001001125
Lloyds Banking Group	28/04/2022	15:03:00	GB0008706128	45.89	6,824	LSE	E0A2z80ThGWj	2001001125
Lloyds Banking Group	28/04/2022	15:03:00	GB0008706128	45.89	4,965	CHIX	2977838373952	2001001125
Lloyds Banking Group	28/04/2022	15:03:00	GB0008706128	45.89	1,795	BATE	156728412163	2001001125
Lloyds Banking Group	28/04/2022	15:03:20	GB0008706128	45.90	6,553	CHIX	2977838374145	2001001125
Lloyds Banking Group	28/04/2022	15:03:20	GB0008706128	45.90	2,370	BATE	156728412286	2001001125
Lloyds Banking Group	28/04/2022	15:03:20	GB0008706128	45.90	24,063	LSE	E0A2z80ThHVR	2001001125
Lloyds Banking Group	28/04/2022	15:03:42	GB0008706128	45.84	3,195	CHIX	2977838374368	2001001125
Lloyds Banking Group	28/04/2022	15:03:42	GB0008706128	45.84	2,390	CHIX	2977838374369	2001001125
Lloyds Banking Group	28/04/2022	15:03:42	GB0008706128	45.84	361	BATE	156728412391	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	2,033	BATE	156728412763	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	325	BATE	156728412764	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	5,621	CHIX	2977838375099	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	4,354	CHIX	2977838375100	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	3,294	CHIX	2977838375101	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	7,316	LSE	E0A2z80ThLbP	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	13,324	LSE	E0A2z80ThLbS	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	15,986	LSE	E0A2z80ThLbU	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	19,799	LSE	E0A2z80ThLbW	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	1,249	LSE	E0A2z80ThLbe	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	2,524	LSE	E0A2z80ThLbj	2001001125
Lloyds Banking Group	28/04/2022	15:04:41	GB0008706128	45.82	1,524	CHIX	2977838375102	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	2,218	BATE	156728413242	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	2,162	BATE	156728413243	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	1,318	BATE	156728413244	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	6,135	CHIX	2977838376030	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	5,980	CHIX	2977838376039	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	4,703	CHIX	2977838376040	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	382	BATE	156728413245	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	12,513	LSE	E0A2z80ThPPP	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	10,012	LSE	E0A2z80ThPPR	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	4,844	LSE	E0A2z80ThPPV	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	17,111	LSE	E0A2z80ThPPX	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	4,253	LSE	E0A2z80ThPPZ	2001001125
Lloyds Banking Group	28/04/2022	15:05:52	GB0008706128	45.83	13,012	LSE	E0A2z80ThPPh	2001001125
Lloyds Banking Group	28/04/2022	15:06:51	GB0008706128	45.97	1,674	BATE	156728413646	2001001125
Lloyds Banking Group	28/04/2022	15:06:51	GB0008706128	45.97	4,630	CHIX	2977838376699	2001001125
Lloyds Banking Group	28/04/2022	15:06:51	GB0008706128	45.97	2,609	LSE	E0A2z80ThSy2	2001001125
Lloyds Banking Group	28/04/2022	15:06:51	GB0008706128	45.97	14,392	LSE	E0A2z80ThSy8	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	1,755	BATE	156728413647	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	1,752	BATE	156728413648	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	4,855	CHIX	2977838376701	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	1,704	CHIX	2977838376702	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	3,140	CHIX	2977838376703	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	17,823	LSE	E0A2z80ThSzO	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	13,525	LSE	E0A2z80ThSzQ	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	2,692	LSE	E0A2z80ThSzS	2001001125
Lloyds Banking Group	28/04/2022	15:06:52	GB0008706128	45.97	1,571	LSE	E0A2z80ThSzb	2001001125
Lloyds Banking Group	28/04/2022	15:07:17	GB0008706128	45.98	3,794	CHIX	2977838376936	2001001125
Lloyds Banking Group	28/04/2022	15:07:18	GB0008706128	45.98	1,604	CHIX	2977838376938	2001001125
Lloyds Banking Group	28/04/2022	15:07:18	GB0008706128	45.98	1,952	BATE	156728413762	2001001125
Lloyds Banking Group	28/04/2022	15:07:18	GB0008706128	45.98	19,821	LSE	E0A2z80ThUKA	2001001125
Lloyds Banking Group	28/04/2022	15:07:29	GB0008706128	45.97	5,645	CHIX	2977838376992	2001001125
Lloyds Banking Group	28/04/2022	15:07:29	GB0008706128	45.97	20,725	LSE	E0A2z80ThUfA	2001001125
Lloyds Banking Group	28/04/2022	15:07:29	GB0008706128	45.96	2,041	LSE	E0A2z80ThUfZ	2001001125
Lloyds Banking Group	28/04/2022	15:07:47	GB0008706128	45.96	3,396	CHIX	2977838377255	2001001125
Lloyds Banking Group	28/04/2022	15:07:47	GB0008706128	45.96	2,774	LSE	E0A2z80ThVnw	2001001125
Lloyds Banking Group	28/04/2022	15:07:47	GB0008706128	45.96	12,510	LSE	E0A2z80ThVo1	2001001125
Lloyds Banking Group	28/04/2022	15:07:47	GB0008706128	45.96	1,293	LSE	E0A2z80ThVo6	2001001125
Lloyds Banking Group	28/04/2022	15:09:23	GB0008706128	46.02	5,393	CHIX	2977838378134	2001001125
Lloyds Banking Group	28/04/2022	15:09:23	GB0008706128	46.02	19,803	LSE	E0A2z80ThaAI	2001001125
Lloyds Banking Group	28/04/2022	15:09:31	GB0008706128	46.02	14,717	LSE	E0A2z80ThaTC	2001001125
Lloyds Banking Group	28/04/2022	15:09:31	GB0008706128	46.02	5,973	LSE	E0A2z80ThaTG	2001001125
Lloyds Banking Group	28/04/2022	15:09:31	GB0008706128	46.02	7,673	LSE	E0A2z80ThaTZ	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	4,833	CHIX	2977838378350	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	5,023	CHIX	2977838378351	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	915	CHIX	2977838378352	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	369	CHIX	2977838378353	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	1,612	CHIX	2977838378354	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	3,682	CHIX	2977838378358	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	1,747	BATE	156728414499	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	295	BATE	156728414500	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	593	BATE	156728414501	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	17,744	LSE	E0A2z80Thay8	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	5,819	LSE	E0A2z80ThayA	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	15,983	LSE	E0A2z80ThayD	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	1,667	LSE	E0A2z80ThayF	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	2,048	BATE	156728414502	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	19,126	LSE	E0A2z80ThayO	2001001125
Lloyds Banking Group	28/04/2022	15:09:44	GB0008706128	46.01	1,259	LSE	E0A2z80ThayY	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	912	CHIX	2977838378585	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	881	CHIX	2977838378586	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	2,187	CHIX	2977838378587	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	1,056	CHIX	2977838378588	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	18,274	LSE	E0A2z80ThblH	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	218	LSE	E0A2z80ThblK	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	1,054	CHIX	2977838378589	2001001125
Lloyds Banking Group	28/04/2022	15:10:04	GB0008706128	46.00	767	CHIX	2977838378590	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	4,098	CHIX	2977838379051	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	467	CHIX	2977838379052	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	5,626	CHIX	2977838379053	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	1,650	BATE	156728414862	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	2,035	BATE	156728414863	2001001125
Lloyds Banking Group	28/04/2022	15:10:57	GB0008706128	46.05	11,366	LSE	E0A2z80TheWd	2001001125
Lloyds Banking Group	28/04/2022	15:11:50	GB0008706128	46.06	23,235	LSE	E0A2z80ThhFL	2001001125
Lloyds Banking Group	28/04/2022	15:11:50	GB0008706128	46.06	6,327	CHIX	2977838379468	2001001125
Lloyds Banking Group	28/04/2022	15:11:52	GB0008706128	46.06	749	CHIX	2977838379565	2001001125
Lloyds Banking Group	28/04/2022	15:11:52	GB0008706128	46.06	5,137	CHIX	2977838379566	2001001125
Lloyds Banking Group	28/04/2022	15:11:52	GB0008706128	46.06	945	CHIX	2977838379567	2001001125
Lloyds Banking Group	28/04/2022	15:11:52	GB0008706128	46.06	14,942	LSE	E0A2z80ThhOe	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	7,381	LSE	E0A2z80Thi0p	2001001125

Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	1,333	LSE	E0A2z80Thi0t	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	19,458	LSE	E0A2z80Thi0v	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	5,198	LSE	E0A2z80Thi0x	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	17,560	LSE	E0A2z80Thi0z	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	1,916	BATE	156728415238	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	1,729	BATE	156728415239	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	5,300	CHIX	2977838379707	2001001125
Lloyds Banking Group	28/04/2022	15:12:03	GB0008706128	46.05	4,783	CHIX	2977838379708	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	1,597	CHIX	2977838380425	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	1,775	CHIX	2977838380426	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	2,119	CHIX	2977838380427	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	4,467	CHIX	2977838380428	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	292	BATE	156728415578	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	525	BATE	156728415579	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	1,169	BATE	156728415580	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	780	BATE	156728415581	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	11,355	LSE	E0A2z80Thkyk	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	5,132	LSE	E0A2z80Thkym	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	2,423	LSE	E0A2z80Thkyp	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	1,254	LSE	E0A2z80Thkys	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	3,943	LSE	E0A2z80Thkyu	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	14,873	LSE	E0A2z80Thkz3	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	442	BATE	156728415582	2001001125
Lloyds Banking Group	28/04/2022	15:12:58	GB0008706128	46.05	1,289	LSE	E0A2z80ThkzO	2001001125
Lloyds Banking Group	28/04/2022	15:13:26	GB0008706128	46.04	3,864	CHIX	2977838380797	2001001125
Lloyds Banking Group	28/04/2022	15:13:26	GB0008706128	46.04	1,880	BATE	156728415801	2001001125
Lloyds Banking Group	28/04/2022	15:13:26	GB0008706128	46.04	19,093	LSE	E0A2z80ThmPi	2001001125
Lloyds Banking Group	28/04/2022	15:13:26	GB0008706128	46.04	1,336	TURQUOISE	E0A2z7fO5iwU	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	21,836	LSE	E0A2z80ThoMr	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	3,459	LSE	E0A2z80ThoMt	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	6,884	LSE	E0A2z80ThoMv	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	9,383	LSE	E0A2z80ThoMy	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	5,946	CHIX	2977838381164	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	6,118	CHIX	2977838381165	2001001125
Lloyds Banking Group	28/04/2022	15:13:59	GB0008706128	46.08	2,739	LSE	E0A2z80ThoND	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	24,977	LSE	E0A2z80ThrnX	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	7,671	LSE	E0A2z80ThrnZ	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	11,099	LSE	E0A2z80Thrnc	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	434	BATE	156728416311	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	24	LSE	E0A2z80Thrno	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	6,802	CHIX	2977838381752	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	2,052	CHIX	2977838381753	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	988	BATE	156728416312	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	3,067	CHIX	2977838381754	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	863	BATE	156728416313	2001001125
Lloyds Banking Group	28/04/2022	15:15:06	GB0008706128	46.10	2,026	LSE	E0A2z80Thrnz	2001001125
Lloyds Banking Group	28/04/2022	15:15:20	GB0008706128	46.08	12,954	LSE	E0A2z80ThsMG	2001001125
Lloyds Banking Group	28/04/2022	15:15:20	GB0008706128	46.08	7,206	LSE	E0A2z80ThsOo	2001001125
Lloyds Banking Group	28/04/2022	15:15:21	GB0008706128	46.08	741	LSE	E0A2z80ThsQ5	2001001125
Lloyds Banking Group	28/04/2022	15:15:21	GB0008706128	46.08	5,693	CHIX	2977838381873	2001001125
Lloyds Banking Group	28/04/2022	15:15:21	GB0008706128	46.08	2,058	BATE	156728416379	2001001125
Lloyds Banking Group	28/04/2022	15:16:00	GB0008706128	46.08	22,027	LSE	E0A2z80ThuGn	2001001125
Lloyds Banking Group	28/04/2022	15:16:07	GB0008706128	46.06	5,802	LSE	E0A2z80ThufR	2001001125
Lloyds Banking Group	28/04/2022	15:16:07	GB0008706128	46.06	998	LSE	E0A2z80ThufT	2001001125
Lloyds Banking Group	28/04/2022	15:16:07	GB0008706128	46.06	19,891	LSE	E0A2z80Thufa	2001001125
Lloyds Banking Group	28/04/2022	15:16:07	GB0008706128	46.06	5,690	CHIX	2977838382289	2001001125
Lloyds Banking Group	28/04/2022	15:16:07	GB0008706128	46.06	2,057	BATE	156728416612	2001001125
Lloyds Banking Group	28/04/2022	15:17:03	GB0008706128	46.12	2,486	BATE	156728416956	2001001125
Lloyds Banking Group	28/04/2022	15:17:03	GB0008706128	46.12	6,875	CHIX	2977838382949	2001001125
Lloyds Banking Group	28/04/2022	15:17:03	GB0008706128	46.12	11,904	LSE	E0A2z80ThyLY	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	6,104	CHIX	2977838383417	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	2,207	BATE	156728417210	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	2,079	BATE	156728417213	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	2,255	BATE	156728417214	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	22,411	LSE	E0A2z80Ti1Cb	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	15,850	LSE	E0A2z80Ti1CZ	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	5,749	CHIX	2977838383419	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	6,236	CHIX	2977838383420	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	21,108	LSE	E0A2z80Ti1Da	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	272	LSE	E0A2z80Ti1Dc	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	2,323	LSE	E0A2z80Ti1Dg	2001001125
Lloyds Banking Group	28/04/2022	15:18:03	GB0008706128	46.15	20,303	LSE	E0A2z80Ti1Dl	2001001125
Lloyds Banking Group	28/04/2022	15:19:44	GB0008706128	46.19	28,151	LSE	E0A2z80Ti6Xe	2001001125
Lloyds Banking Group	28/04/2022	15:19:44	GB0008706128	46.19	7,667	CHIX	2977838384610	2001001125
Lloyds Banking Group	28/04/2022	15:19:44	GB0008706128	46.19	1,293	BATE	156728417859	2001001125
Lloyds Banking Group	28/04/2022	15:19:44	GB0008706128	46.19	1,090	BATE	156728417860	2001001125
Lloyds Banking Group	28/04/2022	15:19:44	GB0008706128	46.19	390	BATE	156728417861	2001001125
Lloyds Banking Group	28/04/2022	15:20:00	GB0008706128	46.19	6,891	CHIX	2977838384815	2001001125
Lloyds Banking Group	28/04/2022	15:20:00	GB0008706128	46.19	2,492	BATE	156728417973	2001001125
Lloyds Banking Group	28/04/2022	15:20:00	GB0008706128	46.19	12,508	LSE	E0A2z80Ti7ed	2001001125
Lloyds Banking Group	28/04/2022	15:20:00	GB0008706128	46.19	12,794	LSE	E0A2z80Ti7ef	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	2,016	CHIX	2977838384942	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	4,699	CHIX	2977838384943	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	3,887	CHIX	2977838384944	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	2,428	BATE	156728418061	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	303	BATE	156728418062	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	1,070	CHIX	2977838384945	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	317	BATE	156728418063	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	1,018	CHIX	2977838384946	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	1,002	BATE	156728418064	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	367	BATE	156728418065	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	8,163	LSE	E0A2z80Ti80Y	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	16,491	LSE	E0A2z80Ti825	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	2,738	LSE	E0A2z80Ti827	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	3,940	LSE	E0A2z80Ti82A	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	15,260	LSE	E0A2z80Ti82J	2001001125
Lloyds Banking Group	28/04/2022	15:20:05	GB0008706128	46.18	172	LSE	E0A2z80Ti82Y	2001001125
Lloyds Banking Group	28/04/2022	15:21:08	GB0008706128	46.16	28,763	LSE	E0A2z80TiBKt	2001001125
Lloyds Banking Group	28/04/2022	15:21:08	GB0008706128	46.16	27,075	LSE	E0A2z80TiBKv	2001001125
Lloyds Banking Group	28/04/2022	15:21:08	GB0008706128	46.16	7,833	CHIX	2977838385723	2001001125
Lloyds Banking Group	28/04/2022	15:21:08	GB0008706128	46.16	5,776	CHIX	2977838385724	2001001125
Lloyds Banking Group	28/04/2022	15:21:08	GB0008706128	46.16	1,598	CHIX	2977838385725	2001001125

Lloyds Banking Group	28/04/2022	15:21:39	GB0008706128	46.14	1,957	BATE	156728418560	2001001125
Lloyds Banking Group	28/04/2022	15:21:39	GB0008706128	46.14	5,969	CHIX	2977838385921	2001001125
Lloyds Banking Group	28/04/2022	15:21:39	GB0008706128	46.14	1,150	LSE	E0A2z80TiCZh	2001001125
Lloyds Banking Group	28/04/2022	15:21:45	GB0008706128	46.13	4,329	CHIX	2977838385991	2001001125
Lloyds Banking Group	28/04/2022	15:21:45	GB0008706128	46.13	1,285	BATE	156728418585	2001001125
Lloyds Banking Group	28/04/2022	15:21:45	GB0008706128	46.13	280	BATE	156728418586	2001001125
Lloyds Banking Group	28/04/2022	15:21:45	GB0008706128	46.13	14,977	LSE	E0A2z80TiCqe	2001001125
Lloyds Banking Group	28/04/2022	15:21:45	GB0008706128	46.13	918	LSE	E0A2z80TiCqi	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.14	2,841	BATE	156728418878	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.14	7,854	CHIX	2977838386542	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.14	28,841	LSE	E0A2z80TiFXv	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.13	5,329	CHIX	2977838386543	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.13	21,986	LSE	E0A2z80TiFYI	2001001125
Lloyds Banking Group	28/04/2022	15:22:31	GB0008706128	46.13	2,824	CHIX	2977838386544	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	5,969	CHIX	2977838387369	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	5,397	CHIX	2977838387370	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	2,159	BATE	156728419290	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	2,209	BATE	156728419291	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	21,918	LSE	E0A2z80TiJRC	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	22,434	LSE	E0A2z80TiJRE	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	713	CHIX	2977838387371	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	5,950	CHIX	2977838387374	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	228	BATE	156728419292	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	8,824	LSE	E0A2z80TiJRq	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	5,809	LSE	E0A2z80TiJRx	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	7,212	LSE	E0A2z80TiJS0	2001001125
Lloyds Banking Group	28/04/2022	15:23:47	GB0008706128	46.13	1,923	LSE	E0A2z80TiJSH	2001001125
Lloyds Banking Group	28/04/2022	15:24:35	GB0008706128	46.12	2,003	BATE	156728419574	2001001125
Lloyds Banking Group	28/04/2022	15:24:35	GB0008706128	46.12	5,540	CHIX	2977838387926	2001001125
Lloyds Banking Group	28/04/2022	15:24:35	GB0008706128	46.12	20,341	LSE	E0A2z80TiLZ4	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	2,295	CHIX	2977838388094	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	1,736	CHIX	2977838388095	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	1,973	CHIX	2977838388096	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	3,410	LSE	E0A2z80TiM75	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	18,633	LSE	E0A2z80TiM7C	2001001125
Lloyds Banking Group	28/04/2022	15:24:48	GB0008706128	46.10	2,171	LSE	E0A2z80TiM81	2001001125
Lloyds Banking Group	28/04/2022	15:25:33	GB0008706128	46.10	22,183	LSE	E0A2z80TiPNC	2001001125
Lloyds Banking Group	28/04/2022	15:25:33	GB0008706128	46.10	6,041	CHIX	2977838388912	2001001125
Lloyds Banking Group	28/04/2022	15:25:33	GB0008706128	46.10	2,185	LSE	E0A2z80TiPNc	2001001125
Lloyds Banking Group	28/04/2022	15:25:54	GB0008706128	46.09	2,559	BATE	156728420205	2001001125
Lloyds Banking Group	28/04/2022	15:25:54	GB0008706128	46.09	23,822	LSE	E0A2z80TiQd1	2001001125
Lloyds Banking Group	28/04/2022	15:25:54	GB0008706128	46.09	2,159	LSE	E0A2z80TiQd3	2001001125
Lloyds Banking Group	28/04/2022	15:25:54	GB0008706128	46.09	7,076	CHIX	2977838389168	2001001125
Lloyds Banking Group	28/04/2022	15:26:28	GB0008706128	46.08	16,142	LSE	E0A2z80TiS71	2001001125
Lloyds Banking Group	28/04/2022	15:26:28	GB0008706128	46.08	2,075	LSE	E0A2z80TiS75	2001001125
Lloyds Banking Group	28/04/2022	15:26:28	GB0008706128	46.08	5,080	LSE	E0A2z80TiS77	2001001125
Lloyds Banking Group	28/04/2022	15:26:28	GB0008706128	46.08	2,295	BATE	156728420378	2001001125
Lloyds Banking Group	28/04/2022	15:26:28	GB0008706128	46.08	6,345	CHIX	2977838389439	2001001125
Lloyds Banking Group	28/04/2022	15:26:52	GB0008706128	46.07	924	BATE	156728420476	2001001125
Lloyds Banking Group	28/04/2022	15:26:52	GB0008706128	46.07	1,263	BATE	156728420477	2001001125
Lloyds Banking Group	28/04/2022	15:26:52	GB0008706128	46.07	6,050	CHIX	2977838389647	2001001125
Lloyds Banking Group	28/04/2022	15:26:52	GB0008706128	46.07	333	LSE	E0A2z80TiTEX	2001001125
Lloyds Banking Group	28/04/2022	15:26:52	GB0008706128	46.07	21,877	LSE	E0A2z80TiTEg	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	13,278	LSE	E0A2z80TiWi4	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	11,700	LSE	E0A2z80TiWiC	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	4,656	LSE	E0A2z80TiWiE	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	19,196	LSE	E0A2z80TiWiV	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	6,496	CHIX	2977838390460	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	9,263	CHIX	2977838390461	2001001125
Lloyds Banking Group	28/04/2022	15:27:49	GB0008706128	46.08	2,349	CHIX	2977838390465	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	510	BATE	156728421377	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	1,059	BATE	156728421378	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	5,750	CHIX	2977838391463	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	510	BATE	156728421379	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	17,432	LSE	E0A2z80TibG0	2001001125
Lloyds Banking Group	28/04/2022	15:29:19	GB0008706128	46.03	3,681	LSE	E0A2z80TibG9	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	792	BATE	156728421383	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	258	BATE	156728421384	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	1,006	BATE	156728421385	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	1,873	BATE	156728421386	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	2,819	CHIX	2977838391490	2001001125
Lloyds Banking Group	28/04/2022	15:29:23	GB0008706128	46.02	13,512	LSE	E0A2z80TibQp	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	13,003	LSE	E0A2z80TicnJ	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	7,515	LSE	E0A2z80TicnN	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	16,474	LSE	E0A2z80TicnP	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	3,496	LSE	E0A2z80TicnT	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	10,248	CHIX	2977838391725	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	5,438	CHIX	2977838391726	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	3,988	BATE	156728421502	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	3,621	BATE	156728421503	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	1,967	LSE	E0A2z80TicnI	2001001125
Lloyds Banking Group	28/04/2022	15:29:54	GB0008706128	46.00	9,483	LSE	E0A2z80TicoG	2001001125
Lloyds Banking Group	28/04/2022	15:30:57	GB0008706128	45.99	24,618	LSE	E0A2z80Tifro	2001001125
Lloyds Banking Group	28/04/2022	15:30:57	GB0008706128	45.99	18,538	LSE	E0A2z80Tifrq	2001001125
Lloyds Banking Group	28/04/2022	15:30:57	GB0008706128	45.99	6,705	CHIX	2977838392566	2001001125
Lloyds Banking Group	28/04/2022	15:30:57	GB0008706128	45.99	5,049	CHIX	2977838392567	2001001125
Lloyds Banking Group	28/04/2022	15:30:59	GB0008706128	45.99	1,826	CHIX	2977838392594	2001001125
Lloyds Banking Group	28/04/2022	15:30:59	GB0008706128	45.99	2,425	LSE	E0A2z80Tig0w	2001001125
Lloyds Banking Group	28/04/2022	15:31:07	GB0008706128	45.98	6,595	LSE	E0A2z80TigSa	2001001125
Lloyds Banking Group	28/04/2022	15:31:07	GB0008706128	45.98	530	CHIX	2977838392710	2001001125
Lloyds Banking Group	28/04/2022	15:31:07	GB0008706128	45.98	5,979	CHIX	2977838392711	2001001125
Lloyds Banking Group	28/04/2022	15:31:07	GB0008706128	45.98	17,304	LSE	E0A2z80TigT8	2001001125
Lloyds Banking Group	28/04/2022	15:31:07	GB0008706128	45.98	2,354	LSE	E0A2z80TigTP	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	6,947	CHIX	2977838393563	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	1,562	CHIX	2977838393564	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	4,963	CHIX	2977838393565	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	6,229	CHIX	2977838393566	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	5,688	LSE	E0A2z80TiiCa	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	4,204	LSE	E0A2z80TiiCk	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	8,379	LSE	E0A2z80TiiCn	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	7,238	LSE	E0A2z80TiiCs	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	9,037	LSE	E0A2z80TiiCu	2001001125

Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	14,923	LSE	E0A2z80TilCw	2001001125
Lloyds Banking Group	28/04/2022	15:32:29	GB0008706128	45.97	22,872	LSE	E0A2z80TilCy	2001001125
Lloyds Banking Group	28/04/2022	15:33:19	GB0008706128	45.93	22,004	LSE	E0A2z80TioMN	2001001125
Lloyds Banking Group	28/04/2022	15:33:19	GB0008706128	45.93	5,993	CHIX	2977838394257	2001001125
Lloyds Banking Group	28/04/2022	15:33:19	GB0008706128	45.93	2,167	LSE	E0A2z80TioMZ	2001001125
Lloyds Banking Group	28/04/2022	15:33:38	GB0008706128	45.92	26,393	LSE	E0A2z80TipCV	2001001125
Lloyds Banking Group	28/04/2022	15:33:38	GB0008706128	45.92	2,599	BATE	156728422973	2001001125
Lloyds Banking Group	28/04/2022	15:33:38	GB0008706128	45.92	7,189	CHIX	2977838394408	2001001125
Lloyds Banking Group	28/04/2022	15:34:01	GB0008706128	45.88	14,016	LSE	E0A2z80Tiqfc	2001001125
Lloyds Banking Group	28/04/2022	15:34:01	GB0008706128	45.88	7,225	CHIX	2977838394720	2001001125
Lloyds Banking Group	28/04/2022	15:34:01	GB0008706128	45.88	2,690	BATE	156728423158	2001001125
Lloyds Banking Group	28/04/2022	15:34:01	GB0008706128	45.88	13,296	LSE	E0A2z80Tiqfn	2001001125
Lloyds Banking Group	28/04/2022	15:34:03	GB0008706128	45.88	213	CHIX	2977838394733	2001001125
Lloyds Banking Group	28/04/2022	15:34:38	GB0008706128	45.89	6,445	CHIX	2977838395249	2001001125
Lloyds Banking Group	28/04/2022	15:34:38	GB0008706128	45.89	2,330	BATE	156728423450	2001001125
Lloyds Banking Group	28/04/2022	15:34:38	GB0008706128	45.89	23,662	LSE	E0A2z80Tisnv	2001001125
Lloyds Banking Group	28/04/2022	15:35:12	GB0008706128	45.87	13,041	LSE	E0A2z80TiuSD	2001001125
Lloyds Banking Group	28/04/2022	15:35:12	GB0008706128	45.87	11,813	LSE	E0A2z80TiuSH	2001001125
Lloyds Banking Group	28/04/2022	15:35:12	GB0008706128	45.87	6,769	CHIX	2977838395736	2001001125
Lloyds Banking Group	28/04/2022	15:35:12	GB0008706128	45.87	2,448	LSE	E0A2z80TiuSk	2001001125
Lloyds Banking Group	28/04/2022	15:35:23	GB0008706128	45.89	1,127	BATE	156728423855	2001001125
Lloyds Banking Group	28/04/2022	15:35:42	GB0008706128	45.91	2,566	CHIX	2977838396112	2001001125
Lloyds Banking Group	28/04/2022	15:35:42	GB0008706128	45.91	1,179	CHIX	2977838396113	2001001125
Lloyds Banking Group	28/04/2022	15:35:42	GB0008706128	45.91	3,616	CHIX	2977838396114	2001001125
Lloyds Banking Group	28/04/2022	15:35:45	GB0008706128	45.90	6,604	LSE	E0A2z80TiwIG	2001001125
Lloyds Banking Group	28/04/2022	15:35:46	GB0008706128	45.90	5,890	CHIX	2977838396162	2001001125
Lloyds Banking Group	28/04/2022	15:35:46	GB0008706128	45.90	15,025	LSE	E0A2z80TiwN0	2001001125
Lloyds Banking Group	28/04/2022	15:36:05	GB0008706128	45.89	1,631	BATE	156728424040	2001001125
Lloyds Banking Group	28/04/2022	15:36:14	GB0008706128	45.89	5,977	CHIX	2977838396372	2001001125
Lloyds Banking Group	28/04/2022	15:36:14	GB0008706128	45.89	8,262	LSE	E0A2z80TixKh	2001001125
Lloyds Banking Group	28/04/2022	15:36:14	GB0008706128	45.89	531	BATE	156728424092	2001001125
Lloyds Banking Group	28/04/2022	15:36:14	GB0008706128	45.89	13,687	LSE	E0A2z80TixKk	2001001125
Lloyds Banking Group	28/04/2022	15:36:31	GB0008706128	45.86	15,359	LSE	E0A2z80Tixw7	2001001125
Lloyds Banking Group	28/04/2022	15:37:26	GB0008706128	45.92	16,612	LSE	E0A2z80Tj0Z4	2001001125
Lloyds Banking Group	28/04/2022	15:37:26	GB0008706128	45.92	31,025	LSE	E0A2z80Tj0Z6	2001001125
Lloyds Banking Group	28/04/2022	15:37:27	GB0008706128	45.91	6,024	CHIX	2977838397190	2001001125
Lloyds Banking Group	28/04/2022	15:37:27	GB0008706128	45.91	22,121	LSE	E0A2z80Tj0dH	2001001125
Lloyds Banking Group	28/04/2022	15:38:46	GB0008706128	45.94	2,111	BATE	156728424934	2001001125
Lloyds Banking Group	28/04/2022	15:38:46	GB0008706128	45.94	5,840	CHIX	2977838397902	2001001125
Lloyds Banking Group	28/04/2022	15:38:46	GB0008706128	45.94	21,439	LSE	E0A2z80Tj43y	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	22,483	LSE	E0A2z80Tj4GI	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	21,687	LSE	E0A2z80Tj4GM	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	6,123	CHIX	2977838397928	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	481	CHIX	2977838397929	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	1,876	BATE	156728424949	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	5,425	CHIX	2977838397930	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	338	BATE	156728424950	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	115	BATE	156728424951	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	321	BATE	156728424952	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	253	BATE	156728424953	2001001125
Lloyds Banking Group	28/04/2022	15:38:51	GB0008706128	45.93	1,447	BATE	156728424954	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	12,260	LSE	E0A2z80Tj6o8	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	9,032	LSE	E0A2z80Tj6oF	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	3,705	LSE	E0A2z80Tj6oH	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	13,811	LSE	E0A2z80Tj6oL	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	5,188	LSE	E0A2z80Tj6oN	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	7,896	LSE	E0A2z80Tj6oi	2001001125
Lloyds Banking Group	28/04/2022	15:40:00	GB0008706128	45.92	8,419	LSE	E0A2z80Tj6ok	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	23,448	LSE	E0A2z80Tj9ud	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	6,799	LSE	E0A2z80Tj9uf	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	6,386	CHIX	2977838399459	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	6,550	CHIX	2977838399460	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	6,705	CHIX	2977838399461	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	16,013	LSE	E0A2z80Tj9ui	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	1,238	LSE	E0A2z80Tj9ul	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	9,370	LSE	E0A2z80Tj9un	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	15,248	LSE	E0A2z80Tj9uq	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	784	BATE	156728425774	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	1,525	BATE	156728425775	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	2,369	BATE	156728425776	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	641	BATE	156728425777	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	1,146	BATE	156728425778	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	461	BATE	156728425779	2001001125
Lloyds Banking Group	28/04/2022	15:41:12	GB0008706128	45.93	177	BATE	156728425780	2001001125
Lloyds Banking Group	28/04/2022	15:42:47	GB0008706128	45.95	15,000	LSE	E0A2z80TjDjU	2001001125
Lloyds Banking Group	28/04/2022	15:42:47	GB0008706128	45.95	15,437	LSE	E0A2z80TjDjW	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	6,850	CHIX	2977838400288	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	6,648	CHIX	2977838400289	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	2,477	BATE	156728426258	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	1,408	BATE	156728426259	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	996	BATE	156728426260	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	10,053	LSE	E0A2z80TjDo1	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	15,097	LSE	E0A2z80TjDo3	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	4,311	LSE	E0A2z80TjDo5	2001001125
Lloyds Banking Group	28/04/2022	15:42:49	GB0008706128	45.94	20,098	LSE	E0A2z80TjDo7	2001001125
Lloyds Banking Group	28/04/2022	15:43:18	GB0008706128	45.92	10,926	LSE	E0A2z80TjF7a	2001001125
Lloyds Banking Group	28/04/2022	15:43:18	GB0008706128	45.92	2,374	BATE	156728426413	2001001125
Lloyds Banking Group	28/04/2022	15:43:18	GB0008706128	45.92	6,564	CHIX	2977838400533	2001001125
Lloyds Banking Group	28/04/2022	15:43:18	GB0008706128	45.92	13,177	LSE	E0A2z80TjF7w	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	6,604	LSE	E0A2z80TjGZo	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	12,791	LSE	E0A2z80TjGZr	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	2,381	BATE	156728426655	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	6,583	CHIX	2977838400902	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	4,776	LSE	E0A2z80TjGZz	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	13,053	LSE	E0A2z80TjGaL	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	12,113	LSE	E0A2z80TjGaT	2001001125
Lloyds Banking Group	28/04/2022	15:43:57	GB0008706128	45.89	9,332	LSE	E0A2z80TjGcF	2001001125
Lloyds Banking Group	28/04/2022	15:44:22	GB0008706128	45.85	2,327	CHIX	2977838401154	2001001125
Lloyds Banking Group	28/04/2022	15:44:22	GB0008706128	45.85	4,424	CHIX	2977838401155	2001001125
Lloyds Banking Group	28/04/2022	15:44:22	GB0008706128	45.85	765	BATE	156728426802	2001001125
Lloyds Banking Group	28/04/2022	15:44:22	GB0008706128	45.85	5,183	LSE	E0A2z80TjHiR	2001001125
Lloyds Banking Group	28/04/2022	15:45:44	GB0008706128	45.89	13,501	LSE	E0A2z80TjKfT	2001001125

Lloyds Banking Group	28/04/2022	15:45:44	GB0008706128	45.89	18,387	LSE	E0A2z80TjKfV	2001001125
Lloyds Banking Group	28/04/2022	15:45:44	GB0008706128	45.89	36,138	LSE	E0A2z80TjKfX	2001001125
Lloyds Banking Group	28/04/2022	15:45:46	GB0008706128	45.87	2,277	BATE	156728427227	2001001125
Lloyds Banking Group	28/04/2022	15:45:46	GB0008706128	45.87	6,296	CHIX	2977838401908	2001001125
Lloyds Banking Group	28/04/2022	15:45:46	GB0008706128	45.87	7,025	LSE	E0A2z80TjKmZ	2001001125
Lloyds Banking Group	28/04/2022	15:45:46	GB0008706128	45.87	383	LSE	E0A2z80TjKmh	2001001125
Lloyds Banking Group	28/04/2022	15:45:59	GB0008706128	45.86	15,457	LSE	E0A2z80TjLI9	2001001125
Lloyds Banking Group	28/04/2022	15:46:20	GB0008706128	45.82	6,792	CHIX	2977838402310	2001001125
Lloyds Banking Group	28/04/2022	15:46:20	GB0008706128	45.82	408	LSE	E0A2z80TjMdZ	2001001125
Lloyds Banking Group	28/04/2022	15:46:20	GB0008706128	45.82	24,534	LSE	E0A2z80TjMdb	2001001125
Lloyds Banking Group	28/04/2022	15:46:47	GB0008706128	45.87	6,728	CHIX	2977838402546	2001001125
Lloyds Banking Group	28/04/2022	15:46:47	GB0008706128	45.87	2,433	BATE	156728427570	2001001125
Lloyds Banking Group	28/04/2022	15:46:47	GB0008706128	45.87	5,293	LSE	E0A2z80TjO03	2001001125
Lloyds Banking Group	28/04/2022	15:46:47	GB0008706128	45.87	19,410	LSE	E0A2z80TjO07	2001001125
Lloyds Banking Group	28/04/2022	15:47:05	GB0008706128	45.85	2,668	CHIX	2977838402677	2001001125
Lloyds Banking Group	28/04/2022	15:47:05	GB0008706128	45.85	3,965	CHIX	2977838402678	2001001125
Lloyds Banking Group	28/04/2022	15:47:05	GB0008706128	45.85	2,399	BATE	156728427648	2001001125
Lloyds Banking Group	28/04/2022	15:48:09	GB0008706128	45.89	1,135	BATE	156728427926	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	4,185	CHIX	2977838403358	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	2,632	CHIX	2977838403359	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	1,181	CHIX	2977838403360	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	1,567	CHIX	2977838403361	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	243	CHIX	2977838403362	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	2,518	CHIX	2977838403363	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	1,514	BATE	156728428000	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	1,945	BATE	156728428001	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	2,016	BATE	156728428002	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	2,815	CHIX	2977838403364	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	5,509	CHIX	2977838403365	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	724	CHIX	2977838403366	2001001125
Lloyds Banking Group	28/04/2022	15:48:24	GB0008706128	45.88	3,649	LSE	E0A2z80TjRfz	2001001125
Lloyds Banking Group	28/04/2022	15:49:00	GB0008706128	45.89	4,257	CHIX	2977838403718	2001001125
Lloyds Banking Group	28/04/2022	15:49:00	GB0008706128	45.89	4,776	CHIX	2977838403719	2001001125
Lloyds Banking Group	28/04/2022	15:49:00	GB0008706128	45.89	6,160	CHIX	2977838403720	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	2,874	CHIX	2977838403822	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	1,428	CHIX	2977838403823	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	521	CHIX	2977838403824	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	1,556	BATE	156728428271	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	193	BATE	156728428272	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	219	LSE	E0A2z80TjTQC	2001001125
Lloyds Banking Group	28/04/2022	15:49:08	GB0008706128	45.90	12,339	LSE	E0A2z80TjTR1	2001001125
Lloyds Banking Group	28/04/2022	15:49:09	GB0008706128	45.89	480	BATE	156728428278	2001001125
Lloyds Banking Group	28/04/2022	15:49:09	GB0008706128	45.90	3,677	BATE	156728428279	2001001125
Lloyds Banking Group	28/04/2022	15:49:09	GB0008706128	45.90	3,649	LSE	E0A2z80TjTTR	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	1,398	CHIX	2977838403841	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	3,028	CHIX	2977838403842	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	989	CHIX	2977838403843	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	1,107	CHIX	2977838403844	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	1,074	BATE	156728428289	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	1,398	CHIX	2977838403845	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	1,790	BATE	156728428295	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	14,987	LSE	E0A2z80TjTXt	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	4,172	LSE	E0A2z80TjTXv	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	8,225	LSE	E0A2z80TjTXx	2001001125
Lloyds Banking Group	28/04/2022	15:49:11	GB0008706128	45.89	29,080	LSE	E0A2z80TjTXz	2001001125
Lloyds Banking Group	28/04/2022	15:49:40	GB0008706128	45.88	6,009	CHIX	2977838404063	2001001125
Lloyds Banking Group	28/04/2022	15:49:40	GB0008706128	45.88	22,063	LSE	E0A2z80TjUXw	2001001125
Lloyds Banking Group	28/04/2022	15:49:40	GB0008706128	45.88	2,173	LSE	E0A2z80TjUYV	2001001125
Lloyds Banking Group	28/04/2022	15:50:20	GB0008706128	45.84	2,671	BATE	156728428654	2001001125
Lloyds Banking Group	28/04/2022	15:50:20	GB0008706128	45.84	621	CHIX	2977838404480	2001001125
Lloyds Banking Group	28/04/2022	15:51:16	GB0008706128	45.90	9,688	LSE	E0A2z80TjYV9	2001001125
Lloyds Banking Group	28/04/2022	15:51:16	GB0008706128	45.90	15,642	LSE	E0A2z80TjYVC	2001001125
Lloyds Banking Group	28/04/2022	15:51:16	GB0008706128	45.90	6,898	CHIX	2977838404924	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	7,028	CHIX	2977838404937	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	7,529	CHIX	2977838404938	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.89	5,596	CHIX	2977838404940	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	25,808	LSE	E0A2z80TjYX1	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	17,597	LSE	E0A2z80TjYX3	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.89	1,431	CHIX	2977838404941	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	877	LSE	E0A2z80TjYX5	2001001125
Lloyds Banking Group	28/04/2022	15:51:19	GB0008706128	45.90	9,170	LSE	E0A2z80TjYXB	2001001125
Lloyds Banking Group	28/04/2022	15:51:20	GB0008706128	45.89	7,431	LSE	E0A2z80TjYZy	2001001125
Lloyds Banking Group	28/04/2022	15:51:20	GB0008706128	45.89	18,372	LSE	E0A2z80TjYa2	2001001125
Lloyds Banking Group	28/04/2022	15:51:53	GB0008706128	45.89	7,525	CHIX	2977838405216	2001001125
Lloyds Banking Group	28/04/2022	15:51:53	GB0008706128	45.89	27,632	LSE	E0A2z80TjZii	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	6,758	CHIX	2977838405782	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	6,444	CHIX	2977838405783	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	2,444	BATE	156728429335	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	2,330	BATE	156728429336	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	8,011	LSE	E0A2z80TjcB0	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	3,953	LSE	E0A2z80TjcB3	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	9,109	LSE	E0A2z80TjcB9	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	3,739	LSE	E0A2z80TjcBF	2001001125
Lloyds Banking Group	28/04/2022	15:53:00	GB0008706128	45.88	23,661	LSE	E0A2z80TjcBH	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	1,992	BATE	156728429393	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	6,825	CHIX	2977838405874	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	476	BATE	156728429394	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	3,633	LSE	E0A2z80TjcdN	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	2,674	LSE	E0A2z80TjcdT	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	4,210	LSE	E0A2z80TjcdZ	2001001125
Lloyds Banking Group	28/04/2022	15:53:13	GB0008706128	45.84	14,541	LSE	E0A2z80Tjcfn	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	7,427	CHIX	2977838406681	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	8,325	CHIX	2977838406682	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	2,511	LSE	E0A2z80TjgTc	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	11,866	LSE	E0A2z80TjgTg	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	12,895	LSE	E0A2z80TjgTi	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	7,835	LSE	E0A2z80TjgTk	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	2,791	LSE	E0A2z80TjgTn	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.94	19,942	LSE	E0A2z80TjgTs	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.93	7,810	CHIX	2977838406684	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.93	2,950	LSE	E0A2z80TjgUx	2001001125
Lloyds Banking Group	28/04/2022	15:54:40	GB0008706128	45.93	2,815	LSE	E0A2z80TjgV6	2001001125

Lloyds Banking Group	28/04/2022	15:54:41	GB0008706128	45.93	18,168	LSE	E0A2z80TjgW2	2001001125
Lloyds Banking Group	28/04/2022	15:54:41	GB0008706128	45.93	4,743	LSE	E0A2z80TjgW6	2001001125
Lloyds Banking Group	28/04/2022	15:55:33	GB0008706128	45.96	33,489	LSE	E0A2z80TjiYB	2001001125
Lloyds Banking Group	28/04/2022	15:55:33	GB0008706128	45.96	3,097	BATE	156728430146	2001001125
Lloyds Banking Group	28/04/2022	15:55:33	GB0008706128	45.96	201	LSE	E0A2z80TjiYa	2001001125
Lloyds Banking Group	28/04/2022	15:56:00	GB0008706128	45.96	18,794	LSE	E0A2z80Tjjmf	2001001125
Lloyds Banking Group	28/04/2022	15:56:00	GB0008706128	45.96	6,667	LSE	E0A2z80Tjjmh	2001001125
Lloyds Banking Group	28/04/2022	15:56:00	GB0008706128	45.96	2,416	LSE	E0A2z80TjjnU	2001001125
Lloyds Banking Group	28/04/2022	15:56:00	GB0008706128	45.96	4,610	LSE	E0A2z80TjjnW	2001001125
Lloyds Banking Group	28/04/2022	15:56:00	GB0008706128	45.96	2,416	LSE	E0A2z80TjjnY	2001001125
Lloyds Banking Group	28/04/2022	15:56:22	GB0008706128	45.95	6,953	CHIX	2977838407857	2001001125
Lloyds Banking Group	28/04/2022	15:56:22	GB0008706128	45.95	1,596	BATE	156728430539	2001001125
Lloyds Banking Group	28/04/2022	15:56:22	GB0008706128	45.95	25,529	LSE	E0A2z80Tjl5O	2001001125
Lloyds Banking Group	28/04/2022	15:56:22	GB0008706128	45.95	392	BATE	156728430540	2001001125
Lloyds Banking Group	28/04/2022	15:56:22	GB0008706128	45.95	526	LSE	E0A2z80Tjl5s	2001001125
Lloyds Banking Group	28/04/2022	15:57:43	GB0008706128	46.02	7,620	CHIX	2977838408512	2001001125
Lloyds Banking Group	28/04/2022	15:57:43	GB0008706128	46.02	2,755	BATE	156728430980	2001001125
Lloyds Banking Group	28/04/2022	15:57:43	GB0008706128	46.02	9,860	LSE	E0A2z80TjoDD	2001001125
Lloyds Banking Group	28/04/2022	15:57:43	GB0008706128	46.02	18,117	LSE	E0A2z80TjoDP	2001001125
Lloyds Banking Group	28/04/2022	15:58:00	GB0008706128	46.01	7,487	CHIX	2977838408702	2001001125
Lloyds Banking Group	28/04/2022	15:58:00	GB0008706128	46.01	7,686	CHIX	2977838408703	2001001125
Lloyds Banking Group	28/04/2022	15:58:00	GB0008706128	46.01	27,487	LSE	E0A2z80Tjolo	2001001125
Lloyds Banking Group	28/04/2022	15:58:00	GB0008706128	46.01	11,884	LSE	E0A2z80Tjolq	2001001125
Lloyds Banking Group	28/04/2022	15:58:00	GB0008706128	46.01	8,290	LSE	E0A2z80Tjolv	2001001125
Lloyds Banking Group	28/04/2022	15:58:01	GB0008706128	46.01	2,779	BATE	156728431069	2001001125
Lloyds Banking Group	28/04/2022	15:58:01	GB0008706128	46.01	8,046	LSE	E0A2z80Tjoo5	2001001125
Lloyds Banking Group	28/04/2022	15:58:01	GB0008706128	46.01	2,707	LSE	E0A2z80Tjoo7	2001001125
Lloyds Banking Group	28/04/2022	15:58:33	GB0008706128	46.00	2,551	BATE	156728431240	2001001125
Lloyds Banking Group	28/04/2022	15:58:33	GB0008706128	46.00	7,054	CHIX	2977838409020	2001001125
Lloyds Banking Group	28/04/2022	15:58:33	GB0008706128	46.00	25,902	LSE	E0A2z80Tjq1I	2001001125
Lloyds Banking Group	28/04/2022	15:59:18	GB0008706128	45.99	27,961	LSE	E0A2z80Tjs4q	2001001125
Lloyds Banking Group	28/04/2022	15:59:18	GB0008706128	45.99	7,615	CHIX	2977838409520	2001001125
Lloyds Banking Group	28/04/2022	15:59:18	GB0008706128	45.99	2,754	BATE	156728431520	2001001125
Lloyds Banking Group	28/04/2022	16:00:33	GB0008706128	46.05	10,169	CHIX	2977838410213	2001001125
Lloyds Banking Group	28/04/2022	16:00:33	GB0008706128	46.05	3,678	BATE	156728431900	2001001125
Lloyds Banking Group	28/04/2022	16:00:33	GB0008706128	46.05	5,968	LSE	E0A2z80Tjv6o	2001001125
Lloyds Banking Group	28/04/2022	16:00:33	GB0008706128	46.05	16,797	LSE	E0A2z80Tjv6u	2001001125
Lloyds Banking Group	28/04/2022	16:00:33	GB0008706128	46.05	475	LSE	E0A2z80Tjv73	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	10,021	CHIX	2977838410245	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	2,869	CHIX	2977838410246	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	3,624	BATE	156728431912	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	1,036	BATE	156728431913	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	1,252	CHIX	2977838410247	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	1,617	CHIX	2977838410248	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	2,869	CHIX	2977838410249	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	2,869	CHIX	2977838410250	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	5,907	LSE	E0A2z80TjvFV	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	2,869	CHIX	2977838410251	2001001125
Lloyds Banking Group	28/04/2022	16:00:36	GB0008706128	46.04	2,869	CHIX	2977838410252	2001001125
Lloyds Banking Group	28/04/2022	16:01:00	GB0008706128	46.05	6,016	CHIX	2977838410538	2001001125
Lloyds Banking Group	28/04/2022	16:01:00	GB0008706128	46.05	2,176	BATE	156728432079	2001001125
Lloyds Banking Group	28/04/2022	16:01:00	GB0008706128	46.05	13,297	LSE	E0A2z80Tjw58	2001001125
Lloyds Banking Group	28/04/2022	16:01:00	GB0008706128	46.05	8,794	LSE	E0A2z80Tjw5B	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	5,657	CHIX	2977838410638	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	2,046	BATE	156728432136	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	14,084	LSE	E0A2z80TjwZN	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	20,773	LSE	E0A2z80TjwZP	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	8,392	LSE	E0A2z80TjwZv	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	3,649	LSE	E0A2z80TjwZx	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	3,012	LSE	E0A2z80TjwZz	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410639	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	2,262	CHIX	2977838410640	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	193	BATE	156728432137	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	817	BATE	156728432138	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410641	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	1,893	CHIX	2977838410642	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	817	BATE	156728432139	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410643	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410644	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	1,524	CHIX	2977838410645	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	2,262	CHIX	2977838410646	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410647	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	2,262	CHIX	2977838410648	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	369	CHIX	2977838410649	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	10,273	LSE	E0A2z80TjwaH	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	3,375	LSE	E0A2z80TjwaJ	2001001125
Lloyds Banking Group	28/04/2022	16:01:12	GB0008706128	46.03	783	CHIX	2977838410650	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432179	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432180	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432181	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432182	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432183	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432184	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432185	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432186	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432187	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432188	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432189	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432190	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432191	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432192	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432193	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432194	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432195	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432196	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432197	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432198	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	899	BATE	156728432199	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	328	BATE	156728432200	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410745	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410746	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410747	2001001125

Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410748	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410749	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410750	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	2,490	CHIX	2977838410751	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	1,777	CHIX	2977838410752	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	20,000	LSE	E0A2z80Tjwsv	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	23,578	LSE	E0A2z80Tjwsx	2001001125
Lloyds Banking Group	28/04/2022	16:01:22	GB0008706128	46.02	9,835	LSE	E0A2z80Tjwsz	2001001125
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Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	258	BATE	156728432416	2001001125
Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	258	BATE	156728432417	2001001125
Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	258	BATE	156728432418	2001001125
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Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	717	CHIX	2977838410986	2001001125
Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	717	CHIX	2977838410987	2001001125
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Lloyds Banking Group	28/04/2022	16:01:47	GB0008706128	45.94	5,556	LSE	E0A2z80Tjy3B	2001001125
Lloyds Banking Group	28/04/2022	16:01:48	GB0008706128	45.94	9,988	CHIX	2977838410994	2001001125
Lloyds Banking Group	28/04/2022	16:01:59	GB0008706128	45.87	14,498	LSE	E0A2z80Tjyev	2001001125
Lloyds Banking Group	28/04/2022	16:03:00	GB0008706128	45.95	5,424	LSE	E0A2z80Tk1P1	2001001125

Lloyds Banking Group	28/04/2022	16:03:00	GB0008706128	45.95	12,761	LSE	E0A2z80Tk1PA	2001001125
Lloyds Banking Group	28/04/2022	16:03:00	GB0008706128	45.95	2,057	LSE	E0A2z80Tk1PJ	2001001125
Lloyds Banking Group	28/04/2022	16:03:00	GB0008706128	45.95	15,520	LSE	E0A2z80Tk1PL	2001001125
Lloyds Banking Group	28/04/2022	16:03:00	GB0008706128	45.95	7,534	LSE	E0A2z80Tk1PP	2001001125
Lloyds Banking Group	28/04/2022	16:03:05	GB0008706128	45.95	715	BATE	156728432964	2001001125
Lloyds Banking Group	28/04/2022	16:03:05	GB0008706128	45.95	1,978	CHIX	2977838412023	2001001125
Lloyds Banking Group	28/04/2022	16:03:05	GB0008706128	45.95	2,352	LSE	E0A2z80Tk1gt	2001001125
Lloyds Banking Group	28/04/2022	16:04:06	GB0008706128	45.98	4,353	CHIX	2977838412599	2001001125
Lloyds Banking Group	28/04/2022	16:04:06	GB0008706128	45.98	4,456	LSE	E0A2z80Tk3t2	2001001125
Lloyds Banking Group	28/04/2022	16:04:06	GB0008706128	45.98	4,353	CHIX	2977838412600	2001001125
Lloyds Banking Group	28/04/2022	16:04:06	GB0008706128	45.98	4,353	CHIX	2977838412610	2001001125
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Lloyds Banking Group	28/04/2022	16:04:06	GB0008706128	45.98	4,513	LSE	E0A2z80Tk3tJ	2001001125
Lloyds Banking Group	28/04/2022	16:04:42	GB0008706128	46.02	770	CHIX	2977838412831	2001001125
Lloyds Banking Group	28/04/2022	16:04:44	GB0008706128	46.03	25,965	LSE	E0A2z80Tk5HW	2001001125
Lloyds Banking Group	28/04/2022	16:04:44	GB0008706128	46.03	3,690	LSE	E0A2z80Tk5HY	2001001125
Lloyds Banking Group	28/04/2022	16:04:44	GB0008706128	46.03	329	LSE	E0A2z80Tk5Hm	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.03	25,636	LSE	E0A2z80Tk5LE	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.03	73,394	LSE	E0A2z80Tk5LG	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.03	19,989	CHIX	2977838412879	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	2,025	CHIX	2977838412880	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	5,541	CHIX	2977838412881	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	6,607	CHIX	2977838412882	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.03	7,183	LSE	E0A2z80Tk5LW	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	223	CHIX	2977838412883	2001001125
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Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	13	CHIX	2977838412885	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	5,528	CHIX	2977838412886	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	1,302	CHIX	2977838412887	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	723	CHIX	2977838412888	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	236	CHIX	2977838412889	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	5,305	CHIX	2977838412890	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	236	CHIX	2977838412891	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	7,018	LSE	E0A2z80Tk5LI	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	1,789	CHIX	2977838412899	2001001125
Lloyds Banking Group	28/04/2022	16:04:47	GB0008706128	46.02	5,541	CHIX	2977838412900	2001001125
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Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	834	CHIX	2977838413149	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433565	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	16,916	LSE	E0A2z80Tk6LT	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	16,625	LSE	E0A2z80Tk6LV	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	3,375	LSE	E0A2z80Tk6La	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	13,701	LSE	E0A2z80Tk6Lc	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	4,399	LSE	E0A2z80Tk6Lh	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	572	CHIX	2977838413150	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	187	CHIX	2977838413151	2001001125
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Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	1,900	LSE	E0A2z80Tk6Lk	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	7,381	LSE	E0A2z80Tk6Lm	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	43,622	LSE	E0A2z80Tk6Lo	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	16,875	LSE	E0A2z80Tk6Ls	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433567	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433568	2001001125
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Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	1,406	CHIX	2977838413153	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433569	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	572	CHIX	2977838413154	2001001125
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Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433576	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	508	BATE	156728433577	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	3,649	LSE	E0A2z80Tk6Ma	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	364	LSE	E0A2z80Tk6Mc	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	9,000	LSE	E0A2z80Tk6MW	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	3,336	LSE	E0A2z80Tk6MY	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	3,285	LSE	E0A2z80Tk6Mg	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	9,000	LSE	E0A2z80Tk6N1	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	3,649	LSE	E0A2z80Tk6N3	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	9,484	LSE	E0A2z80Tk6N9	2001001125
Lloyds Banking Group	28/04/2022	16:05:10	GB0008706128	46.01	1,926	LSE	E0A2z80Tk6NE	2001001125
Lloyds Banking Group	28/04/2022	16:05:14	GB0008706128	46.01	7	LSE	E0A2z80Tk6RA	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	2,848	CHIX	2977838413873	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	1,029	BATE	156728434005	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	341	BATE	156728434006	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	2,848	CHIX	2977838413874	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	688	BATE	156728434007	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	1,976	CHIX	2977838413875	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	872	CHIX	2977838413876	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	1,976	CHIX	2977838413877	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	16,910	LSE	E0A2z80Tk9DY	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	2,848	CHIX	2977838413878	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	2,848	CHIX	2977838413881	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	418	BATE	156728434010	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	611	BATE	156728434011	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	2,848	CHIX	2977838413882	2001001125
Lloyds Banking Group	28/04/2022	16:06:02	GB0008706128	46.05	3,090	LSE	E0A2z80Tk9Ea	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	1,826	BATE	156728434069	2001001125

Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	1,467	BATE	156728434070	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	5,051	CHIX	2977838413989	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	4,060	CHIX	2977838413990	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	16,003	LSE	E0A2z80Tk9m2	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	2,540	LSE	E0A2z80Tk9m5	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	20,000	LSE	E0A2z80Tk9m7	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	806	CHIX	2977838413991	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	3,254	CHIX	2977838413992	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	4,060	CHIX	2977838413993	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	1,467	BATE	156728434071	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	2,753	CHIX	2977838413994	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	1,467	BATE	156728434072	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	1,307	CHIX	2977838413995	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	880	CHIX	2977838413997	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	2,079	CHIX	2977838413998	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	482	BATE	156728434073	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	495	BATE	156728434074	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	225	BATE	156728434075	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	6,126	LSE	E0A2z80Tk9mi	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	265	BATE	156728434076	2001001125
Lloyds Banking Group	28/04/2022	16:06:10	GB0008706128	46.04	4,864	CHIX	2977838413999	2001001125
Lloyds Banking Group	28/04/2022	16:06:11	GB0008706128	46.04	5,869	CHIX	2977838414037	2001001125
Lloyds Banking Group	28/04/2022	16:07:24	GB0008706128	46.05	417	LSE	E0A2z80TkCrj	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	21,450	LSE	E0A2z80TkCuo	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	22,242	LSE	E0A2z80TkCuq	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	10,952	LSE	E0A2z80TkCus	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	13,214	LSE	E0A2z80TkCuu	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	1,209	LSE	E0A2z80TkCv0	2001001125
Lloyds Banking Group	28/04/2022	16:07:25	GB0008706128	46.05	5,250	LSE	E0A2z80TkCvN	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	1,641	BATE	156728434644	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	4,539	CHIX	2977838415000	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	12,473	LSE	E0A2z80TkDks	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	16,665	LSE	E0A2z80TkDku	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	21,226	LSE	E0A2z80TkDkw	2001001125
Lloyds Banking Group	28/04/2022	16:07:44	GB0008706128	46.05	34,054	LSE	E0A2z80TkDky	2001001125
Lloyds Banking Group	28/04/2022	16:07:58	GB0008706128	46.02	22,346	LSE	E0A2z80TkEVP	2001001125
Lloyds Banking Group	28/04/2022	16:07:58	GB0008706128	46.02	30,014	LSE	E0A2z80TkEVR	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415760	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	596	BATE	156728435114	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415761	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415762	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415763	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415764	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415765	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415766	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415767	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415768	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	6,286	LSE	E0A2z80TkH5R	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	6,231	LSE	E0A2z80TkH5T	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415769	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	3,885	LSE	E0A2z80TkH5W	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415770	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	596	BATE	156728435115	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,650	CHIX	2977838415771	2001001125
Lloyds Banking Group	28/04/2022	16:09:16	GB0008706128	46.03	1,053	CHIX	2977838415772	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	1,088	LSE	E0A2z80TkH8I	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	13,326	LSE	E0A2z80TkH8K	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	21,578	LSE	E0A2z80TkH8M	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	15,364	LSE	E0A2z80TkH8O	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	6,882	LSE	E0A2z80TkH8U	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	22,246	LSE	E0A2z80TkH8c	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	2,284	LSE	E0A2z80TkH8e	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	1,842	LSE	E0A2z80TkH8g	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	13,900	LSE	E0A2z80TkH8I	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	5,836	LSE	E0A2z80TkH8s	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	4,547	LSE	E0A2z80TkH8u	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	2,044	LSE	E0A2z80TkH8w	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	7,121	LSE	E0A2z80TkH93	2001001125
Lloyds Banking Group	28/04/2022	16:09:19	GB0008706128	46.03	6,591	LSE	E0A2z80TkH99	2001001125
Lloyds Banking Group	28/04/2022	16:10:37	GB0008706128	46.05	209	CHIX	2977838416517	2001001125
Lloyds Banking Group	28/04/2022	16:10:37	GB0008706128	46.05	13,562	LSE	E0A2z80TkJuv	2001001125
Lloyds Banking Group	28/04/2022	16:10:37	GB0008706128	46.05	6,438	LSE	E0A2z80TkJux	2001001125
Lloyds Banking Group	28/04/2022	16:10:37	GB0008706128	46.05	13,665	LSE	E0A2z80TkJuz	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	1,901	CHIX	2977838416707	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	687	BATE	156728435664	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	1,901	CHIX	2977838416708	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	687	BATE	156728435665	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	687	BATE	156728435666	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	1,901	CHIX	2977838416709	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	16,747	LSE	E0A2z80TkKey	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	3,253	LSE	E0A2z80TkKf0	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	687	BATE	156728435667	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	1,901	CHIX	2977838416710	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	687	BATE	156728435668	2001001125
Lloyds Banking Group	28/04/2022	16:11:05	GB0008706128	46.05	1,901	CHIX	2977838416711	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	7,914	CHIX	2977838416755	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	2,862	BATE	156728435701	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	7,519	CHIX	2977838416759	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	236	CHIX	2977838416760	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416761	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416762	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416763	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416764	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,512	BATE	156728435704	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,292	BATE	156728435705	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	192	BATE	156728435706	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	409	BATE	156728435707	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416765	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416766	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416767	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416768	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416769	2001001125

Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416770	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	209	CHIX	2977838416771	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	198	BATE	156728435708	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	192	BATE	156728435709	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	607	BATE	156728435710	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	192	BATE	156728435711	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	493	BATE	156728435712	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,611	LSE	E0A2z80TkKtA	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	941	LSE	E0A2z80TkKtC	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	3,491	LSE	E0A2z80TkKtF	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	23,014	LSE	E0A2z80TkKtI	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416772	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416773	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416774	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,226	CHIX	2977838416775	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416776	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416777	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416778	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	454	CHIX	2977838416779	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416780	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	379	CHIX	2977838416781	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	300	BATE	156728435713	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	75	CHIX	2977838416782	2001001125
Lloyds Banking Group	28/04/2022	16:11:12	GB0008706128	46.05	1,680	CHIX	2977838416783	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	5,542	CHIX	2977838416815	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,322	CHIX	2977838416816	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,419	CHIX	2977838416817	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	2,004	BATE	156728435723	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	477	BATE	156728435724	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	513	BATE	156728435725	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	20,347	LSE	E0A2z80TkKzM	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	20,000	LSE	E0A2z80TkKzO	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	20,000	LSE	E0A2z80TkKzQ	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	15,522	LSE	E0A2z80TkKzS	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	11,239	LSE	E0A2z80TkKzU	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,322	CHIX	2977838416818	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,419	CHIX	2977838416819	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,322	CHIX	2977838416820	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,419	CHIX	2977838416821	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,322	CHIX	2977838416822	2001001125
Lloyds Banking Group	28/04/2022	16:11:14	GB0008706128	46.04	1,419	CHIX	2977838416823	2001001125
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Lloyds Banking Group	28/04/2022	16:13:02	GB0008706128	46.03	193	BATE	156728436507	2001001125
Lloyds Banking Group	28/04/2022	16:13:02	GB0008706128	46.03	558	BATE	156728436508	2001001125
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Lloyds Banking Group	28/04/2022	16:13:02	GB0008706128	46.03	193	BATE	156728436515	2001001125
Lloyds Banking Group	28/04/2022	16:13:02	GB0008706128	46.03	1,544	CHIX	2977838417968	2001001125
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Lloyds Banking Group	28/04/2022	16:14:01	GB0008706128	46.06	2,587	LSE	E0A2z80TkQLv	2001001125
Lloyds Banking Group	28/04/2022	16:14:01	GB0008706128	46.06	1,267	LSE	E0A2z80TkQLx	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,277	CHIX	2977838418447	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	10,978	LSE	E0A2z80TkQNc	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	9,022	LSE	E0A2z80TkQNe	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	9,022	LSE	E0A2z80TkQNj	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,277	CHIX	2977838418449	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,277	CHIX	2977838418450	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,007	CHIX	2977838418451	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	461	BATE	156728436851	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,277	CHIX	2977838418452	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,277	CHIX	2977838418453	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,007	CHIX	2977838418454	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,045	CHIX	2977838418455	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	12	LSE	E0A2z80TkQPR	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	15,216	LSE	E0A2z80TkQPr	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	6,522	LSE	E0A2z80TkQPt	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	1,968	LSE	E0A2z80TkQQ6	2001001125
Lloyds Banking Group	28/04/2022	16:14:02	GB0008706128	46.05	4,773	LSE	E0A2z80TkQQb	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418491	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418492	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418495	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418496	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418497	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418498	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418499	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418500	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418501	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418502	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418503	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418504	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418505	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418506	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418507	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,174	CHIX	2977838418508	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418509	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	235	CHIX	2977838418510	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	192	BATE	156728436871	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	424	BATE	156728436872	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	14,138	LSE	E0A2z80TkQUF	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418511	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	1,113	CHIX	2977838418512	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	6,023	LSE	E0A2z80TkQUN	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	20,000	LSE	E0A2z80TkQUP	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	20,000	LSE	E0A2z80TkQUR	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	61	CHIX	2977838418513	2001001125
Lloyds Banking Group	28/04/2022	16:14:03	GB0008706128	46.05	266	CHIX	2977838418514	2001001125
Lloyds Banking Group	28/04/2022	16:14:04	GB0008706128	46.05	13,119	LSE	E0A2z80TkQZh	2001001125
Lloyds Banking Group	28/04/2022	16:14:04	GB0008706128	46.05	7,042	LSE	E0A2z80TkQZm	2001001125
Lloyds Banking Group	28/04/2022	16:14:04	GB0008706128	46.05	6,107	LSE	E0A2z80TkQZo	2001001125
Lloyds Banking Group	28/04/2022	16:14:04	GB0008706128	46.05	10,246	LSE	E0A2z80TkQZt	2001001125
Lloyds Banking Group	28/04/2022	16:14:13	GB0008706128	46.03	5,059	CHIX	2977838418613	2001001125
Lloyds Banking Group	28/04/2022	16:14:13	GB0008706128	46.03	956	BATE	156728436925	2001001125
Lloyds Banking Group	28/04/2022	16:14:13	GB0008706128	46.03	873	BATE	156728436926	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	20,977	LSE	E0A2z80TkQtc	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	18,576	LSE	E0A2z80TkQte	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	15,940	LSE	E0A2z80TkQtg	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418616	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418617	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418618	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418619	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	1,326	CHIX	2977838418620	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	808	CHIX	2977838418621	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	770	BATE	156728436929	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418622	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	568	BATE	156728436930	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418623	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,134	CHIX	2977838418624	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	202	BATE	156728436931	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	4,152	LSE	E0A2z80TkQus	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	2,131	CHIX	2977838418625	2001001125
Lloyds Banking Group	28/04/2022	16:14:14	GB0008706128	46.03	770	BATE	156728436932	2001001125
Lloyds Banking Group	28/04/2022	16:14:40	GB0008706128	46.04	8,339	LSE	E0A2z80TkRl7	2001001125
Lloyds Banking Group	28/04/2022	16:14:40	GB0008706128	46.04	2,169	BATE	156728437030	2001001125
Lloyds Banking Group	28/04/2022	16:14:40	GB0008706128	46.04	5,998	CHIX	2977838418843	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.04	13,685	LSE	E0A2z80TkRqV	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.04	1,315	LSE	E0A2z80TkRqX	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.04	10,522	LSE	E0A2z80TkRqZ	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418871	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418872	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418873	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	445	BATE	156728437043	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418874	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	11,851	LSE	E0A2z80TkRqq	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418875	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418876	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418877	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418878	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418879	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418880	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	1,711	CHIX	2977838418881	2001001125
Lloyds Banking Group	28/04/2022	16:14:41	GB0008706128	46.03	380	CHIX	2977838418882	2001001125

Lloyds Banking Group	28/04/2022	16:15:09	GB0008706128	46.07	22,690	LSE	E0A2z80TkTSx	2001001125
Lloyds Banking Group	28/04/2022	16:15:09	GB0008706128	46.07	6,180	CHIX	2977838419425	2001001125
Lloyds Banking Group	28/04/2022	16:15:09	GB0008706128	46.07	2,235	BATE	156728437332	2001001125
Lloyds Banking Group	28/04/2022	16:16:02	GB0008706128	46.07	20,000	LSE	E0A2z80TkVSd	2001001125
Lloyds Banking Group	28/04/2022	16:16:02	GB0008706128	46.07	20,000	LSE	E0A2z80TkVSf	2001001125
Lloyds Banking Group	28/04/2022	16:16:02	GB0008706128	46.07	20,000	LSE	E0A2z80TkVSh	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420209	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	9,256	CHIX	2977838420210	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	8,631	CHIX	2977838420211	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420212	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420213	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420214	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420215	2001001125
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Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420219	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420220	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420221	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420222	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420223	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420224	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	603	CHIX	2977838420225	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	189	CHIX	2977838420226	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	217	BATE	156728437828	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	3,348	BATE	156728437829	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	3,121	BATE	156728437830	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	31,690	LSE	E0A2z80TkWZK	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	3,002	LSE	E0A2z80TkWZM	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	443	LSE	E0A2z80TkWZP	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	14,397	LSE	E0A2z80TkWZT	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	15,303	LSE	E0A2z80TkWZa	2001001125
Lloyds Banking Group	28/04/2022	16:16:20	GB0008706128	46.11	33,988	LSE	E0A2z80TkWZY	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420742	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420743	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	502	BATE	156728438167	2001001125
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Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420746	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420747	2001001125
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Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420755	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	502	BATE	156728438174	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	502	BATE	156728438175	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420756	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	22,774	LSE	E0A2z80TkYUp	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	20,000	LSE	E0A2z80TkYUr	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	7,226	LSE	E0A2z80TkYUt	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	2,972	LSE	E0A2z80TkYV2	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,388	CHIX	2977838420757	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	502	BATE	156728438176	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	502	BATE	156728438177	2001001125
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Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	10,168	LSE	E0A2z80TkYV9	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	22,774	LSE	E0A2z80TkYVB	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	4,516	LSE	E0A2z80TkYVD	2001001125
Lloyds Banking Group	28/04/2022	16:17:23	GB0008706128	46.07	1,142	CHIX	2977838420759	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	6,571	CHIX	2977838420939	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420941	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	592	BATE	156728438280	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420942	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420943	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420944	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420945	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420946	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	392	CHIX	2977838420947	2001001125
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Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	253	BATE	156728438282	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	2,037	LSE	E0A2z80TkZ00	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420948	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	110	CHIX	2977838420949	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	253	BATE	156728438283	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420950	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	87	CHIX	2977838420951	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420952	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420953	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420954	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420955	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420956	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420957	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420958	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420959	2001001125
Lloyds Banking Group	28/04/2022	16:17:38	GB0008706128	46.06	702	CHIX	2977838420960	2001001125
Lloyds Banking Group	28/04/2022	16:17:39	GB0008706128	46.06	702	CHIX	2977838420977	2001001125
Lloyds Banking Group	28/04/2022	16:17:39	GB0008706128	46.06	702	CHIX	2977838420978	2001001125
Lloyds Banking Group	28/04/2022	16:17:40	GB0008706128	46.06	439	LSE	E0A2z80TkZ4w	2001001125
Lloyds Banking Group	28/04/2022	16:18:42	GB0008706128	46.07	12,236	LSE	E0A2z80Tkbli	2001001125
Lloyds Banking Group	28/04/2022	16:18:42	GB0008706128	46.07	2,484	LSE	E0A2z80Tkblk	2001001125
Lloyds Banking Group	28/04/2022	16:18:42	GB0008706128	46.07	12,516	LSE	E0A2z80Tkblm	2001001125
Lloyds Banking Group	28/04/2022	16:18:42	GB0008706128	46.07	1,480	LSE	E0A2z80Tkbls	2001001125
Lloyds Banking Group	28/04/2022	16:19:06	GB0008706128	46.11	14,654	LSE	E0A2z80Tkccz	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	4,373	CHIX	2977838422033	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	9,182	LSE	E0A2z80Tkcrz	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	4,373	CHIX	2977838422034	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	10,818	LSE	E0A2z80Tkcs2	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	17,242	LSE	E0A2z80TkcsB	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	4,373	CHIX	2977838422035	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	2,758	LSE	E0A2z80TkcsE	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	10,929	LSE	E0A2z80TkcsG	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	4,373	CHIX	2977838422036	2001001125

Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	4,373	CHIX	2977838422037	2001001125
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Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	1,731	CHIX	2977838422039	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	2,758	LSE	E0A2z80TkcsM	2001001125
Lloyds Banking Group	28/04/2022	16:19:09	GB0008706128	46.12	20,000	LSE	E0A2z80TkcsR	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439127	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422248	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422250	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,392	CHIX	2977838422251	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439128	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422252	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,392	CHIX	2977838422253	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439129	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422254	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	649	LSE	E0A2z80TkdfI	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422255	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439130	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422256	2001001125
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Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422258	2001001125
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Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439133	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422260	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439134	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,808	CHIX	2977838422261	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	1,258	CHIX	2977838422262	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439135	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439136	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	653	BATE	156728439137	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	228	BATE	156728439138	2001001125
Lloyds Banking Group	28/04/2022	16:19:24	GB0008706128	46.12	425	BATE	156728439139	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	1,181	CHIX	2977838422366	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	1,130	CHIX	2977838422367	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	3,049	CHIX	2977838422368	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	456	BATE	156728439237	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	1,571	BATE	156728439238	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	337	BATE	156728439239	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	247	CHIX	2977838422369	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422370	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422371	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	5,298	LSE	E0A2z80Tke0R	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	4,183	LSE	E0A2z80Tke0T	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422372	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	337	BATE	156728439245	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422377	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	337	BATE	156728439246	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422378	2001001125
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Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	337	BATE	156728439248	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422380	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	934	CHIX	2977838422381	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	337	BATE	156728439249	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	11,106	LSE	E0A2z80Tke1I	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	18,331	CHIX	2977838422385	2001001125
Lloyds Banking Group	28/04/2022	16:19:35	GB0008706128	46.11	17,800	CHIX	2977838422386	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	20,000	LSE	E0A2z80TkfmB	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	20,000	LSE	E0A2z80TkfmD	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	1,635	CHIX	2977838422839	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	1,437	CHIX	2977838422840	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	591	BATE	156728439530	2001001125
Lloyds Banking Group	28/04/2022	16:20:08	GB0008706128	46.10	519	BATE	156728439531	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	20,000	LSE	E0A2z80TkfqT	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	20,000	LSE	E0A2z80TkfqV	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	10,770	LSE	E0A2z80Tkfqf	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	14,957	LSE	E0A2z80Tkfqh	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	1,635	CHIX	2977838422851	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	1,437	CHIX	2977838422852	2001001125
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Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	1,437	CHIX	2977838422857	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	198	CHIX	2977838422858	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	519	BATE	156728439538	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	519	BATE	156728439539	2001001125
Lloyds Banking Group	28/04/2022	16:20:10	GB0008706128	46.10	72	BATE	156728439540	2001001125
Lloyds Banking Group	28/04/2022	16:20:54	GB0008706128	46.12	19,419	LSE	E0A2z80TkhnN	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	6,955	CHIX	2977838423630	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	487	CHIX	2977838423631	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	2,515	BATE	156728440074	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	192	BATE	156728440075	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	181	LSE	E0A2z80TkiGb	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	8,956	TURQUOISE	E0A2z7fODtgs	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	532	LSE	E0A2z80TkiGm	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	24,823	LSE	E0A2z80TkiGo	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	20,064	LSE	E0A2z80TkiGq	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	5,072	LSE	E0A2z80TkiGs	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	2,132	TURQUOISE	E0A2z7fODtgv	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	14,928	LSE	E0A2z80TkiH0	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	20,135	LSE	E0A2z80TkiH2	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	20,064	LSE	E0A2z80TkiH4	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	2,728	LSE	E0A2z80TkiH6	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	17,484	LSE	E0A2z80TkiH8	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	6,020	LSE	E0A2z80TkiHA	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	18,689	LSE	E0A2z80TkiHI	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	20,135	LSE	E0A2z80TkiHK	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	20,064	LSE	E0A2z80TkiHM	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	18,530	LSE	E0A2z80TkiHO	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	3,941	LSE	E0A2z80TkiHQ	2001001125
Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	487	CHIX	2977838423633	2001001125

Lloyds Banking Group	28/04/2022	16:21:05	GB0008706128	46.11	192	BATE	156728440077	2001001125
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Lloyds Banking Group	28/04/2022	16:21:07	GB0008706128	46.11	71	LSE	E0A2z80TkiK5	2001001125
Lloyds Banking Group	28/04/2022	16:21:07	GB0008706128	46.11	17,258	LSE	E0A2z80TkiK7	2001001125
Lloyds Banking Group	28/04/2022	16:21:07	GB0008706128	46.11	20,679	LSE	E0A2z80TkiK9	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	16,493	LSE	E0A2z80TkmNE	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	20,000	LSE	E0A2z80TkmNG	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	1,265	CHIX	2977838424962	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	15,000	LSE	E0A2z80TkmNS	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	1,265	CHIX	2977838424963	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	5,000	LSE	E0A2z80TkmNV	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	1,265	CHIX	2977838424964	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	5,000	LSE	E0A2z80TkmNf	2001001125
Lloyds Banking Group	28/04/2022	16:22:44	GB0008706128	46.16	5,000	LSE	E0A2z80TkmNj	2001001125
Lloyds Banking Group	28/04/2022	16:23:00	GB0008706128	46.15	20,000	LSE	E0A2z80Tkn6i	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	6,604	LSE	E0A2z80TknQF	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	7,332	CHIX	2977838425308	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	20,314	LSE	E0A2z80TknQP	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,440	CHIX	2977838425310	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	132	CHIX	2977838425311	2001001125
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Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	558	CHIX	2977838425314	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425315	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425316	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	3,363	LSE	E0A2z80TknQa	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	558	CHIX	2977838425317	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425318	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	13,795	LSE	E0A2z80TknQc	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425319	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	2,651	LSE	E0A2z80TknQh	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	558	CHIX	2977838425320	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425321	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	2,569	LSE	E0A2z80TknQl	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	273	LSE	E0A2z80TknQn	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	960	LSE	E0A2z80TknQp	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425322	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	558	CHIX	2977838425323	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,014	CHIX	2977838425324	2001001125
Lloyds Banking Group	28/04/2022	16:23:07	GB0008706128	46.15	1,282	CHIX	2977838425325	2001001125
Lloyds Banking Group	28/04/2022	16:23:09	GB0008706128	46.14	22,113	LSE	E0A2z80TknVR	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	2,406	BATE	156728441506	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	1,427	BATE	156728441507	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	6,652	CHIX	2977838425739	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	497	CHIX	2977838425740	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	3,449	CHIX	2977838425741	2001001125
Lloyds Banking Group	28/04/2022	16:23:42	GB0008706128	46.15	1,427	BATE	156728441508	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	3,946	CHIX	2977838425745	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	3,946	CHIX	2977838425746	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	2,909	CHIX	2977838425747	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	1,037	CHIX	2977838425748	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	1,427	BATE	156728441517	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	3,369	CHIX	2977838425749	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	1,427	BATE	156728441518	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	583	BATE	156728441520	2001001125
Lloyds Banking Group	28/04/2022	16:23:43	GB0008706128	46.15	381	BATE	156728441521	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	788	CHIX	2977838425858	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	501	CHIX	2977838425859	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	284	BATE	156728441605	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	181	BATE	156728441606	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	20,348	LSE	E0A2z80Tkp8Q	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	20,000	LSE	E0A2z80Tkp8S	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	4,079	LSE	E0A2z80Tkp8U	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	18,107	LSE	E0A2z80Tkp8W	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	788	CHIX	2977838425860	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	284	BATE	156728441607	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	284	BATE	156728441608	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	788	CHIX	2977838425861	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	284	BATE	156728441609	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	284	BATE	156728441610	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	399	CHIX	2977838425862	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	559	CHIX	2977838425863	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	1,782	CHIX	2977838425864	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	399	CHIX	2977838425865	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	1,782	CHIX	2977838425866	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	8,953	LSE	E0A2z80Tkp8z	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	192	BATE	156728441611	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	846	BATE	156728441612	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	559	CHIX	2977838425867	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	399	CHIX	2977838425868	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	3,649	LSE	E0A2z80Tkp95	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	3,649	LSE	E0A2z80Tkp9D	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	21,072	LSE	E0A2z80TkpCf	2001001125
Lloyds Banking Group	28/04/2022	16:23:53	GB0008706128	46.14	5,474	LSE	E0A2z80TkpCm	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	1,052	CHIX	2977838425895	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	1,289	CHIX	2977838425896	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	399	CHIX	2977838425897	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	192	BATE	156728441628	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	846	BATE	156728441629	2001001125
Lloyds Banking Group	28/04/2022	16:23:54	GB0008706128	46.14	2,341	CHIX	2977838425898	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426232	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426233	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426234	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426235	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426236	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426237	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426238	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426239	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426240	2001001125
Lloyds Banking Group	28/04/2022	16:24:22	GB0008706128	46.17	1,870	CHIX	2977838426254	2001001125
Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	1,870	CHIX	2977838426273	2001001125
Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	3,216	LSE	E0A2z80TkqUv	2001001125

Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	1,870	CHIX	2977838426286	2001001125
Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	1,870	CHIX	2977838426287	2001001125
Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	1,220	CHIX	2977838426288	2001001125
Lloyds Banking Group	28/04/2022	16:24:24	GB0008706128	46.17	5,763	LSE	E0A2z80TkqXl	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	5,432	LSE	E0A2z80Tkr6J	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	15,875	LSE	E0A2z80Tkr6N	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	15,000	LSE	E0A2z80Tkr6R	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	6,307	LSE	E0A2z80Tkr6X	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	15,000	LSE	E0A2z80Tkr6Z	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	6,307	LSE	E0A2z80Tkr6g	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	15,000	LSE	E0A2z80Tkr6m	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	6,307	LSE	E0A2z80Tkr6o	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	21,307	LSE	E0A2z80Tkr76	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	6,590	LSE	E0A2z80Tkr7C	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	14,717	LSE	E0A2z80Tkr7E	2001001125
Lloyds Banking Group	28/04/2022	16:24:39	GB0008706128	46.21	6,590	LSE	E0A2z80Tkr7G	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	21,307	LSE	E0A2z80TkrB6	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	7,539	LSE	E0A2z80TkrBA	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	16,071	LSE	E0A2z80TkrBO	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	4,167	LSE	E0A2z80TkrBQ	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	1,773	LSE	E0A2z80TkrBS	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	1,268	LSE	E0A2z80TkrBU	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	5,713	LSE	E0A2z80TkrBW	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	2,266	LSE	E0A2z80TkrBa	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	7,221	LSE	E0A2z80TkrBd	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	3,241	LSE	E0A2z80TkrBf	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	5,708	LSE	E0A2z80TkrBh	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	11,964	LSE	E0A2z80TkrBj	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	1,936	LSE	E0A2z80TkrBp	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	9,379	LSE	E0A2z80TkrBx	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	22,849	LSE	E0A2z80TkrBz	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	1,300	LSE	E0A2z80TkrC5	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	23,279	LSE	E0A2z80TkrC7	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	15,206	LSE	E0A2z80TkrC9	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	15,304	LSE	E0A2z80TkrCB	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	21,421	LSE	E0A2z80TkrCH	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	18,028	LSE	E0A2z80TkrCJ	2001001125
Lloyds Banking Group	28/04/2022	16:24:40	GB0008706128	46.21	3,533	LSE	E0A2z80TkrCN	2001001125
Lloyds Banking Group	28/04/2022	16:25:03	GB0008706128	46.15	20,000	LSE	E0A2z80TksLW	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	20,000	LSE	E0A2z80TksQb	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,021	CHIX	2977838426765	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	730	BATE	156728442259	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,021	CHIX	2977838426766	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,021	CHIX	2977838426767	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	197	CHIX	2977838426768	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,021	CHIX	2977838426769	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,021	CHIX	2977838426770	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	2,016	CHIX	2977838426771	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	730	BATE	156728442261	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	729	BATE	156728442262	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	903	CHIX	2977838426772	2001001125
Lloyds Banking Group	28/04/2022	16:25:04	GB0008706128	46.15	555	LSE	E0A2z80TksRB	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	13,368	LSE	E0A2z80TkuyP	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	591	LSE	E0A2z80TkuyX	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	6,041	LSE	E0A2z80Tkuye	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	20,000	LSE	E0A2z80Tkuyg	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	20,000	LSE	E0A2z80Tkuyi	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	877	CHIX	2977838427540	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	772	CHIX	2977838427541	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	4,360	CHIX	2977838427542	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	2,001	CHIX	2977838427543	2001001125
Lloyds Banking Group	28/04/2022	16:26:04	GB0008706128	46.16	877	CHIX	2977838427544	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	20,000	LSE	E0A2z80Tkv4O	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	17,628	LSE	E0A2z80Tkv4Q	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	14,040	LSE	E0A2z80Tkv4S	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	1,649	CHIX	2977838427624	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	2,001	CHIX	2977838427625	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	1,649	CHIX	2977838427626	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	2,001	CHIX	2977838427627	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	710	CHIX	2977838427628	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	596	BATE	156728442828	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	722	BATE	156728442829	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	596	BATE	156728442830	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	722	BATE	156728442831	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	258	BATE	156728442832	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	1,649	CHIX	2977838427629	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	2,001	CHIX	2977838427630	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	1,414	LSE	E0A2z80Tkv4f	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	3,649	LSE	E0A2z80Tkv4k	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	25,936	LSE	E0A2z80Tkv4o	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	4,349	LSE	E0A2z80Tkv4s	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	4,349	LSE	E0A2z80Tkv4y	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	3,649	LSE	E0A2z80Tkv54	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	22,245	LSE	E0A2z80Tkv5E	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	2,767	LSE	E0A2z80Tkv5K	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	22,723	LSE	E0A2z80Tkv5Z	2001001125
Lloyds Banking Group	28/04/2022	16:26:05	GB0008706128	46.16	1,774	LSE	E0A2z80Tkv5g	2001001125
Lloyds Banking Group	28/04/2022	16:26:30	GB0008706128	46.15	1,401	CHIX	2977838428026	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	20,000	LSE	E0A2z80Tkw9P	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	2,757	LSE	E0A2z80Tkw9l	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	4,084	LSE	E0A2z80Tkw9o	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	4,444	LSE	E0A2z80Tkw9y	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	9,000	LSE	E0A2z80TkwAK	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	8,528	LSE	E0A2z80TkwAO	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	14,130	LSE	E0A2z80TkwB2	2001001125
Lloyds Banking Group	28/04/2022	16:26:31	GB0008706128	46.15	5,247	LSE	E0A2z80TkwBA	2001001125
Lloyds Banking Group	28/04/2022	16:27:36	GB0008706128	46.20	4,833	LSE	E0A2z80Tkyj3	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	1,041	CHIX	2977838428968	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	1,041	CHIX	2977838428969	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	20,000	LSE	E0A2z80Tkyr4	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	17,979	LSE	E0A2z80Tkyr9	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	2,021	LSE	E0A2z80TkyrD	2001001125

Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	17,979	LSE	E0A2z80TkyrF	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	13,584	LSE	E0A2z80TkyrO	2001001125
Lloyds Banking Group	28/04/2022	16:27:41	GB0008706128	46.20	6,416	LSE	E0A2z80Tkyra	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	5,896	CHIX	2977838429170	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	778	BATE	156728444043	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	21,650	LSE	E0A2z80Tkzdq	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	17,590	LSE	E0A2z80Tkzdu	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	3,827	LSE	E0A2z80Tkze0	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	12,025	LSE	E0A2z80Tkze4	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	21,417	LSE	E0A2z80Tkze8	2001001125
Lloyds Banking Group	28/04/2022	16:28:01	GB0008706128	46.21	3,537	LSE	E0A2z80TkzeA	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	21,006	LSE	E0A2z80Tkzo8	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	20,700	LSE	E0A2z80TkzoA	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	1,354	LSE	E0A2z80TkzoC	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	21,006	LSE	E0A2z80TkzoQ	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	20,700	LSE	E0A2z80TkzoS	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	514	LSE	E0A2z80Tkzoc	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	16,427	LSE	E0A2z80Tkzos	2001001125
Lloyds Banking Group	28/04/2022	16:28:04	GB0008706128	46.21	13,395	LSE	E0A2z80Tkzou	2001001125
Lloyds Banking Group	28/04/2022	16:28:08	GB0008706128	46.19	22,852	LSE	E0A2z80TkzxV	2001001125
Lloyds Banking Group	28/04/2022	16:28:08	GB0008706128	46.19	22,852	LSE	E0A2z80Tkzxb	2001001125
Lloyds Banking Group	28/04/2022	16:28:08	GB0008706128	46.19	8,543	LSE	E0A2z80Tkzxk	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.20	2,889	BATE	156728444445	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.20	7,989	CHIX	2977838429746	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.20	29,333	LSE	E0A2z80TI1Wx	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	6,796	CHIX	2977838429748	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	7,053	CHIX	2977838429749	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	4,969	LSE	E0A2z80TI1XA	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	240	BATE	156728444446	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	652	BATE	156728444447	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	1,565	BATE	156728444448	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	350	BATE	156728444449	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	488	BATE	156728444450	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	19,982	LSE	E0A2z80TI1XC	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	16,784	LSE	E0A2z80TI1XE	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	9,112	LSE	E0A2z80TI1XJ	2001001125
Lloyds Banking Group	28/04/2022	16:28:50	GB0008706128	46.19	1,713	LSE	E0A2z80TI1XV	2001001125
Lloyds Banking Group	28/04/2022	16:29:17	GB0008706128	46.18	1,326	BATE	156728444673	2001001125
Lloyds Banking Group	28/04/2022	16:29:17	GB0008706128	46.18	3,669	CHIX	2977838430035	2001001125
Lloyds Banking Group	28/04/2022	16:29:17	GB0008706128	46.18	2,994	LSE	E0A2z80TI2Q6	2001001125
Lloyds Banking Group	28/04/2022	16:29:17	GB0008706128	46.18	10,476	LSE	E0A2z80TI2QC	2001001125
Lloyds Banking Group	28/04/2022	16:29:50	GB0008706128	46.23	1,967	CHIX	2977838430524	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	945	CHIX	2977838430552	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	20,000	LSE	E0A2z80TI4dv	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	20,000	LSE	E0A2z80TI4e7	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	13,686	LSE	E0A2z80TI4eB	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	2,912	CHIX	2977838430556	2001001125
Lloyds Banking Group	28/04/2022	16:29:51	GB0008706128	46.23	13,296	LSE	E0A2z80TI4eR	2001001125