

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	08/04/2022	GB0008706128	35,046,453	44.84	LSE	45.13	44.56
Lloyds Banking Group	08/04/2022	GB0008706128	1,945,250	44.81	BATE	45.11	44.57
Lloyds Banking Group	08/04/2022	GB0008706128	6,646,308	44.82	CHIX	45.11	44.57
Lloyds Banking Group	08/04/2022	GB0008706128	636,647	44.90	TURQUOISE	45.11	44.65
* Rounded to two decimal places		Sum:	44,274,658	44.84		45.13	44.56

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	11,550	LSE	E09oTwlV3DBF	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	2,272	LSE	E09oTwlV3DBI	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	13,117	LSE	E09oTwlV3DBK	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	5,879	LSE	E09oTwlV3DBM	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	5,671	LSE	E09oTwlV3DBO	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	11,550	LSE	E09oTwlV3DBV	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	2,272	LSE	E09oTwlV3DF7	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	11,997	LSE	E09oTwlV3DF9	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	1,120	LSE	E09oTwlV3DFF	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	13,822	LSE	E09oTwlV3DFH	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	21,084	LSE	E09oTwlV3DFJ	2001001125
Lloyds Banking Group	08/04/2022	08:00:10	GB0008706128	44.80	7,801	LSE	E09oTwlV3DFL	2001001125
Lloyds Banking Group	08/04/2022	08:00:27	GB0008706128	44.87	14,664	LSE	E09oTwlV3DFz	2001001125
Lloyds Banking Group	08/04/2022	08:00:27	GB0008706128	44.87	14,238	LSE	E09oTwlV3G01	2001001125
Lloyds Banking Group	08/04/2022	08:00:27	GB0008706128	44.87	14,664	LSE	E09oTwlV3G0S	2001001125
Lloyds Banking Group	08/04/2022	08:00:27	GB0008706128	44.87	14,238	LSE	E09oTwlV3G0U	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	7,326	LSE	E09oTwlV3J9A	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	12,000	LSE	E09oTwlV3J9C	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	12,521	LSE	E09oTwlV3J9E	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	12,000	LSE	E09oTwlV3J9F	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	714	LSE	E09oTwlV3J9H	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	11,807	LSE	E09oTwlV3J9I	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	5,928	LSE	E09oTwlV3J9Ae	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	996	LSE	E09oTwlV3J9Aa	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	10,405	LSE	E09oTwlV3J9B3	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	3,000	LSE	E09oTwlV3J9Be	2001001125
Lloyds Banking Group	08/04/2022	08:00:41	GB0008706128	44.92	6,641	LSE	E09oTwlV3J9BI	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	13,375	TURQUOISE	E09oTwp3J94	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	2,541	TURQUOISE	E09oTwp3J99	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	10,834	TURQUOISE	E09oTwp3J9B	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	2,541	TURQUOISE	E09oTwp3J9D	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	946	TURQUOISE	E09oTwp3J9I	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	7,176	TURQUOISE	E09oTwp3J9L	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	5,253	TURQUOISE	E09oTwp3J9M	2001001125
Lloyds Banking Group	08/04/2022	08:00:50	GB0008706128	44.92	10,589	TURQUOISE	E09oTwp3J9z	2001001125
Lloyds Banking Group	08/04/2022	08:01:03	GB0008706128	44.92	13,987	LSE	E09oTwlV3K9T	2001001125
Lloyds Banking Group	08/04/2022	08:01:03	GB0008706128	44.92	13,987	LSE	E09oTwlV3K9g	2001001125
Lloyds Banking Group	08/04/2022	08:01:03	GB0008706128	44.92	10,550	LSE	E09oTwlV3K9o	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	12,000	LSE	E09oTwlV3MQu	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	1,357	CHIX	2977838241866	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	4,387	LSE	E09oTwlV3MR0	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	489	BATE	156728332787	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	1,357	CHIX	2977838241867	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	7,613	LSE	E09oTwlV3MR6	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	4,387	LSE	E09oTwlV3MR8	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	13,846	LSE	E09oTwlV3MRc	2001001125
Lloyds Banking Group	08/04/2022	08:01:24	GB0008706128	44.81	6,237	LSE	E09oTwlV3MRq	2001001125
Lloyds Banking Group	08/04/2022	08:01:26	GB0008706128	44.73	1,873	LSE	E09oTwlV3Mab	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	17,729	LSE	E09oTwlV3Q0X	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	9,956	LSE	E09oTwlV3Q0b	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	4,828	CHIX	2977838242111	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	7,773	LSE	E09oTwlV3Q0p	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	20,227	LSE	E09oTwlV3Q0r	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	4,828	CHIX	2977838242113	2001001125
Lloyds Banking Group	08/04/2022	08:02:29	GB0008706128	44.86	98	LSE	E09oTwlV3Q0p	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	4,828	CHIX	2977838242119	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	17,831	LSE	E09oTwlV3Q0YH	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	5,970	LSE	E09oTwlV3Q0Yb	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	11,375	LSE	E09oTwlV3Q0YF	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	4,828	CHIX	2977838242120	2001001125
Lloyds Banking Group	08/04/2022	08:02:30	GB0008706128	44.86	5,406	LSE	E09oTwlV3Q0Yn	2001001125
Lloyds Banking Group	08/04/2022	08:02:31	GB0008706128	44.86	12,000	LSE	E09oTwlV3Q0Gf	2001001125
Lloyds Banking Group	08/04/2022	08:02:36	GB0008706128	44.86	9,033	LSE	E09oTwlV3R0z	2001001125
Lloyds Banking Group	08/04/2022	08:02:36	GB0008706128	44.86	2,967	LSE	E09oTwlV3R12	2001001125
Lloyds Banking Group	08/04/2022	08:02:36	GB0008706128	44.86	5,782	LSE	E09oTwlV3R1T	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.86	14,467	LSE	E09oTwlV3R1L	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.86	14,467	LSE	E09oTwlV3R1E	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.86	5,708	LSE	E09oTwlV3R1L	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	12,000	LSE	E09oTwlV3R1M	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	12,000	LSE	E09oTwlV3R1MY	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	5,094	LSE	E09oTwlV3R1Mg	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	621	BATE	156728332981	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	1,718	CHIX	2977838242177	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.84	12,000	LSE	E09oTwlV3R1Mm	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	1,718	CHIX	2977838242178	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	621	BATE	156728332982	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	621	BATE	156728332983	2001001125
Lloyds Banking Group	08/04/2022	08:02:40	GB0008706128	44.85	1,718	CHIX	2977838242179	2001001125

Lloyds Banking Group	08/04/2022	08:31:40	GB0008706128	44.85		10,528	LSE	E090TWL44eAq	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.88		8,814	LSE	E090TWL44em8	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		4,760	LSE	E090TWL44ema	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		17,648	LSE	E090TWL44emc	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		4,806	CHIX	297783825057	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		4,277	CHIX	2977838250510	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		4,869	CHIX	2977838250511	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		5,153	CHIX	2977838250512	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		13,527	LSE	E090TWL44enG	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		2,178	LSE	E090TWL44enM	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		18,921	LSE	E090TWL44enO	2001001125
Lloyds Banking Group	08/04/2022	08:32:05	GB0008706128	44.87		17,878	LSE	E090TWL44enQ	2001001125
Lloyds Banking Group	08/04/2022	08:33:14	GB0008706128	44.87		4,427	LSE	E090TWL44g5e	2001001125
Lloyds Banking Group	08/04/2022	08:33:25	GB0008706128	44.88		9,400	LSE	E090TWL44gHK	2001001125
Lloyds Banking Group	08/04/2022	08:33:25	GB0008706128	44.88		2,150	LSE	E090TWL44gHO	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		14,352	CHIX	2977838250796	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		5,267	LSE	E090TWL44gZI	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		10,287	LSE	E090TWL44gZO	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		7,805	LSE	E090TWL44gZb	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		17,704	LSE	E090TWL44gZh	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		388	LSE	E090TWL44gZj	2001001125
Lloyds Banking Group	08/04/2022	08:33:36	GB0008706128	44.88		2,205	LSE	E090TWL44gZy	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		4,167	LSE	E090TWL44gg2	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		15,635	LSE	E090TWL44gg4	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		12,233	LSE	E090TWL44gg5	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		4,313	CHIX	2977838250809	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		12,141	LSE	E090TWL44ggK	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		182	LSE	E090TWL44ggS	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		8,009	LSE	E090TWL44ggU	2001001125
Lloyds Banking Group	08/04/2022	08:33:38	GB0008706128	44.87		1,559	BATE	156728337621	2001001125
Lloyds Banking Group	08/04/2022	08:34:33	GB0008706128	44.90		4,117	LSE	E090TWL44huF	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		1,373	LSE	E090TWL44iJK	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		14,000	LSE	E090TWL44iJm	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		14,550	LSE	E090TWL44iJn	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		18,854	LSE	E090TWL44iK3	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		16,069	LSE	E090TWL44iK5	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		19,174	LSE	E090TWL44iK7	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		5,134	CHIX	2977838251044	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		4,376	CHIX	2977838251045	2001001125
Lloyds Banking Group	08/04/2022	08:34:51	GB0008706128	44.93		5,222	CHIX	2977838251046	2001001125
Lloyds Banking Group	08/04/2022	08:34:53	GB0008706128	44.91		10,449	BATE	156728337762	2001001125
Lloyds Banking Group	08/04/2022	08:35:57	GB0008706128	44.90		12,088	LSE	E090TWL44iJj	2001001125
Lloyds Banking Group	08/04/2022	08:36:02	GB0008706128	44.90		8,973	LSE	E090TWL44iKW	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		16,642	LSE	E090TWL44iK5T	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		16,498	LSE	E090TWL44iK5B	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		1,625	BATE	156728337934	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		1,639	BATE	156728337935	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		4,532	CHIX	2977838251363	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.90		4,493	CHIX	2977838251366	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		1,706	BATE	156728337936	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		4,719	CHIX	2977838251367	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		6,507	LSE	E090TWL44iK5h	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		10,818	LSE	E090TWL44iK5j	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		13,933	LSE	E090TWL44iK5l	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		4,008	LSE	E090TWL44iK5n	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		3,000	LSE	E090TWL44iK5z	2001001125
Lloyds Banking Group	08/04/2022	08:36:24	GB0008706128	44.89		10,911	LSE	E090TWL44iK5b	2001001125
Lloyds Banking Group	08/04/2022	08:36:32	GB0008706128	44.88		11,765	LSE	E090TWL44iK5c	2001001125
Lloyds Banking Group	08/04/2022	08:36:41	GB0008706128	44.86		13,666	CHIX	2977838251430	2001001125
Lloyds Banking Group	08/04/2022	08:36:47	GB0008706128	44.88		11,078	LSE	E090TWL44iHh	2001001125
Lloyds Banking Group	08/04/2022	08:37:22	GB0008706128	44.86		10,390	LSE	E090TWL44iMGl	2001001125
Lloyds Banking Group	08/04/2022	08:37:22	GB0008706128	44.86		2,946	LSE	E090TWL44iMGN	2001001125
Lloyds Banking Group	08/04/2022	08:37:37	GB0008706128	44.89		4,083	LSE	E090TWL44iMJs	2001001125
Lloyds Banking Group	08/04/2022	08:37:37	GB0008706128	44.89		9,403	LSE	E090TWL44iMjF	2001001125
Lloyds Banking Group	08/04/2022	08:37:37	GB0008706128	44.89		3,673	CHIX	2977838251594	2001001125
Lloyds Banking Group	08/04/2022	08:37:37	GB0008706128	44.89		1,095	BATE	156728338055	2001001125
Lloyds Banking Group	08/04/2022	08:38:02	GB0008706128	44.89		13,393	LSE	E090TWL44iM9C9	2001001125
Lloyds Banking Group	08/04/2022	08:38:02	GB0008706128	44.89		10,730	LSE	E090TWL44iM9CB	2001001125
Lloyds Banking Group	08/04/2022	08:38:12	GB0008706128	44.91		550	LSE	E090TWL44iM9Zr	2001001125
Lloyds Banking Group	08/04/2022	08:38:27	GB0008706128	44.91		7,525	LSE	E090TWL44iM9Cl	2001001125
Lloyds Banking Group	08/04/2022	08:38:37	GB0008706128	44.90		5,155	LSE	E090TWL44iM9Vl	2001001125
Lloyds Banking Group	08/04/2022	08:38:43	GB0008706128	44.92		4,492	LSE	E090TWL44iM9Zn	2001001125
Lloyds Banking Group	08/04/2022	08:38:49	GB0008706128	44.93		15,234	LSE	E090TWL44iM9ob	2001001125
Lloyds Banking Group	08/04/2022	08:38:49	GB0008706128	44.93		15,234	LSE	E090TWL44iM9Y9	2001001125
Lloyds Banking Group	08/04/2022	08:39:12	GB0008706128	44.94		8,248	LSE	E090TWL44iM9Y6	2001001125
Lloyds Banking Group	08/04/2022	08:39:20	GB0008706128	44.95		12,612	LSE	E090TWL44iM9b6	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		9,136	LSE	E090TWL44iM9Xn	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		3,510	LSE	E090TWL44iM9Xr	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		13,507	LSE	E090TWL44iM9Xv	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		12,646	LSE	E090TWL44iM9Y1	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		2,815	LSE	E090TWL44iM9Y3	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		3,000	LSE	E090TWL44iM9Y9	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		7,692	LSE	E090TWL44iM9YG	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		12,646	LSE	E090TWL44iM9Yl	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		2,126	LSE	E090TWL44iM9YK	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		509	LSE	E090TWL44iM9Ym	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		11,343	LSE	E090TWL44iM9Ya	2001001125
Lloyds Banking Group	08/04/2022	08:39:58	GB0008706128	44.96		2,551	LSE	E090TWL44iM9Yc	2001001125
Lloyds Banking Group	08/04/2022	08:40:28	GB0008706128	45.03		4,285	LSE	E090TWL44iM9Yr	2001001125
Lloyds Banking Group	08/04/2022	08:40:28	GB0008706128	45.03		3,186	LSE	E090TWL44iM9Yv	2001001125
Lloyds Banking Group	08/04/2022	08:40:33	GB0008706128	45.03		9,303	LSE	E090TWL44iM9Yg	2001001125
Lloyds Banking Group	08/04/2022	08:40:37	GB0008706128	45.04		14,406	LSE	E090TWL44iM9Yt	2001001125
Lloyds Banking Group	08/04/2022	08:40:41	GB0008706128	45.04		4,519	LSE	E090TWL44iM9Yj	2001001125
Lloyds Banking Group	08/04/2022	08:40:44	GB0008706128	45.04		4,565	LSE	E090TWL44iM9Yx	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		12,000	LSE	E090TWL44iM9Yd	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		1,910	CHIX	2977838252273	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		489	CHIX	2977838252274	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		1,910	CHIX	2977838252275	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		2,399	CHIX	2977838252276	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		8,847	LSE	E090TWL44iM9Yk	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		3,153	LSE	E090TWL44iM9Ym	2001001125
Lloyds Banking Group	08/04/2022	08:40:49	GB0008706128	45.03		2,140	LSE	E090TWL44iM9Yo	2001001125

Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	4.383	CHIX	2977838254041	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	5.774	LSE	E09oTwlv52m9	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	471	LSE	E09oTwlv52mF	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	3,779	CHIX	2977838254042	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	755	CHIX	2977838254043	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	4,649	CHIX	2977838254044	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	10,259	LSE	E09oTwlv52mO	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,740	LSE	E09oTwlv52mR	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,585	LSE	E09oTwlv52mX	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	3,343	LSE	E09oTwlv52mZ	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,309	LSE	E09oTwlv52mB	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,919	LSE	E09oTwlv52mD	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	2,678	LSE	E09oTwlv52mG	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	12,473	LSE	E09oTwlv52mI	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,681	BATE	156728339427	2001001125
Lloyds Banking Group	08/04/2022	08:49:04	GB0008706128	44.92	1,640	LSE	E09oTwlv52mT	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	3,756	LSE	E09oTwlv53z1	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	9,855	LSE	E09oTwlv53zv	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	12,689	LSE	E09oTwlv53zx	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	12,997	LSE	E09oTwlv53zz	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	1,340	BATE	156728339525	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	1,212	BATE	156728339526	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	4,820	CHIX	2977838254225	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	3,707	LSE	E09oTwlv541k	2001001125
Lloyds Banking Group	08/04/2022	08:49:46	GB0008706128	44.93	3,493	LSE	E09oTwlv541m	2001001125
Lloyds Banking Group	08/04/2022	08:50:18	GB0008706128	44.92	1,366	BATE	156728339581	2001001125
Lloyds Banking Group	08/04/2022	08:50:18	GB0008706128	44.92	13,876	LSE	E09oTwlv54uQ	2001001125
Lloyds Banking Group	08/04/2022	08:50:42	GB0008706128	44.92	10,213	LSE	E09oTwlv55fI	2001001125
Lloyds Banking Group	08/04/2022	08:51:00	GB0008706128	44.93	7,000	LSE	E09oTwlv55y2	2001001125
Lloyds Banking Group	08/04/2022	08:51:00	GB0008706128	44.93	7,647	LSE	E09oTwlv55yB	2001001125
Lloyds Banking Group	08/04/2022	08:51:00	GB0008706128	44.93	3,988	CHIX	2977838254459	2001001125
Lloyds Banking Group	08/04/2022	08:51:06	GB0008706128	44.93	4,856	TURQUOISE	E09oTwlv57xnZ	2001001125
Lloyds Banking Group	08/04/2022	08:51:06	GB0008706128	44.93	17,951	LSE	E09oTwlv568r	2001001125
Lloyds Banking Group	08/04/2022	08:51:06	GB0008706128	44.93	17,195	LSE	E09oTwlv568t	2001001125
Lloyds Banking Group	08/04/2022	08:51:06	GB0008706128	44.93	18,799	LSE	E09oTwlv568v	2001001125
Lloyds Banking Group	08/04/2022	08:51:33	GB0008706128	44.91	13,510	LSE	E09oTwlv56W2	2001001125
Lloyds Banking Group	08/04/2022	08:51:33	GB0008706128	44.91	16,260	LSE	E09oTwlv56W4	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	12,743	LSE	E09oTwlv57ek	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	12,743	LSE	E09oTwlv57f9	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	1,257	LSE	E09oTwlv57fB	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	6,935	LSE	E09oTwlv57fN	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	3,450	CHIX	2977838254755	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	6,840	LSE	E09oTwlv57fA	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	5,826	LSE	E09oTwlv57fG	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.88	3,876	CHIX	2977838254758	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.88	868	CHIX	2977838254759	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.88	1,672	CHIX	2977838254760	2001001125
Lloyds Banking Group	08/04/2022	08:52:45	GB0008706128	44.89	1,247	LSE	E09oTwlv57fZ	2001001125
Lloyds Banking Group	08/04/2022	08:52:47	GB0008706128	44.88	895	CHIX	2977838254787	2001001125
Lloyds Banking Group	08/04/2022	08:52:47	GB0008706128	44.88	4,120	CHIX	2977838254788	2001001125
Lloyds Banking Group	08/04/2022	08:52:47	GB0008706128	44.88	15,631	BATE	156728339896	2001001125
Lloyds Banking Group	08/04/2022	08:52:47	GB0008706128	44.88	9,329	CHIX	2977838254789	2001001125
Lloyds Banking Group	08/04/2022	08:53:44	GB0008706128	44.91	15,014	LSE	E09oTwlv59mM	2001001125
Lloyds Banking Group	08/04/2022	08:53:44	GB0008706128	44.91	8,993	LSE	E09oTwlv59Mr	2001001125
Lloyds Banking Group	08/04/2022	08:53:44	GB0008706128	44.91	6,021	LSE	E09oTwlv59N2	2001001125
Lloyds Banking Group	08/04/2022	08:53:44	GB0008706128	44.91	5,003	LSE	E09oTwlv59N9	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	7,449	LSE	E09oTwlv59SC	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	9,239	LSE	E09oTwlv59SE	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	15,742	LSE	E09oTwlv59SG	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	15,013	CHIX	2977838254987	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	1,666	LSE	E09oTwlv59SI	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.90	4,074	LSE	E09oTwlv59Sn	2001001125
Lloyds Banking Group	08/04/2022	08:53:45	GB0008706128	44.89	98	LSE	E09oTwlv59SI	2001001125
Lloyds Banking Group	08/04/2022	08:54:48	GB0008706128	44.90	14,806	LSE	E09oTwlv59AK	2001001125
Lloyds Banking Group	08/04/2022	08:54:48	GB0008706128	44.89	4,032	CHIX	2977838255158	2001001125
Lloyds Banking Group	08/04/2022	08:54:48	GB0008706128	44.89	1,458	BATE	156728340114	2001001125
Lloyds Banking Group	08/04/2022	08:54:49	GB0008706128	44.89	9,195	LSE	E09oTwlv59AJ	2001001125
Lloyds Banking Group	08/04/2022	08:54:49	GB0008706128	44.89	2,986	LSE	E09oTwlv59Af	2001001125
Lloyds Banking Group	08/04/2022	08:54:49	GB0008706128	44.89	5,389	LSE	E09oTwlv59Ah	2001001125
Lloyds Banking Group	08/04/2022	08:54:49	GB0008706128	44.89	7,929	LSE	E09oTwlv59Aj	2001001125
Lloyds Banking Group	08/04/2022	08:54:49	GB0008706128	44.89	1,311	BATE	156728340120	2001001125
Lloyds Banking Group	08/04/2022	08:55:09	GB0008706128	44.87	14,079	LSE	E09oTwlv59B4	2001001125
Lloyds Banking Group	08/04/2022	08:55:09	GB0008706128	44.87	3,835	CHIX	2977838255235	2001001125
Lloyds Banking Group	08/04/2022	08:55:09	GB0008706128	44.87	1,386	BATE	156728340167	2001001125
Lloyds Banking Group	08/04/2022	08:55:16	GB0008706128	44.84	7,281	LSE	E09oTwlv59ES	2001001125
Lloyds Banking Group	08/04/2022	08:55:52	GB0008706128	44.90	9,164	CHIX	2977838255422	2001001125
Lloyds Banking Group	08/04/2022	08:55:55	GB0008706128	44.90	4,512	LSE	E09oTwlv59CJ3	2001001125
Lloyds Banking Group	08/04/2022	08:55:57	GB0008706128	44.89	7,252	LSE	E09oTwlv59CL3	2001001125
Lloyds Banking Group	08/04/2022	08:55:57	GB0008706128	44.89	10,460	LSE	E09oTwlv59CLC	2001001125
Lloyds Banking Group	08/04/2022	08:56:06	GB0008706128	44.89	7,206	LSE	E09oTwlv59CW3	2001001125
Lloyds Banking Group	08/04/2022	08:56:06	GB0008706128	44.89	8,473	LSE	E09oTwlv59CWE	2001001125
Lloyds Banking Group	08/04/2022	08:56:06	GB0008706128	44.89	1,544	BATE	156728340278	2001001125
Lloyds Banking Group	08/04/2022	08:56:06	GB0008706128	44.89	4,270	CHIX	2977838255459	2001001125
Lloyds Banking Group	08/04/2022	08:56:07	GB0008706128	44.88	9,498	LSE	E09oTwlv59CXh	2001001125
Lloyds Banking Group	08/04/2022	08:56:27	GB0008706128	44.90	13,248	LSE	E09oTwlv59CmB	2001001125
Lloyds Banking Group	08/04/2022	08:56:31	GB0008706128	44.90	8,705	CHIX	2977838255534	2001001125
Lloyds Banking Group	08/04/2022	08:57:02	GB0008706128	44.91	4,547	LSE	E09oTwlv59DLa	2001001125
Lloyds Banking Group	08/04/2022	08:57:02	GB0008706128	44.91	5,747	LSE	E09oTwlv59DLe	2001001125
Lloyds Banking Group	08/04/2022	08:57:02	GB0008706128	44.91	17,318	LSE	E09oTwlv59DLq	2001001125
Lloyds Banking Group	08/04/2022	08:57:02	GB0008706128	44.91	11,098	LSE	E09oTwlv59DLs	2001001125
Lloyds Banking Group	08/04/2022	08:57:06	GB0008706128	44.91	12,653	LSE	E09oTwlv59DPa	2001001125
Lloyds Banking Group	08/04/2022	08:57:21	GB0008706128	44.92	13,630	LSE	E09oTwlv59Dm3	2001001125
Lloyds Banking Group	08/04/2022	08:57:21	GB0008706128	44.91	4,471	CHIX	2977838255669	2001001125
Lloyds Banking Group	08/04/2022	08:57:21	GB0008706128	44.91	13,599	LSE	E09oTwlv59Dm8	2001001125
Lloyds Banking Group	08/04/2022	08:57:21	GB0008706128	44.91	16,419	LSE	E09oTwlv59DmA	2001001125
Lloyds Banking Group	08/04/2022	08:57:21	GB0008706128	44.91	19,316	LSE	E09oTwlv59DmC	2001001125
Lloyds Banking Group	08/04/2022	08:57:26	GB0008706128	44.91	5,915	LSE	E09oTwlv59DwR	2001001125
Lloyds Banking Group	08/04/2022	08:57:26	GB0008706128	44.91	7,776	LSE	E09oTwlv59Dwq	2001001125
Lloyds Banking Group	08/04/2022	08:57:26	GB0008706128	44.91	3,728	LSE	E09oTwlv59Dx0	2001001125
Lloyds Banking Group	08/04/2022	08:57:29	GB0008706128	44.87	7,564	LSE	E09oTwlv59E1R	2001001125
Lloyds Banking Group	08/04/2022	08:57:36	GB0008706128	44.86	1,829	LSE	E09oTwlv59EGZ	2001001125
Lloyds Banking Group	08/04/2022	08:57:36	GB0008706128	44.86	2,182	LSE	E09oTwlv59EGh	2001001125

Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	13.391	LSE	E09oTwlv5FQS	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	18.156	LSE	E09oTwlv5FQU	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	4.541	LSE	E09oTwlv5FQW	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	4.245	CHIX	2977838255885	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	129	CHIX	2977838255886	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	3.375	LSE	E09oTwlv5Fsb	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	10	LSE	E09oTwlv5FSd	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	1,156	LSE	E09oTwlv5FSf	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	8.371	LSE	E09oTwlv5FSH	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	5.382	LSE	E09oTwlv5FSj	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	2.307	LSE	E09oTwlv5FSm	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	15.569	LSE	E09oTwlv5FSs	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	16.744	LSE	E09oTwlv5FSq	2001001125
Lloyds Banking Group	08/04/2022	08:58:47	GB0008706128	44.91	8.020	LSE	E09oTwlv5FSu	2001001125
Lloyds Banking Group	08/04/2022	08:59:14	GB0008706128	44.92	3,000	LSE	E09oTwlv5GDL	2001001125
Lloyds Banking Group	08/04/2022	08:59:49	GB0008706128	44.94	4,848	CHIX	2977838256078	2001001125
Lloyds Banking Group	08/04/2022	08:59:49	GB0008706128	44.93	15.503	LSE	E09oTwlv5Gns	2001001125
Lloyds Banking Group	08/04/2022	09:00:01	GB0008706128	44.93	16.895	LSE	E09oTwlv5HO	2001001125
Lloyds Banking Group	08/04/2022	09:00:01	GB0008706128	44.92	16.807	LSE	E09oTwlv5Hx	2001001125
Lloyds Banking Group	08/04/2022	09:00:02	GB0008706128	44.92	6.600	CHIX	2977838256342	2001001125
Lloyds Banking Group	08/04/2022	09:00:02	GB0008706128	44.92	8.806	CHIX	2977838256343	2001001125
Lloyds Banking Group	08/04/2022	09:01:02	GB0008706128	44.99	1,320	LSE	E09oTwlv5JHW	2001001125
Lloyds Banking Group	08/04/2022	09:01:04	GB0008706128	44.99	2,730	LSE	E09oTwlv5Jt3	2001001125
Lloyds Banking Group	08/04/2022	09:01:05	GB0008706128	44.99	12,210	LSE	E09oTwlv5JU1	2001001125
Lloyds Banking Group	08/04/2022	09:01:06	GB0008706128	44.99	12,210	LSE	E09oTwlv5JVP	2001001125
Lloyds Banking Group	08/04/2022	09:01:06	GB0008706128	44.99	4,288	LSE	E09oTwlv5JVb	2001001125
Lloyds Banking Group	08/04/2022	09:01:06	GB0008706128	44.99	12,210	LSE	E09oTwlv5JVJ	2001001125
Lloyds Banking Group	08/04/2022	09:01:07	GB0008706128	44.98	15,519	LSE	E09oTwlv5JXN	2001001125
Lloyds Banking Group	08/04/2022	09:01:07	GB0008706128	44.98	13,561	LSE	E09oTwlv5JXP	2001001125
Lloyds Banking Group	08/04/2022	09:01:07	GB0008706128	44.98	13,606	LSE	E09oTwlv5JXR	2001001125
Lloyds Banking Group	08/04/2022	09:01:07	GB0008706128	44.98	3,705	CHIX	2977838256563	2001001125
Lloyds Banking Group	08/04/2022	09:01:07	GB0008706128	44.98	3,693	CHIX	2977838256564	2001001125
Lloyds Banking Group	08/04/2022	09:02:07	GB0008706128	44.98	13,710	LSE	E09oTwlv5L3N	2001001125
Lloyds Banking Group	08/04/2022	09:02:07	GB0008706128	44.98	3,733	CHIX	2977838256768	2001001125
Lloyds Banking Group	08/04/2022	09:02:19	GB0008706128	44.99	6,740	TURQUOISE	E09oTwp0hxxm	2001001125
Lloyds Banking Group	08/04/2022	09:02:19	GB0008706128	44.99	13,466	CHIX	2977838256844	2001001125
Lloyds Banking Group	08/04/2022	09:02:19	GB0008706128	44.99	2,628	CHIX	2977838256845	2001001125
Lloyds Banking Group	08/04/2022	09:02:56	GB0008706128	44.99	9,388	CHIX	2977838256965	2001001125
Lloyds Banking Group	08/04/2022	09:03:03	GB0008706128	44.99	4,627	CHIX	2977838256989	2001001125
Lloyds Banking Group	08/04/2022	09:03:06	GB0008706128	44.99	4,121	CHIX	2977838256997	2001001125
Lloyds Banking Group	08/04/2022	09:03:09	GB0008706128	44.99	4,702	CHIX	2977838257000	2001001125
Lloyds Banking Group	08/04/2022	09:03:24	GB0008706128	45.00	4,907	CHIX	2977838257044	2001001125
Lloyds Banking Group	08/04/2022	09:03:24	GB0008706128	45.00	18,018	LSE	E09oTwlv5Mmb	2001001125
Lloyds Banking Group	08/04/2022	09:03:24	GB0008706128	45.00	14,436	LSE	E09oTwlv5MmX	2001001125
Lloyds Banking Group	08/04/2022	09:03:28	GB0008706128	45.00	10,349	LSE	E09oTwlv5Mzb	2001001125
Lloyds Banking Group	08/04/2022	09:03:28	GB0008706128	45.00	9,302	LSE	E09oTwlv5Mzd	2001001125
Lloyds Banking Group	08/04/2022	09:03:28	GB0008706128	45.00	5,352	LSE	E09oTwlv5N04	2001001125
Lloyds Banking Group	08/04/2022	09:04:17	GB0008706128	45.04	5,382	LSE	E09oTwlv5OAR	2001001125
Lloyds Banking Group	08/04/2022	09:04:17	GB0008706128	45.04	3,919	CHIX	2977838257220	2001001125
Lloyds Banking Group	08/04/2022	09:04:17	GB0008706128	45.04	3,000	LSE	E09oTwlv5OAU	2001001125
Lloyds Banking Group	08/04/2022	09:04:17	GB0008706128	45.04	6,011	LSE	E09oTwlv5OAX	2001001125
Lloyds Banking Group	08/04/2022	09:04:22	GB0008706128	45.04	1,831	LSE	E09oTwlv5OJM	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	2,270	CHIX	2977838257262	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	2,270	CHIX	2977838257263	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	359	CHIX	2977838257284	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	2,375	LSE	E09oTwlv5O53	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	12,000	LSE	E09oTwlv5O5S	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	11,641	LSE	E09oTwlv5O59	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	2,270	CHIX	2977838257265	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	2,270	CHIX	2977838257266	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.03	4,428	LSE	E09oTwlv5OSQ	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.03	7,025	LSE	E09oTwlv5OSU	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	3,883	LSE	E09oTwlv5OSb	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	4,191	LSE	E09oTwlv5OSi	2001001125
Lloyds Banking Group	08/04/2022	09:04:31	GB0008706128	45.04	1,883	CHIX	2977838257267	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.04	3,766	CHIX	2977838257350	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.04	500	LSE	E09oTwlv5PDI	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.04	13,329	LSE	E09oTwlv5PDn	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.03	3,880	CHIX	2977838257351	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.03	10,120	LSE	E09oTwlv5PEF	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.03	1,477	LSE	E09oTwlv5PEH	2001001125
Lloyds Banking Group	08/04/2022	09:04:59	GB0008706128	45.03	2,649	LSE	E09oTwlv5PEK	2001001125
Lloyds Banking Group	08/04/2022	09:05:00	GB0008706128	45.03	2,102	LSE	E09oTwlv5PFI	2001001125
Lloyds Banking Group	08/04/2022	09:05:00	GB0008706128	45.03	12,506	LSE	E09oTwlv5PFL	2001001125
Lloyds Banking Group	08/04/2022	09:05:00	GB0008706128	45.03	14,371	LSE	E09oTwlv5PFM	2001001125
Lloyds Banking Group	08/04/2022	09:05:00	GB0008706128	45.03	2,102	LSE	E09oTwlv5PFP	2001001125
Lloyds Banking Group	08/04/2022	09:05:00	GB0008706128	45.03	3,978	LSE	E09oTwlv5PFI	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	1,366	BATE	156728341461	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	1,349	BATE	156728341462	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	11,605	LSE	E09oTwlv5QZ7	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	2,271	LSE	E09oTwlv5QZC	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	13,698	LSE	E09oTwlv5QZE	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	3,780	CHIX	2977838257589	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.06	3,730	CHIX	2977838257590	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	1,318	BATE	156728341463	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	16,488	CHIX	2977838257591	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	3,646	CHIX	2977838257592	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	3,610	LSE	E09oTwlv5QZm	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	4,450	LSE	E09oTwlv5QZn	2001001125
Lloyds Banking Group	08/04/2022	09:06:10	GB0008706128	45.05	13,385	LSE	E09oTwlv5QZo	2001001125
Lloyds Banking Group	08/04/2022	09:07:09	GB0008706128	45.06	9,885	LSE	E09oTwlv5RvC	2001001125
Lloyds Banking Group	08/04/2022	09:07:09	GB0008706128	45.06	15,689	LSE	E09oTwlv5RvE	2001001125
Lloyds Banking Group	08/04/2022	09:07:09	GB0008706128	45.06	13,174	LSE	E09oTwlv5RvV	2001001125
Lloyds Banking Group	08/04/2022	09:07:43	GB0008706128	45.06	10,030	LSE	E09oTwlv5S5Y1	2001001125
Lloyds Banking Group	08/04/2022	09:07:43	GB0008706128	45.06	1,003	CHIX	2977838257876	2001001125
Lloyds Banking Group	08/04/2022	09:07:46	GB0008706128	45.06	10	LSE	E09oTwlv5S42	2001001125
Lloyds Banking Group	08/04/2022	09:07:46	GB0008706128	45.07	24,033	LSE	E09oTwlv5S5v	2001001125
Lloyds Banking Group	08/04/2022	09:07:47	GB0008706128	45.06	16,452	LSE	E09oTwlv5S5m	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.07	2,253	BATE	156728341709	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.07	6,230	CHIX	2977838258101	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.07	22,876	LSE	E09oTwlv5TvC	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.06	1,709	LSE	E09oTwlv5Tvr	2001001125

Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.06	14,412	LSE	E09oTwlv5Twr1	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.06	16,137	LSE	E09oTwlv5Twr3	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.06	1,279	LSE	E09oTwlv5Twr5	2001001125
Lloyds Banking Group	08/04/2022	09:08:45	GB0008706128	45.06	15,512	LSE	E09oTwlv5Twr7	2001001125
Lloyds Banking Group	08/04/2022	09:09:23	GB0008706128	45.09	13,055	LSE	E09oTwlv5Ulm	2001001125
Lloyds Banking Group	08/04/2022	09:09:24	GB0008706128	45.09	4,841	LSE	E09oTwlv5Uo8	2001001125
Lloyds Banking Group	08/04/2022	09:09:25	GB0008706128	45.09	3,517	CHIX	2977838258202	2001001125
Lloyds Banking Group	08/04/2022	09:09:25	GB0008706128	45.09	12,915	LSE	E09oTwlv5Up4	2001001125
Lloyds Banking Group	08/04/2022	09:09:25	GB0008706128	45.09	15,876	LSE	E09oTwlv5Up6	2001001125
Lloyds Banking Group	08/04/2022	09:09:25	GB0008706128	45.09	642	LSE	E09oTwlv5Up9	2001001125
Lloyds Banking Group	08/04/2022	09:09:25	GB0008706128	45.09	1,272	LSE	E09oTwlv5Upz	2001001125
Lloyds Banking Group	08/04/2022	09:10:17	GB0008706128	45.10	685	BATE	156728342118	2001001125
Lloyds Banking Group	08/04/2022	09:10:17	GB0008706128	45.10	3,560	CHIX	2977838258432	2001001125
Lloyds Banking Group	08/04/2022	09:10:17	GB0008706128	45.10	13,071	LSE	E09oTwlv5V4i	2001001125
Lloyds Banking Group	08/04/2022	09:10:17	GB0008706128	45.10	602	LSE	E09oTwlv5V5G	2001001125
Lloyds Banking Group	08/04/2022	09:10:56	GB0008706128	45.10	12,755	LSE	E09oTwlv5VzE	2001001125
Lloyds Banking Group	08/04/2022	09:10:56	GB0008706128	45.10	12,755	LSE	E09oTwlv5Wza	2001001125
Lloyds Banking Group	08/04/2022	09:11:15	GB0008706128	45.11	16,704	CHIX	2977838258559	2001001125
Lloyds Banking Group	08/04/2022	09:11:42	GB0008706128	45.10	16	CHIX	2977838258652	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	1,102	BATE	156728342117	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	1,783	CHIX	2977838258754	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	1,623	CHIX	2977838258755	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	130	BATE	156728342118	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	6,570	LSE	E09oTwlv5YhT	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	11,880	LSE	E09oTwlv5Yhb	2001001125
Lloyds Banking Group	08/04/2022	09:12:29	GB0008706128	45.09	5,938	LSE	E09oTwlv5YhZ	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.10	605	CHIX	2977838258821	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.10	932	CHIX	2977838258822	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	4,537	TURQUOISE	E09oTwp0p9ZJz	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	9,382	TURQUOISE	E09oTwp0p9ZK3	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	8,086	TURQUOISE	E09oTwp0p9ZK5	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	149	TURQUOISE	E09oTwp0p9ZKK	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	13,770	TURQUOISE	E09oTwp0p9ZKS	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	3,868	TURQUOISE	E09oTwp0p9ZKU	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	1,234	TURQUOISE	E09oTwp0p9ZKZ	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	146	TURQUOISE	E09oTwp0p9ZKc	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	12,539	TURQUOISE	E09oTwp0p9ZKf	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	2,599	TURQUOISE	E09oTwp0p9ZKh	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	4,537	TURQUOISE	E09oTwp0p9ZKs	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	202	TURQUOISE	E09oTwp0p9ZKv	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	9,180	TURQUOISE	E09oTwp0p9ZL0	2001001125
Lloyds Banking Group	08/04/2022	09:12:45	GB0008706128	45.11	5,047	TURQUOISE	E09oTwp0p9ZL2	2001001125
Lloyds Banking Group	08/04/2022	09:12:51	GB0008706128	45.11	4,410	CHIX	2977838258837	2001001125
Lloyds Banking Group	08/04/2022	09:12:54	GB0008706128	45.11	829	CHIX	2977838258840	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	8,692	LSE	E09oTwlv5ZA3	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	7,383	LSE	E09oTwlv5ZA7	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	3,432	CHIX	2977838258877	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	1,583	BATE	156728342191	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	597	BATE	156728342192	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	13,071	BATE	156728342193	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	4,942	CHIX	2977838258878	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	7,383	LSE	E09oTwlv5ZAR	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	518	CHIX	2977838258879	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	6,337	LSE	E09oTwlv5ZAX	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	1,391	BATE	156728342194	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	3,847	CHIX	2977838258880	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	9,000	LSE	E09oTwlv5ZAw	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	3,883	LSE	E09oTwlv5ZAZ	2001001125
Lloyds Banking Group	08/04/2022	09:13:08	GB0008706128	45.11	1,243	LSE	E09oTwlv5ZB8	2001001125
Lloyds Banking Group	08/04/2022	09:14:04	GB0008706128	45.09	8,866	LSE	E09oTwlv5a9S	2001001125
Lloyds Banking Group	08/04/2022	09:14:04	GB0008706128	45.09	2,786	LSE	E09oTwlv5a9a	2001001125
Lloyds Banking Group	08/04/2022	09:14:10	GB0008706128	45.08	10,024	LSE	E09oTwlv5a9Gx	2001001125
Lloyds Banking Group	08/04/2022	09:14:14	GB0008706128	45.07	8,099	CHIX	2977838259127	2001001125
Lloyds Banking Group	08/04/2022	09:14:46	GB0008706128	45.09	3,402	LSE	E09oTwlv5b0r	2001001125
Lloyds Banking Group	08/04/2022	09:14:46	GB0008706128	45.09	932	LSE	E09oTwlv5b0t	2001001125
Lloyds Banking Group	08/04/2022	09:15:01	GB0008706128	45.09	9,097	LSE	E09oTwlv5b0o	2001001125
Lloyds Banking Group	08/04/2022	09:15:19	GB0008706128	45.09	18,622	LSE	E09oTwlv5b0f	2001001125
Lloyds Banking Group	08/04/2022	09:15:19	GB0008706128	45.09	14,336	LSE	E09oTwlv5b0h	2001001125
Lloyds Banking Group	08/04/2022	09:15:19	GB0008706128	45.10	17,960	LSE	E09oTwlv5b0d	2001001125
Lloyds Banking Group	08/04/2022	09:15:19	GB0008706128	45.10	1,769	BATE	156728342450	2001001125
Lloyds Banking Group	08/04/2022	09:15:25	GB0008706128	45.08	5,740	LSE	E09oTwlv5b0y	2001001125
Lloyds Banking Group	08/04/2022	09:15:44	GB0008706128	45.06	5,908	LSE	E09oTwlv5cAZ	2001001125
Lloyds Banking Group	08/04/2022	09:15:44	GB0008706128	45.06	3,790	CHIX	2977838259442	2001001125
Lloyds Banking Group	08/04/2022	09:16:04	GB0008706128	45.06	9,379	LSE	E09oTwlv5c0j	2001001125
Lloyds Banking Group	08/04/2022	09:16:27	GB0008706128	45.11	4,184	CHIX	2977838259650	2001001125
Lloyds Banking Group	08/04/2022	09:16:29	GB0008706128	45.09	14,768	TURQUOISE	E09oTwp0p9qFD	2001001125
Lloyds Banking Group	08/04/2022	09:16:34	GB0008706128	45.10	14,282	BATE	156728342627	2001001125
Lloyds Banking Group	08/04/2022	09:16:44	GB0008706128	45.09	14,938	LSE	E09oTwlv5d05	2001001125
Lloyds Banking Group	08/04/2022	09:16:44	GB0008706128	45.08	4,402	LSE	E09oTwlv5d0j	2001001125
Lloyds Banking Group	08/04/2022	09:16:47	GB0008706128	45.07	868	LSE	E09oTwlv5d0q	2001001125
Lloyds Banking Group	08/04/2022	09:16:47	GB0008706128	45.07	9,534	LSE	E09oTwlv5d0v	2001001125
Lloyds Banking Group	08/04/2022	09:16:47	GB0008706128	45.07	5,400	LSE	E09oTwlv5d0x	2001001125
Lloyds Banking Group	08/04/2022	09:16:47	GB0008706128	45.07	8,336	LSE	E09oTwlv5d0z	2001001125
Lloyds Banking Group	08/04/2022	09:17:38	GB0008706128	45.06	9,070	LSE	E09oTwlv5f7D	2001001125
Lloyds Banking Group	08/04/2022	09:17:38	GB0008706128	45.06	2,873	LSE	E09oTwlv5f7G	2001001125
Lloyds Banking Group	08/04/2022	09:17:41	GB0008706128	45.06	1,901	LSE	E09oTwlv5fAa	2001001125
Lloyds Banking Group	08/04/2022	09:17:41	GB0008706128	45.06	12,298	LSE	E09oTwlv5fAY	2001001125
Lloyds Banking Group	08/04/2022	09:17:41	GB0008706128	45.06	11,156	LSE	E09oTwlv5fAd	2001001125
Lloyds Banking Group	08/04/2022	09:17:41	GB0008706128	45.06	13,318	LSE	E09oTwlv5fAf	2001001125
Lloyds Banking Group	08/04/2022	09:18:36	GB0008706128	45.05	10,295	CHIX	2977838260173	2001001125
Lloyds Banking Group	08/04/2022	09:18:43	GB0008706128	45.05	15,205	LSE	E09oTwlv5gSC	2001001125
Lloyds Banking Group	08/04/2022	09:18:56	GB0008706128	45.03	3,000	LSE	E09oTwlv5gH1	2001001125
Lloyds Banking Group	08/04/2022	09:18:56	GB0008706128	45.03	9,901	LSE	E09oTwlv5gH4	2001001125
Lloyds Banking Group	08/04/2022	09:18:56	GB0008706128	45.03	13,333	LSE	E09oTwlv5gH6	2001001125
Lloyds Banking Group	08/04/2022	09:18:56	GB0008706128	45.03	13,074	CHIX	2977838260242	2001001125
Lloyds Banking Group	08/04/2022	09:19:53	GB0008706128	45.05	14,174	LSE	E09oTwlv5huV	2001001125
Lloyds Banking Group	08/04/2022	09:20:20	GB0008706128	45.07	5,296	CHIX	2977838260589	2001001125
Lloyds Banking Group	08/04/2022	09:20:21	GB0008706128	45.05	5,877	LSE	E09oTwlv5SuQ	2001001125
Lloyds Banking Group	08/04/2022	09:20:21	GB0008706128	45.05	16,205	LSE	E09oTwlv5Sk7	2001001125
Lloyds Banking Group	08/04/2022	09:20:21	GB0008706128	45.05	4,733	CHIX	2977838260592	2001001125
Lloyds Banking Group	08/04/2022	09:20:21	GB0008706128	45.05	6,014	CHIX	2977838260593	2001001125
Lloyds Banking Group	08/04/2022	09:20:59	GB0008706128	45.06	4,204	CHIX	2977838260684	2001001125

Lloyds Banking Group	08/04/2022	09:20:59	GB0008706128	45.06	4.303	CHIX	2977838260685	2001001125
Lloyds Banking Group	08/04/2022	09:21:08	GB0008706128	45.06	4.289	CHIX	2977838260719	2001001125
Lloyds Banking Group	08/04/2022	09:21:09	GB0008706128	45.05	9.365	LSE	E090Twl.v5l5np	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.05	4.034	LSE	E090Twl.v5l5nZ	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	3.923	CHIX	2977838260753	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.05	13.251	BATE	156728343273	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	9.112	LSE	E090Twl.v5l5zn	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	4.522	LSE	E090Twl.v5l5zq	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	14.403	LSE	E090Twl.v5l5zs	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	11.209	LSE	E090Twl.v5l5zu	2001001125
Lloyds Banking Group	08/04/2022	09:21:18	GB0008706128	45.04	1.418	LSE	E090Twl.v5l5pR	2001001125
Lloyds Banking Group	08/04/2022	09:21:46	GB0008706128	45.02	7.939	LSE	E090Twl.v5l5T9	2001001125
Lloyds Banking Group	08/04/2022	09:22:11	GB0008706128	45.02	6.805	LSE	E090Twl.v5l5jc	2001001125
Lloyds Banking Group	08/04/2022	09:22:11	GB0008706128	45.02	5.180	LSE	E090Twl.v5l5ji	2001001125
Lloyds Banking Group	08/04/2022	09:22:11	GB0008706128	45.02	5.784	LSE	E090Twl.v5l5jk	2001001125
Lloyds Banking Group	08/04/2022	09:22:11	GB0008706128	45.02	355	LSE	E090Twl.v5l5jm	2001001125
Lloyds Banking Group	08/04/2022	09:22:57	GB0008706128	45.04	23	TURQUOISE	E090Tw0pAlnd	2001001125
Lloyds Banking Group	08/04/2022	09:23:43	GB0008706128	45.04	8.810	LSE	E090Twl.v5l5fR	2001001125
Lloyds Banking Group	08/04/2022	09:23:56	GB0008706128	45.04	5.220	LSE	E090Twl.v5l5fO	2001001125
Lloyds Banking Group	08/04/2022	09:23:56	GB0008706128	45.04	7.278	LSE	E090Twl.v5l5fU	2001001125
Lloyds Banking Group	08/04/2022	09:23:56	GB0008706128	45.04	10.235	LSE	E090Twl.v5l5dh	2001001125
Lloyds Banking Group	08/04/2022	09:23:56	GB0008706128	45.04	3.404	CHIX	2977838261346	2001001125
Lloyds Banking Group	08/04/2022	09:23:56	GB0008706128	45.04	1.231	BATE	156728343808	2001001125
Lloyds Banking Group	08/04/2022	09:24:01	GB0008706128	45.05	15.074	TURQUOISE	E090Tw0pAhnmd	2001001125
Lloyds Banking Group	08/04/2022	09:24:02	GB0008706128	45.05	14.837	LSE	E090Twl.v5l5kh	2001001125
Lloyds Banking Group	08/04/2022	09:24:02	GB0008706128	45.05	638	TURQUOISE	E090Tw0pAAna	2001001125
Lloyds Banking Group	08/04/2022	09:24:16	GB0008706128	45.07	8.282	TURQUOISE	E090Tw0pAPEK	2001001125
Lloyds Banking Group	08/04/2022	09:24:21	GB0008706128	45.06	8.826	CHIX	2977838261483	2001001125
Lloyds Banking Group	08/04/2022	09:24:22	GB0008706128	45.06	5.807	CHIX	2977838261495	2001001125
Lloyds Banking Group	08/04/2022	09:24:38	GB0008706128	45.07	15.818	LSE	E090Twl.v5l5mmS	2001001125
Lloyds Banking Group	08/04/2022	09:24:39	GB0008706128	45.06	6.787	LSE	E090Twl.v5l5ml	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	9.366	CHIX	2977838261650	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	5.158	CHIX	2977838261651	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	13.992	LSE	E090Twl.v5l5mze	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	14.298	LSE	E090Twl.v5l5mzg	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	1.345	BATE	156728343766	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	2.662	BATE	156728343767	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	1.025	BATE	156728343768	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	646	BATE	156728343769	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	470	BATE	156728343770	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	1.353	BATE	156728343771	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	349	BATE	156728343772	2001001125
Lloyds Banking Group	08/04/2022	09:24:50	GB0008706128	45.06	6.449	BATE	156728343773	2001001125
Lloyds Banking Group	08/04/2022	09:26:18	GB0008706128	45.03	4.112	LSE	E090Twl.v5l5fE	2001001125
Lloyds Banking Group	08/04/2022	09:26:21	GB0008706128	45.03	4.297	LSE	E090Twl.v5l5fA	2001001125
Lloyds Banking Group	08/04/2022	09:26:28	GB0008706128	45.03	4.197	LSE	E090Twl.v5l5fW	2001001125
Lloyds Banking Group	08/04/2022	09:26:29	GB0008706128	45.03	4.469	LSE	E090Twl.v5l5fJ	2001001125
Lloyds Banking Group	08/04/2022	09:26:34	GB0008706128	45.03	4.785	LSE	E090Twl.v5l5focg	2001001125
Lloyds Banking Group	08/04/2022	09:26:42	GB0008706128	45.03	4.378	LSE	E090Twl.v5l5fodf	2001001125
Lloyds Banking Group	08/04/2022	09:27:00	GB0008706128	45.05	17.708	LSE	E090Twl.v5l5pDD	2001001125
Lloyds Banking Group	08/04/2022	09:27:25	GB0008706128	45.07	12.630	LSE	E090Twl.v5l5pe1	2001001125
Lloyds Banking Group	08/04/2022	09:27:29	GB0008706128	45.07	4.003	CHIX	2977838262246	2001001125
Lloyds Banking Group	08/04/2022	09:27:33	GB0008706128	45.07	12.621	LSE	E090Twl.v5l5prK	2001001125
Lloyds Banking Group	08/04/2022	09:27:33	GB0008706128	45.07	2.846	LSE	E090Twl.v5l5prM	2001001125
Lloyds Banking Group	08/04/2022	09:27:33	GB0008706128	45.07	8.052	LSE	E090Twl.v5l5prQ	2001001125
Lloyds Banking Group	08/04/2022	09:27:33	GB0008706128	45.07	8.465	LSE	E090Twl.v5l5prU	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	12.096	LSE	E090Twl.v5l5q0K	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	8.691	LSE	E090Twl.v5l5q0M	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	10.168	LSE	E090Twl.v5l5q0U	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	1.928	LSE	E090Twl.v5l5q0W	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	7.802	LSE	E090Twl.v5l5q0Y	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	2.908	LSE	E090Twl.v5l5q0G	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.06	2.420	LSE	E090Twl.v5l5q0R	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	5.766	LSE	E090Twl.v5l5q1C	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	6.200	LSE	E090Twl.v5l5q1F	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	192	LSE	E090Twl.v5l5q1J	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	11.997	LSE	E090Twl.v5l5q1L	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	3.956	LSE	E090Twl.v5l5q1P	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	6.392	LSE	E090Twl.v5l5q1R	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	1.810	LSE	E090Twl.v5l5q1Y	2001001125
Lloyds Banking Group	08/04/2022	09:27:35	GB0008706128	45.05	814	LSE	E090Twl.v5l5q1c	2001001125
Lloyds Banking Group	08/04/2022	09:29:39	GB0008706128	45.10	1.549	BATE	156728344415	2001001125
Lloyds Banking Group	08/04/2022	09:29:39	GB0008706128	45.10	4.284	CHIX	2977838262930	2001001125
Lloyds Banking Group	08/04/2022	09:29:39	GB0008706128	45.10	15.728	LSE	E090Twl.v5l5hH	2001001125
Lloyds Banking Group	08/04/2022	09:30:06	GB0008706128	45.09	13.407	LSE	E090Twl.v5l5M8	2001001125
Lloyds Banking Group	08/04/2022	09:30:06	GB0008706128	45.09	3.000	LSE	E090Twl.v5l5MK	2001001125
Lloyds Banking Group	08/04/2022	09:30:06	GB0008706128	45.09	10.407	LSE	E090Twl.v5l5MS	2001001125
Lloyds Banking Group	08/04/2022	09:30:06	GB0008706128	45.09	12.109	LSE	E090Twl.v5l5MM	2001001125
Lloyds Banking Group	08/04/2022	09:30:08	GB0008706128	45.08	3.627	CHIX	2977838263163	2001001125
Lloyds Banking Group	08/04/2022	09:30:08	GB0008706128	45.08	4.381	CHIX	2977838263164	2001001125
Lloyds Banking Group	08/04/2022	09:30:08	GB0008706128	45.08	13.316	LSE	E090Twl.v5l5PP	2001001125
Lloyds Banking Group	08/04/2022	09:30:08	GB0008706128	45.08	16.086	LSE	E090Twl.v5l5PR	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	12.330	LSE	E090Twl.v5l5uoy	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	556	LSE	E090Twl.v5l5up6	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.13	13.827	LSE	E090Twl.v5l5uoo	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.13	21.262	LSE	E090Twl.v5l5uou	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	12.330	LSE	E090Twl.v5l5upo	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	5.607	LSE	E090Twl.v5l5upw	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	2.427	LSE	E090Twl.v5l5uq2	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	12.184	LSE	E090Twl.v5l5uq0	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	14.254	LSE	E090Twl.v5l5uq1	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	12.184	LSE	E090Twl.v5l5uqJ	2001001125
Lloyds Banking Group	08/04/2022	09:31:34	GB0008706128	45.12	624	LSE	E090Twl.v5l5uqb	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	6.902	LSE	E090Twl.v5l5urC	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	3.584	LSE	E090Twl.v5l5urE	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	3.144	LSE	E090Twl.v5l5urG	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	9.520	LSE	E090Twl.v5l5urf	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	6.905	LSE	E090Twl.v5l5urK	2001001125
Lloyds Banking Group	08/04/2022	09:31:35	GB0008706128	45.12	6.635	LSE	E090Twl.v5l5urO	2001001125
Lloyds Banking Group	08/04/2022	09:33:59	GB0008706128	45.10	7.408	LSE	E090Twl.v5l5x8n	2001001125
Lloyds Banking Group	08/04/2022	09:33:59	GB0008706128	45.10	5.869	LSE	E090Twl.v5l5x8t	2001001125
Lloyds Banking Group	08/04/2022	09:33:59	GB0008706128	45.10	13.277	LSE	E090Twl.v5l5x90	2001001125

Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	1,385	CHIX	2977838301670	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	1,194	BATE	156728367510	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	12,506	LSE	E090Tvlv8t9g	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	18,303	LSE	E090Tvlv8t9i	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	4,068	LSE	E090Tvlv8t9m	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	2,151	LSE	E090Tvlv8t9v	2001001125
Lloyds Banking Group	08/04/2022	12:18:11	GB0008706128	44.93	9,748	LSE	E090Tvlv8t9u0	2001001125
Lloyds Banking Group	08/04/2022	12:18:13	GB0008706128	44.93	607	LSE	E090Tvlv8t9yh	2001001125
Lloyds Banking Group	08/04/2022	12:18:13	GB0008706128	44.93	5,717	LSE	E090Tvlv8t9yj	2001001125
Lloyds Banking Group	08/04/2022	12:18:27	GB0008706128	44.93	3,636	LSE	E090Tvlv8t93v	2001001125
Lloyds Banking Group	08/04/2022	12:18:28	GB0008706128	44.93	37	BATE	156728367545	2001001125
Lloyds Banking Group	08/04/2022	12:19:12	GB0008706128	44.93	6,843	LSE	E090Tvlv8t9hR	2001001125
Lloyds Banking Group	08/04/2022	12:19:12	GB0008706128	44.93	3,425	LSE	E090Tvlv8t9hU	2001001125
Lloyds Banking Group	08/04/2022	12:19:13	GB0008706128	44.93	34	BATE	156728367607	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	2,801	CHIX	2977838301867	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	1,665	CHIX	2977838301868	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	1,615	BATE	156728367617	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	4,257	CHIX	2977838301870	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	209	CHIX	2977838301871	2001001125
Lloyds Banking Group	08/04/2022	12:19:21	GB0008706128	44.92	1,948	CHIX	2977838301872	2001001125
Lloyds Banking Group	08/04/2022	12:19:24	GB0008706128	44.93	28	CHIX	2977838301892	2001001125
Lloyds Banking Group	08/04/2022	12:19:31	GB0008706128	44.93	90	CHIX	2977838301924	2001001125
Lloyds Banking Group	08/04/2022	12:19:47	GB0008706128	44.94	4,627	LSE	E090Tvlv8t9CV	2001001125
Lloyds Banking Group	08/04/2022	12:19:48	GB0008706128	44.94	511	CHIX	2977838301971	2001001125
Lloyds Banking Group	08/04/2022	12:19:50	GB0008706128	44.94	51	LSE	E090Tvlv8t9FA	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	15,122	LSE	E090Tvlv8t9ioq	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	10,636	LSE	E090Tvlv8t9ios	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	8,349	LSE	E090Tvlv8t9low	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	1,733	LSE	E090Tvlv8t9p5	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	1,679	LSE	E090Tvlv8t9p7	2001001125
Lloyds Banking Group	08/04/2022	12:20:23	GB0008706128	44.96	305	CHIX	2977838302129	2001001125
Lloyds Banking Group	08/04/2022	12:20:48	GB0008706128	44.97	190	LSE	E090Tvlv8t97D	2001001125
Lloyds Banking Group	08/04/2022	12:21:06	GB0008706128	44.99	4,266	LSE	E090Tvlv8t9Ln	2001001125
Lloyds Banking Group	08/04/2022	12:21:06	GB0008706128	44.99	440	LSE	E090Tvlv8t9Lq	2001001125
Lloyds Banking Group	08/04/2022	12:21:06	GB0008706128	44.99	8,631	LSE	E090Tvlv8t9Lr	2001001125
Lloyds Banking Group	08/04/2022	12:21:06	GB0008706128	44.99	4,706	LSE	E090Tvlv8t9Lv	2001001125
Lloyds Banking Group	08/04/2022	12:21:09	GB0008706128	44.99	138	LSE	E090Tvlv8t9Pa	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	3,000	LSE	E090Tvlv8t9XB	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	9,000	LSE	E090Tvlv8t9XD	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	7,812	LSE	E090Tvlv8t9XH	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	4,188	LSE	E090Tvlv8t9XN	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	10,461	LSE	E090Tvlv8t9XP	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	10,162	LSE	E090Tvlv8t9XR	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	1,435	LSE	E090Tvlv8t9XV	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	1,337	CHIX	2977838302284	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	2,533	CHIX	2977838302285	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	2,854	CHIX	2977838302286	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	10,483	LSE	E090Tvlv8t9XI	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	2,227	LSE	E090Tvlv8t9Xn	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.98	1,394	CHIX	2977838302287	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	12,306	LSE	E090Tvlv8t9YM	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	4,744	LSE	E090Tvlv8t9YQ	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.98	1,394	CHIX	2977838302288	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.98	1,394	CHIX	2977838302289	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.98	945	CHIX	2977838302290	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.99	2,352	LSE	E090Tvlv8t9YX	2001001125
Lloyds Banking Group	08/04/2022	12:21:17	GB0008706128	44.98	3,826	LSE	E090Tvlv8t9Yb	2001001125
Lloyds Banking Group	08/04/2022	12:21:18	GB0008706128	44.98	7,826	LSE	E090Tvlv8t9Jc	2001001125
Lloyds Banking Group	08/04/2022	12:22:17	GB0008706128	44.99	16	BATE	156728367937	2001001125
Lloyds Banking Group	08/04/2022	12:22:17	GB0008706128	44.99	3,006	CHIX	2977838302467	2001001125
Lloyds Banking Group	08/04/2022	12:22:23	GB0008706128	44.99	1,474	CHIX	2977838302476	2001001125
Lloyds Banking Group	08/04/2022	12:22:23	GB0008706128	44.99	77	BATE	156728367942	2001001125
Lloyds Banking Group	08/04/2022	12:22:28	GB0008706128	44.99	1,039	CHIX	2977838302510	2001001125
Lloyds Banking Group	08/04/2022	12:22:31	GB0008706128	44.99	104	CHIX	2977838302517	2001001125
Lloyds Banking Group	08/04/2022	12:22:32	GB0008706128	44.99	10	LSE	E090Tvlv8t9kHp	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	12,997	LSE	E090Tvlv8t9kYv	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	2,303	LSE	E090Tvlv8t9kZC	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	10,694	LSE	E090Tvlv8t9kZE	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	2,303	LSE	E090Tvlv8t9kZG	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	231	CHIX	2977838302572	2001001125
Lloyds Banking Group	08/04/2022	12:22:46	GB0008706128	45.00	12,997	LSE	E090Tvlv8t9kZf	2001001125
Lloyds Banking Group	08/04/2022	12:22:51	GB0008706128	45.00	52	LSE	E090Tvlv8t9kEm	2001001125
Lloyds Banking Group	08/04/2022	12:24:33	GB0008706128	45.00	12,945	LSE	E090Tvlv8t9kGs	2001001125
Lloyds Banking Group	08/04/2022	12:24:36	GB0008706128	45.01	64,160	LSE	E090Tvlv8t9kImq	2001001125
Lloyds Banking Group	08/04/2022	12:24:40	GB0008706128	45.00	10,066	LSE	E090Tvlv8t9kIqq	2001001125
Lloyds Banking Group	08/04/2022	12:24:40	GB0008706128	45.00	2,931	LSE	E090Tvlv8t9kIr7	2001001125
Lloyds Banking Group	08/04/2022	12:24:44	GB0008706128	45.00	1,326	LSE	E090Tvlv8t9kIrt	2001001125
Lloyds Banking Group	08/04/2022	12:24:58	GB0008706128	45.01	914	LSE	E090Tvlv8t9kIke	2001001125
Lloyds Banking Group	08/04/2022	12:24:58	GB0008706128	45.01	3,612	LSE	E090Tvlv8t9kIkg	2001001125
Lloyds Banking Group	08/04/2022	12:25:04	GB0008706128	45.01	452	LSE	E090Tvlv8t9kIm46	2001001125
Lloyds Banking Group	08/04/2022	12:25:07	GB0008706128	45.01	45	LSE	E090Tvlv8t9kIm7F	2001001125
Lloyds Banking Group	08/04/2022	12:26:09	GB0008706128	45.01	56	LSE	E090Tvlv8t9kImok	2001001125
Lloyds Banking Group	08/04/2022	12:26:09	GB0008706128	45.01	545	CHIX	2977838303069	2001001125
Lloyds Banking Group	08/04/2022	12:26:09	GB0008706128	45.01	9,522	LSE	E090Tvlv8t9kImph	2001001125
Lloyds Banking Group	08/04/2022	12:26:10	GB0008706128	45.01	877	BATE	156728368339	2001001125
Lloyds Banking Group	08/04/2022	12:26:15	GB0008706128	45.01	1,274	TURQUOISE	E090Twp9pM9Ag	2001001125
Lloyds Banking Group	08/04/2022	12:26:17	GB0008706128	45.01	143	TURQUOISE	E090Twp9pM9JP	2001001125
Lloyds Banking Group	08/04/2022	12:26:18	GB0008706128	45.01	67	TURQUOISE	E090Twp9pM9RQ	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	3,636	BATE	156728368359	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	10,066	CHIX	2977838303140	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	3,997	LSE	E090Tvlv8t9kIn1d	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	10,066	CHIX	2977838303141	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	406	LSE	E090Tvlv8t9kIn1n	2001001125
Lloyds Banking Group	08/04/2022	12:26:21	GB0008706128	45.01	1,430	CHIX	2977838303142	2001001125
Lloyds Banking Group	08/04/2022	12:27:12	GB0008706128	45.02	907	CHIX	2977838303233	2001001125
Lloyds Banking Group	08/04/2022	12:27:12	GB0008706128	45.02	4,686	CHIX	2977838303234	2001001125
Lloyds Banking Group	08/04/2022	12:27:12	GB0008706128	45.02	9,000	LSE	E090Tvlv8t9kIXX	2001001125
Lloyds Banking Group	08/04/2022	12:27:12	GB0008706128	45.02	3,883	LSE	E090Tvlv8t9kIXZ	2001001125
Lloyds Banking Group	08/04/2022	12:28:29	GB0008706128	45.03	123,120	LSE	E090Tvlv8t9kDw	2001001125
Lloyds Banking Group	08/04/2022	12:28:30	GB0008706128	45.03	9,949	LSE	E090Tvlv8t9kDf	2001001125
Lloyds Banking Group	08/04/2022	12:28:30	GB0008706128	45.03	2,051	LSE	E090Tvlv8t9kFk	2001001125
Lloyds Banking Group	08/04/2022	12:28:30	GB0008706128	45.03	5,514	LSE	E090Tvlv8t9kFq	2001001125

Lloyds Banking Group	08/04/2022	12:28:31	G80008706128	45.03	12,000	LSE	E090TWLVB0GG	2001001125
Lloyds Banking Group	08/04/2022	12:28:31	G80008706128	45.03	1,233	CHIX	2977838303374	2001001125
Lloyds Banking Group	08/04/2022	12:28:33	G80008706128	45.03	3,489	LSE	E090TWLVB0HW	2001001125
Lloyds Banking Group	08/04/2022	12:28:33	G80008706128	45.03	349	CHIX	2977838303379	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	8,211	LSE	E090TWLVB0JE	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	3,789	LSE	E090TWLVB0JG	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	4,630	LSE	E090TWLVB0JI	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	8,419	LSE	E090TWLVB0JO	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	887	LSE	E090TWLVB0JB	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	2,694	LSE	E090TWLVB0Jd	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	1,664	LSE	E090TWLVB0JK	2001001125
Lloyds Banking Group	08/04/2022	12:28:36	G80008706128	45.02	453	CHIX	2977838303396	2001001125
Lloyds Banking Group	08/04/2022	12:28:44	G80008706128	45.00	2,832	LSE	E090TWLVB0Jy	2001001125
Lloyds Banking Group	08/04/2022	12:28:44	G80008706128	45.00	283	CHIX	2977838303439	2001001125
Lloyds Banking Group	08/04/2022	12:28:45	G80008706128	45.00	28	BATE	156728368572	2001001125
Lloyds Banking Group	08/04/2022	12:29:46	G80008706128	45.01	12,723	LSE	E090TWLVB0Av	2001001125
Lloyds Banking Group	08/04/2022	12:29:46	G80008706128	45.01	5,119	LSE	E090TWLVB0Aw	2001001125
Lloyds Banking Group	08/04/2022	12:29:46	G80008706128	45.01	2,893	LSE	E090TWLVB0B6	2001001125
Lloyds Banking Group	08/04/2022	12:29:46	G80008706128	45.01	1,954	LSE	E090TWLVB0B9	2001001125
Lloyds Banking Group	08/04/2022	12:29:51	G80008706128	45.03	4,235	LSE	E090TWLVB0K7	2001001125
Lloyds Banking Group	08/04/2022	12:29:52	G80008706128	45.03	9,167	LSE	E090TWLVB0Ld	2001001125
Lloyds Banking Group	08/04/2022	12:29:54	G80008706128	45.03	1,067	LSE	E090TWLVB0Ni	2001001125
Lloyds Banking Group	08/04/2022	12:29:55	G80008706128	45.02	107	BATE	156728368713	2001001125
Lloyds Banking Group	08/04/2022	12:30:02	G80008706128	45.03	77	LSE	E090TWLVB0Vb	2001001125
Lloyds Banking Group	08/04/2022	12:30:05	G80008706128	45.03	16	LSE	E090TWLVB0X4	2001001125
Lloyds Banking Group	08/04/2022	12:30:11	G80008706128	45.03	46	LSE	E090TWLVB0Pi	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	14,224	LSE	E090TWLVB0pP	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	9,794	LSE	E090TWLVB0pR	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	15,722	LSE	E090TWLVB0pV	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	2,910	LSE	E090TWLVB0pX	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	1,689	CHIX	2977838303842	2001001125
Lloyds Banking Group	08/04/2022	12:30:19	G80008706128	45.03	1,427	LSE	E090TWLVB0pvr	2001001125
Lloyds Banking Group	08/04/2022	12:30:22	G80008706128	45.03	504	LSE	E090TWLVB0pXc	2001001125
Lloyds Banking Group	08/04/2022	12:30:22	G80008706128	45.03	50	CHIX	2977838303851	2001001125
Lloyds Banking Group	08/04/2022	12:31:18	G80008706128	45.03	3,000	LSE	E090TWLVB0qY4	2001001125
Lloyds Banking Group	08/04/2022	12:31:18	G80008706128	45.03	306	LSE	E090TWLVB0qYa	2001001125
Lloyds Banking Group	08/04/2022	12:31:18	G80008706128	45.03	9,956	LSE	E090TWLVB0qYg	2001001125
Lloyds Banking Group	08/04/2022	12:31:18	G80008706128	45.03	13,171	LSE	E090TWLVB0qYi	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.02	2,272	CHIX	2977838304029	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	13,262	LSE	E090TWLVB0qR	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,465	LSE	E090TWLVB0qTf	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	13,282	LSE	E090TWLVB0qfa	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	330	LSE	E090TWLVB0qfc	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,135	LSE	E090TWLVB0qfe	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	3,706	LSE	E090TWLVB0qfY	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	3,078	LSE	E090TWLVB0qfw	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,516	LSE	E090TWLVB0qG0	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	668	LSE	E090TWLVB0qG5	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	3,078	LSE	E090TWLVB0qG7	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.02	235	BATE	156728368942	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	5,256	LSE	E090TWLVB0qG9	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	8,006	LSE	E090TWLVB0qKc	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	5,256	LSE	E090TWLVB0qM	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,400	LSE	E090TWLVB0qQc	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	3,862	LSE	E090TWLVB0qGd	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,991	LSE	E090TWLVB0qI7	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	3,271	LSE	E090TWLVB0qI9	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	6,410	LSE	E090TWLVB0qIc	2001001125
Lloyds Banking Group	08/04/2022	12:31:19	G80008706128	45.03	9,681	LSE	E090TWLVB0qIf	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	8,404	LSE	E090TWLVB0qIfP	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	4,318	LSE	E090TWLVB0qIs	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	14,574	LSE	E090TWLVB0qIu	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	3,037	TURQUOISE	E090TW0pMRUh	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	695	TURQUOISE	E090TW0pMRUm	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	352	TURQUOISE	E090TW0pMRUp	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	3,969	CHIX	2977838304041	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	6,480	TURQUOISE	E090TW0pMRUs	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	4,717	LSE	E090TWLVB0qIs	2001001125
Lloyds Banking Group	08/04/2022	12:31:22	G80008706128	45.01	1,435	LSE	E090TWLVB0qIy	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	2,780	CHIX	2977838304530	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	1,004	BATE	156728369267	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	2,780	CHIX	2977838304531	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	1,004	BATE	156728369268	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	1,354	CHIX	2977838304532	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	1,004	BATE	156728369269	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	1,004	BATE	156728369270	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	322	LSE	E090TWLVB0H4T	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	479	CHIX	2977838304533	2001001125
Lloyds Banking Group	08/04/2022	12:34:37	G80008706128	45.04	336	BATE	156728369271	2001001125
Lloyds Banking Group	08/04/2022	12:34:38	G80008706128	45.04	11,678	LSE	E090TWLVB0H53	2001001125
Lloyds Banking Group	08/04/2022	12:35:37	G80008706128	45.05	3,001	CHIX	2977838304770	2001001125
Lloyds Banking Group	08/04/2022	12:35:37	G80008706128	45.05	300	LSE	E090TWLVB0u2z	2001001125
Lloyds Banking Group	08/04/2022	12:35:37	G80008706128	45.05	14,781	LSE	E090TWLVB0u36	2001001125
Lloyds Banking Group	08/04/2022	12:35:38	G80008706128	45.05	1,948	CHIX	2977838304778	2001001125
Lloyds Banking Group	08/04/2022	12:35:38	G80008706128	45.05	3,090	LSE	E090TWLVB0u3V	2001001125
Lloyds Banking Group	08/04/2022	12:35:38	G80008706128	45.04	316	CHIX	2977838304780	2001001125
Lloyds Banking Group	08/04/2022	12:35:39	G80008706128	45.04	3,555	CHIX	2977838304782	2001001125
Lloyds Banking Group	08/04/2022	12:35:39	G80008706128	45.04	1,399	BATE	156728369434	2001001125
Lloyds Banking Group	08/04/2022	12:35:39	G80008706128	45.04	713	LSE	E090TWLVB0u4k	2001001125
Lloyds Banking Group	08/04/2022	12:35:40	G80008706128	45.04	12,067	LSE	E090TWLVB0u5C	2001001125
Lloyds Banking Group	08/04/2022	12:35:40	G80008706128	45.04	6,700	LSE	E090TWLVB0u5E	2001001125
Lloyds Banking Group	08/04/2022	12:35:40	G80008706128	45.04	8,486	LSE	E090TWLVB0u5G	2001001125
Lloyds Banking Group	08/04/2022	12:35:40	G80008706128	45.04	12,474	LSE	E090TWLVB0u5K	2001001125
Lloyds Banking Group	08/04/2022	12:35:41	G80008706128	45.03	10,923	LSE	E090TWLVB0u6a	2001001125
Lloyds Banking Group	08/04/2022	12:35:41	G80008706128	45.03	1,077	LSE	E090TWLVB0u6i	2001001125
Lloyds Banking Group	08/04/2022	12:35:41	G80008706128	45.03	1,790	CHIX	2977838304805	2001001125
Lloyds Banking Group	08/04/2022	12:35:42	G80008706128	45.03	646	BATE	156728369452	2001001125
Lloyds Banking Group	08/04/2022	12:35:46	G80008706128	45.03	5,255	LSE	E090TWLVB0uCB	2001001125
Lloyds Banking Group	08/04/2022	12:35:46	G80008706128	45.03	3,654	LSE	E090TWLVB0uCJ	2001001125
Lloyds Banking Group	08/04/2022	12:36:58	G80008706128	45.04	495	LSE	E090TWLVB0u93	2001001125
Lloyds Banking Group	08/04/2022	12:37:12	G80008706128	45.05	1,194	LSE	E090TWLVB0uK	2001001125
Lloyds Banking Group	08/04/2022	12:37:12	G80008706128	45.04	119	CHIX	2977838305084	2001001125

Lloyds Banking Group	08/04/2022	12:37:12	GB0008706128	45.05		11,703	LSE	E090TWLvbvIU	2001001125
Lloyds Banking Group	08/04/2022	12:37:14	GB0008706128	45.05		3,071	CHIX	2977838305112	2001001125
Lloyds Banking Group	08/04/2022	12:37:14	GB0008706128	45.05		13,075	LSE	E090TWLvbvJm	2001001125
Lloyds Banking Group	08/04/2022	12:37:14	GB0008706128	45.05		489	CHIX	2977838305113	2001001125
Lloyds Banking Group	08/04/2022	12:37:16	GB0008706128	45.05		7,755	LSE	E090TWLvbvNd	2001001125
Lloyds Banking Group	08/04/2022	12:37:16	GB0008706128	45.05		5,320	LSE	E090TWLvbvNr	2001001125
Lloyds Banking Group	08/04/2022	12:37:16	GB0008706128	45.05		21,470	LSE	E090TWLvbvNt	2001001125
Lloyds Banking Group	08/04/2022	12:37:16	GB0008706128	45.05		3,560	CHIX	2977838305136	2001001125
Lloyds Banking Group	08/04/2022	12:37:17	GB0008706128	45.05		3,560	CHIX	2977838305138	2001001125
Lloyds Banking Group	08/04/2022	12:37:17	GB0008706128	45.05		3,560	CHIX	2977838305139	2001001125
Lloyds Banking Group	08/04/2022	12:37:17	GB0008706128	45.05		3,486	CHIX	2977838305140	2001001125
Lloyds Banking Group	08/04/2022	12:37:17	GB0008706128	45.05		7,852	LSE	E090TWLvbvOh	2001001125
Lloyds Banking Group	08/04/2022	12:37:17	GB0008706128	45.05		1,664	CHIX	2977838305141	2001001125
Lloyds Banking Group	08/04/2022	12:37:42	GB0008706128	45.02		366	LSE	E090TWLvbvgy	2001001125
Lloyds Banking Group	08/04/2022	12:37:48	GB0008706128	45.02		163	LSE	E090TWLvbvnm	2001001125
Lloyds Banking Group	08/04/2022	12:37:48	GB0008706128	45.02		195	BATE	156728369744	2001001125
Lloyds Banking Group	08/04/2022	12:37:51	GB0008706128	45.02		1,219	LSE	E090TWLvbvpp	2001001125
Lloyds Banking Group	08/04/2022	12:37:52	GB0008706128	45.02		12	BATE	156728369750	2001001125
Lloyds Banking Group	08/04/2022	12:38:49	GB0008706128	45.03		2,547	LSE	E090TWLvbvRf	2001001125
Lloyds Banking Group	08/04/2022	12:38:49	GB0008706128	45.03		254	CHIX	2977838305461	2001001125
Lloyds Banking Group	08/04/2022	12:38:52	GB0008706128	45.03		26	LSE	E090TWLvbvwl	2001001125
Lloyds Banking Group	08/04/2022	12:39:13	GB0008706128	45.03		832	LSE	E090TWLvbvws0	2001001125
Lloyds Banking Group	08/04/2022	12:40:04	GB0008706128	45.03		669	LSE	E090TWLvbvXEN	2001001125
Lloyds Banking Group	08/04/2022	12:40:11	GB0008706128	45.03		282	LSE	E090TWLvbvXfn	2001001125
Lloyds Banking Group	08/04/2022	12:40:12	GB0008706128	45.04		12,185	BATE	156728370007	2001001125
Lloyds Banking Group	08/04/2022	12:40:12	GB0008706128	45.04		1,222	BATE	156728370008	2001001125
Lloyds Banking Group	08/04/2022	12:40:13	GB0008706128	45.04		4,266	BATE	156728370010	2001001125
Lloyds Banking Group	08/04/2022	12:40:13	GB0008706128	45.04		6,697	BATE	156728370011	2001001125
Lloyds Banking Group	08/04/2022	12:40:13	GB0008706128	45.04		718	BATE	156728370012	2001001125
Lloyds Banking Group	08/04/2022	12:40:19	GB0008706128	45.03		2,287	LSE	E090TWLvbvXi	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.02		4,193	LSE	E090TWLvbvXte	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		9,713	LSE	E090TWLvbvXta	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		15,326	LSE	E090TWLvbvXtc	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		347	BATE	156728370020	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		963	CHIX	2977838305636	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		963	CHIX	2977838305637	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		963	CHIX	2977838305638	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		963	CHIX	2977838305639	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		562	CHIX	2977838305640	2001001125
Lloyds Banking Group	08/04/2022	12:40:21	GB0008706128	45.03		963	CHIX	2977838305641	2001001125
Lloyds Banking Group	08/04/2022	12:40:44	GB0008706128	45.03		388	CHIX	2977838305711	2001001125
Lloyds Banking Group	08/04/2022	12:40:45	GB0008706128	45.03		634	BATE	156728370078	2001001125
Lloyds Banking Group	08/04/2022	12:40:47	GB0008706128	45.03		1,567	LSE	E090TWLvbvXoc	2001001125
Lloyds Banking Group	08/04/2022	12:40:50	GB0008706128	45.03		157	LSE	E090TWLvbvXra	2001001125
Lloyds Banking Group	08/04/2022	12:41:41	GB0008706128	45.03		9,414	LSE	E090TWLvbvZD	2001001125
Lloyds Banking Group	08/04/2022	12:41:41	GB0008706128	45.03		943	LSE	E090TWLvbvZG	2001001125
Lloyds Banking Group	08/04/2022	12:41:44	GB0008706128	45.03		10	LSE	E090TWLvbvYbj	2001001125
Lloyds Banking Group	08/04/2022	12:41:45	GB0008706128	45.03		1,026	CHIX	2977838305945	2001001125
Lloyds Banking Group	08/04/2022	12:41:47	GB0008706128	45.03		132	LSE	E090TWLvbvYdU	2001001125
Lloyds Banking Group	08/04/2022	12:41:48	GB0008706128	45.03		14	CHIX	2977838305960	2001001125
Lloyds Banking Group	08/04/2022	12:41:58	GB0008706128	45.04		16,875	LSE	E090TWLvbvYdO	2001001125
Lloyds Banking Group	08/04/2022	12:41:58	GB0008706128	45.04		413	LSE	E090TWLvbvYdF	2001001125
Lloyds Banking Group	08/04/2022	12:41:58	GB0008706128	45.04		69	LSE	E090TWLvbvYdS	2001001125
Lloyds Banking Group	08/04/2022	12:42:08	GB0008706128	45.05		1,993	LSE	E090TWLvbvZQ	2001001125
Lloyds Banking Group	08/04/2022	12:42:08	GB0008706128	45.05		199	CHIX	2977838306037	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		3,000	LSE	E090TWLvbvZbB	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		3,379	CHIX	2977838306053	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		12,164	LSE	E090TWLvbvZcE	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		1,094	CHIX	2977838306054	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		12,164	LSE	E090TWLvbvZcN	2001001125
Lloyds Banking Group	08/04/2022	12:42:10	GB0008706128	45.05		2,388	LSE	E090TWLvbvZcP	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		2,605	LSE	E090TWLvbvZdI	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		1,721	LSE	E090TWLvbvZdN	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		4,672	CHIX	2977838306057	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		4,881	LSE	E090TWLvbvZcS	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		488	CHIX	2977838306058	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		12,276	LSE	E090TWLvbvZsI	2001001125
Lloyds Banking Group	08/04/2022	12:42:11	GB0008706128	45.05		1,679	CHIX	2977838306059	2001001125
Lloyds Banking Group	08/04/2022	12:42:12	GB0008706128	45.05		15,780	LSE	E090TWLvbvZcR	2001001125
Lloyds Banking Group	08/04/2022	12:42:12	GB0008706128	45.05		1,746	CHIX	2977838306064	2001001125
Lloyds Banking Group	08/04/2022	12:42:14	GB0008706128	45.05		144	LSE	E090TWLvbvZcT	2001001125
Lloyds Banking Group	08/04/2022	12:42:14	GB0008706128	45.05		2,591	CHIX	2977838306096	2001001125
Lloyds Banking Group	08/04/2022	12:42:15	GB0008706128	45.05		410	BATE	156728370301	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		15,824	LSE	E090TWLvbvZdx	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		1,942	CHIX	2977838306098	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		6,641	LSE	E090TWLvbvZd7	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		15,505	LSE	E090TWLvbvZdK	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		4,935	LSE	E090TWLvbvZdM	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		1,389	LSE	E090TWLvbvZdQ	2001001125
Lloyds Banking Group	08/04/2022	12:42:16	GB0008706128	45.05		10,266	LSE	E090TWLvbvZdS	2001001125
Lloyds Banking Group	08/04/2022	12:43:26	GB0008706128	45.04		1,200	LSE	E090TWLvbvZv9	2001001125
Lloyds Banking Group	08/04/2022	12:43:26	GB0008706128	45.04		3,057	LSE	E090TWLvbvZvH	2001001125
Lloyds Banking Group	08/04/2022	12:43:26	GB0008706128	45.03		124	LSE	E090TWLvbvZvI	2001001125
Lloyds Banking Group	08/04/2022	12:43:26	GB0008706128	45.03		254	CHIX	2977838306261	2001001125
Lloyds Banking Group	08/04/2022	12:43:31	GB0008706128	45.03		8,291	LSE	E090TWLvbvZwb	2001001125
Lloyds Banking Group	08/04/2022	12:43:31	GB0008706128	45.03		391	LSE	E090TWLvbvZwl	2001001125
Lloyds Banking Group	08/04/2022	12:43:41	GB0008706128	45.03		1,796	LSE	E090TWLvbvZzy	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		3,129	CHIX	2977838306316	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		802	BATE	156728370433	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.02		610	LSE	E090TWLvbvZbE	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		117	CHIX	2977838306317	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		61	BATE	156728370434	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		4,309	BATE	156728370441	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		8,668	CHIX	2977838306331	2001001125
Lloyds Banking Group	08/04/2022	12:43:48	GB0008706128	45.03		11,914	CHIX	2977838306355	2001001125
Lloyds Banking Group	08/04/2022	12:43:53	GB0008706128	45.01		541	LSE	E090TWLvbvZHQ2	2001001125
Lloyds Banking Group	08/04/2022	12:43:53	GB0008706128	45.01		54	CHIX	2977838306371	2001001125
Lloyds Banking Group	08/04/2022	12:43:55	GB0008706128	45.01		11,459	LSE	E090TWLvbvZKA	2001001125
Lloyds Banking Group	08/04/2022	12:43:55	GB0008706128	45.01		21,570	LSE	E090TWLvbvZKC	2001001125
Lloyds Banking Group	08/04/2022	12:43:55	GB0008706128	45.01		3,306	LSE	E090TWLvbvZKE	2001001125
Lloyds Banking Group	08/04/2022	12:43:55	GB0008706128	45.01		672	BATE	156728370467	2001001125
Lloyds Banking Group	08/04/2022	12:43:55	GB0008706128	45.01		2,124	BATE	156728370468	2001001125

Lloyds Banking Group	08/04/2022	13.25.25	GB0008706128	44.95	2.426	CHIX	2977838314814	2001001125
Lloyds Banking Group	08/04/2022	13.25.25	GB0008706128	44.95	2.426	CHIX	2977838314815	2001001125
Lloyds Banking Group	08/04/2022	13.25.25	GB0008706128	44.95	598	LSE	E090Tvlv9VWb	2001001125
Lloyds Banking Group	08/04/2022	13.25.25	GB0008706128	44.95	12,096	LSE	E090Tvlv9VWq	2001001125
Lloyds Banking Group	08/04/2022	13.25.26	GB0008706128	44.95	1,907	LSE	E090Tvlv9VxW	2001001125
Lloyds Banking Group	08/04/2022	13.25.26	GB0008706128	44.94	190	BATE	156728375372	2001001125
Lloyds Banking Group	08/04/2022	13.25.34	GB0008706128	44.95	282	LSE	E090Tvlv9VW3q	2001001125
Lloyds Banking Group	08/04/2022	13.25.35	GB0008706128	44.94	167	BATE	156728375389	2001001125
Lloyds Banking Group	08/04/2022	13.25.43	GB0008706128	44.95	11,814	LSE	E090Tvlv9VWAH	2001001125
Lloyds Banking Group	08/04/2022	13.25.43	GB0008706128	44.95	12,075	LSE	E090Tvlv9VWAI	2001001125
Lloyds Banking Group	08/04/2022	13.25.43	GB0008706128	44.95	1,183	LSE	E090Tvlv9VWB0	2001001125
Lloyds Banking Group	08/04/2022	13.25.43	GB0008706128	44.94	118	BATE	156728375402	2001001125
Lloyds Banking Group	08/04/2022	13.25.46	GB0008706128	44.95	402	LSE	E090Tvlv9Wlc	2001001125
Lloyds Banking Group	08/04/2022	13.25.52	GB0008706128	44.95	437	LSE	E090Tvlv9WRK	2001001125
Lloyds Banking Group	08/04/2022	13.25.56	GB0008706128	44.95	6,791	LSE	E090Tvlv9WUI	2001001125
Lloyds Banking Group	08/04/2022	13.25.56	GB0008706128	44.95	5,275	CHIX	2977838314927	2001001125
Lloyds Banking Group	08/04/2022	13.25.56	GB0008706128	44.95	683	LSE	E090Tvlv9WUJM	2001001125
Lloyds Banking Group	08/04/2022	13.25.56	GB0008706128	44.95	799	CHIX	2977838314928	2001001125
Lloyds Banking Group	08/04/2022	13.25.57	GB0008706128	44.95	4,476	CHIX	2977838314933	2001001125
Lloyds Banking Group	08/04/2022	13.25.57	GB0008706128	44.95	2,579	LSE	E090Tvlv9WY6	2001001125
Lloyds Banking Group	08/04/2022	13.25.57	GB0008706128	44.95	1,764	LSE	E090Tvlv9WY8	2001001125
Lloyds Banking Group	08/04/2022	13.25.57	GB0008706128	44.95	17,006	LSE	E090Tvlv9WY2	2001001125
Lloyds Banking Group	08/04/2022	13.25.57	GB0008706128	44.95	4,094	LSE	E090Tvlv9WYG	2001001125
Lloyds Banking Group	08/04/2022	13.25.59	GB0008706128	44.95	3,101	LSE	E090Tvlv9Wbj	2001001125
Lloyds Banking Group	08/04/2022	13.25.59	GB0008706128	44.95	310	CHIX	2977838314942	2001001125
Lloyds Banking Group	08/04/2022	13.26.05	GB0008706128	44.95	282	LSE	E090Tvlv9WgD	2001001125
Lloyds Banking Group	08/04/2022	13.26.05	GB0008706128	44.95	21	CHIX	2977838314964	2001001125
Lloyds Banking Group	08/04/2022	13.26.08	GB0008706128	44.95	665	LSE	E090Tvlv9Wla	2001001125
Lloyds Banking Group	08/04/2022	13.26.08	GB0008706128	44.95	67	CHIX	2977838314989	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.95	23,898	LSE	E090Tvlv9Wn9	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.95	3,000	LSE	E090Tvlv9WnH	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.95	7,194	LSE	E090Tvlv9WnL	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.95	1,731	LSE	E090Tvlv9WnP	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.95	5,589	LSE	E090Tvlv9WnS	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.94	5,677	LSE	E090Tvlv9Wnv	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.94	2,681	LSE	E090Tvlv9Wny	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.94	15,447	LSE	E090Tvlv9Woo	2001001125
Lloyds Banking Group	08/04/2022	13.26.11	GB0008706128	44.94	1,314	LSE	E090Tvlv9Wo7	2001001125
Lloyds Banking Group	08/04/2022	13.26.13	GB0008706128	44.94	3,577	LSE	E090Tvlv9Wq7	2001001125
Lloyds Banking Group	08/04/2022	13.26.13	GB0008706128	44.94	11,917	LSE	E090Tvlv9WqA	2001001125
Lloyds Banking Group	08/04/2022	13.26.14	GB0008706128	44.93	825	CHIX	2977838315007	2001001125
Lloyds Banking Group	08/04/2022	13.26.15	GB0008706128	44.93	2,368	LSE	E090Tvlv9Wsm	2001001125
Lloyds Banking Group	08/04/2022	13.26.15	GB0008706128	44.93	237	CHIX	2977838315016	2001001125
Lloyds Banking Group	08/04/2022	13.26.16	GB0008706128	44.93	24	BATE	156728375502	2001001125
Lloyds Banking Group	08/04/2022	13.26.19	GB0008706128	44.93	547	LSE	E090Tvlv9WwA	2001001125
Lloyds Banking Group	08/04/2022	13.26.19	GB0008706128	44.93	55	CHIX	2977838315030	2001001125
Lloyds Banking Group	08/04/2022	13.26.29	GB0008706128	44.92	281	LSE	E090Tvlv9X7W	2001001125
Lloyds Banking Group	08/04/2022	13.26.32	GB0008706128	44.92	19	LSE	E090Tvlv9X8Z	2001001125
Lloyds Banking Group	08/04/2022	13.26.51	GB0008706128	44.91	1,138	CHIX	2977838315144	2001001125
Lloyds Banking Group	08/04/2022	13.26.52	GB0008706128	44.91	9,366	LSE	E090Tvlv9XUh	2001001125
Lloyds Banking Group	08/04/2022	13.26.52	GB0008706128	44.91	936	CHIX	2977838315150	2001001125
Lloyds Banking Group	08/04/2022	13.26.53	GB0008706128	44.91	94	BATE	156728375562	2001001125
Lloyds Banking Group	08/04/2022	13.27.10	GB0008706128	44.91	300	TURQUOISE	E090Tvlv9PaZv	2001001125
Lloyds Banking Group	08/04/2022	13.27.13	GB0008706128	44.91	67	TURQUOISE	E090Tvlv9PaIp	2001001125
Lloyds Banking Group	08/04/2022	13.27.16	GB0008706128	44.91	818	TURQUOISE	E090Tvlv9Pavw	2001001125
Lloyds Banking Group	08/04/2022	13.27.18	GB0008706128	44.92	499	CHIX	2977838315215	2001001125
Lloyds Banking Group	08/04/2022	13.27.18	GB0008706128	44.91	104	CHIX	2977838315217	2001001125
Lloyds Banking Group	08/04/2022	13.27.18	GB0008706128	44.91	17	BATE	156728375618	2001001125
Lloyds Banking Group	08/04/2022	13.27.21	GB0008706128	44.91	30	TURQUOISE	E090Tvlv9PbL	2001001125
Lloyds Banking Group	08/04/2022	13.27.22	GB0008706128	44.92	603	LSE	E090Tvlv9YqY	2001001125
Lloyds Banking Group	08/04/2022	13.27.43	GB0008706128	44.92	586	LSE	E090Tvlv9YfD	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	1,299	CHIX	2977838315285	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	2,663	CHIX	2977838315286	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	652	CHIX	2977838315287	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	6,631	LSE	E090Tvlv9YGz	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.91	330	BATE	156728375673	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	4,288	LSE	E090Tvlv9YHw	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	18,950	LSE	E090Tvlv9YHb	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	735	LSE	E090Tvlv9YHc	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	3,042	LSE	E090Tvlv9YHY	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	3,000	LSE	E090Tvlv9YHh	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	4,509	CHIX	2977838315296	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	8,502	CHIX	2977838315297	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	27,483	LSE	E090Tvlv9YHk	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	18,950	LSE	E090Tvlv9YHl	2001001125
Lloyds Banking Group	08/04/2022	13.27.44	GB0008706128	44.92	3,000	LSE	E090Tvlv9YHq	2001001125
Lloyds Banking Group	08/04/2022	13.27.46	GB0008706128	44.92	4,356	LSE	E090Tvlv9YlZ	2001001125
Lloyds Banking Group	08/04/2022	13.27.46	GB0008706128	44.92	5,161	CHIX	2977838315308	2001001125
Lloyds Banking Group	08/04/2022	13.27.47	GB0008706128	44.91	217	CHIX	2977838315311	2001001125
Lloyds Banking Group	08/04/2022	13.27.48	GB0008706128	44.91	21	BATE	156728375679	2001001125
Lloyds Banking Group	08/04/2022	13.27.53	GB0008706128	44.91	6,468	LSE	E090Tvlv9YSS	2001001125
Lloyds Banking Group	08/04/2022	13.27.53	GB0008706128	44.91	2,047	CHIX	2977838315324	2001001125
Lloyds Banking Group	08/04/2022	13.27.53	GB0008706128	44.91	1,411	CHIX	2977838315325	2001001125
Lloyds Banking Group	08/04/2022	13.27.53	GB0008706128	44.91	479	LSE	E090Tvlv9YSO	2001001125
Lloyds Banking Group	08/04/2022	13.27.53	GB0008706128	44.91	394	LSE	156728375686	2001001125
Lloyds Banking Group	08/04/2022	13.27.56	GB0008706128	44.91	707	BATE	E090Tvlv9YTe	2001001125
Lloyds Banking Group	08/04/2022	13.27.56	GB0008706128	44.91	70	CHIX	2977838315333	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,829	CHIX	2977838315671	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	17,733	LSE	E090Tvlv9ZJ8	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,091	LSE	E090Tvlv9ZJA	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	17,733	LSE	E090Tvlv9ZJF	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	6,886	LSE	E090Tvlv9ZJH	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	2,287	LSE	E090Tvlv9ZJL	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,829	CHIX	2977838315676	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,829	CHIX	2977838315677	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,829	CHIX	2977838315678	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	1,138	CHIX	2977838315679	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	1,578	LSE	E090Tvlv9ZJd	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	4,829	CHIX	2977838315680	2001001125
Lloyds Banking Group	08/04/2022	13.29.14	GB0008706128	44.92	13,868	LSE	E090Tvlv9ZLW	2001001125
Lloyds Banking Group	08/04/2022	13.29.17	GB0008706128	44.91	134	CHIX	2977838315695	2001001125
Lloyds Banking Group	08/04/2022	13.29.19	GB0008706128	44.91	13	BATE	156728375834	2001001125

Lloyds Banking Group	08/04/2022	14:07:37	G80008706128	44.73	2,206	BATE	156728381894	2001001125
Lloyds Banking Group	08/04/2022	14:07:37	G80008706128	44.73	262	BATE	156728381895	2001001125
Lloyds Banking Group	08/04/2022	14:07:37	G80008706128	44.73	457	BATE	156728381896	2001001125
Lloyds Banking Group	08/04/2022	14:07:37	G80008706128	44.73	1,320	BATE	156728381897	2001001125
Lloyds Banking Group	08/04/2022	14:07:38	G80008706128	44.72	6,087	LSE	E090TwlVAFac	2001001125
Lloyds Banking Group	08/04/2022	14:07:38	G80008706128	44.72	2,538	LSE	E090TwlVAFal	2001001125
Lloyds Banking Group	08/04/2022	14:07:39	G80008706128	44.72	25	BATE	156728381902	2001001125
Lloyds Banking Group	08/04/2022	14:07:42	G80008706128	44.72	533	LSE	E090TwlVAFHR	2001001125
Lloyds Banking Group	08/04/2022	14:07:46	G80008706128	44.72	4,059	CHIX	2977838326222	2001001125
Lloyds Banking Group	08/04/2022	14:08:10	G80008706128	44.72	1,591	LSE	E090TwlVAGBV	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.73	7,235	LSE	E090TwlVAGUI	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.73	5,047	LSE	E090TwlVAGUo	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.73	7,688	LSE	E090TwlVAGUs	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.74	18,040	CHIX	2977838326409	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.74	6,380	CHIX	2977838326410	2001001125
Lloyds Banking Group	08/04/2022	14:08:26	G80008706128	44.74	1,607	CHIX	2977838326411	2001001125
Lloyds Banking Group	08/04/2022	14:08:27	G80008706128	44.74	2,197	CHIX	2977838326412	2001001125
Lloyds Banking Group	08/04/2022	14:08:28	G80008706128	44.73	6,826	LSE	E090TwlVAGWY	2001001125
Lloyds Banking Group	08/04/2022	14:08:28	G80008706128	44.73	4,226	LSE	E090TwlVAGX9	2001001125
Lloyds Banking Group	08/04/2022	14:08:32	G80008706128	44.73	43	CHIX	2977838326442	2001001125
Lloyds Banking Group	08/04/2022	14:08:37	G80008706128	44.74	4,839	TURQUOISE	E090TwpSDeu	2001001125
Lloyds Banking Group	08/04/2022	14:08:45	G80008706128	44.72	488	LSE	E090TwlVAGii	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.73	1,587	TURQUOISE	E090TwpSF9i	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.72	12,942	LSE	E090TwlVAGva	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.72	16,264	LSE	E090TwlVAGvc	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.72	14,613	LSE	E090TwlVAGwk	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.72	1,721	LSE	E090TwlVAGwm	2001001125
Lloyds Banking Group	08/04/2022	14:09:04	G80008706128	44.72	10,578	LSE	E090TwlVAGwr	2001001125
Lloyds Banking Group	08/04/2022	14:09:07	G80008706128	44.72	10,267	LSE	E090TwlVAH1b	2001001125
Lloyds Banking Group	08/04/2022	14:09:07	G80008706128	44.72	4,346	LSE	E090TwlVAH1g	2001001125
Lloyds Banking Group	08/04/2022	14:09:33	G80008706128	44.72	9,281	LSE	E090TwlVAHTz	2001001125
Lloyds Banking Group	08/04/2022	14:09:33	G80008706128	44.72	3,143	LSE	E090TwlVAHU3	2001001125
Lloyds Banking Group	08/04/2022	14:09:33	G80008706128	44.72	314	CHIX	2977838326626	2001001125
Lloyds Banking Group	08/04/2022	14:09:46	G80008706128	44.73	146	BATE	156728382206	2001001125
Lloyds Banking Group	08/04/2022	14:09:46	G80008706128	44.73	75	TURQUOISE	E090TwpSShaA	2001001125
Lloyds Banking Group	08/04/2022	14:09:49	G80008706128	44.73	40	CHIX	2977838326693	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	13,620	LSE	E090TwlVAHxh	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	6,577	LSE	E090TwlVAHxk	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	1,253	BATE	156728382275	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	5,461	CHIX	2977838326770	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	5,116	CHIX	2977838326771	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	567	BATE	156728382276	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	385	CHIX	2977838326772	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	5,076	CHIX	2977838326773	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	2,866	LSE	E090TwlVAHxx	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	385	CHIX	2977838326774	2001001125
Lloyds Banking Group	08/04/2022	14:10:08	G80008706128	44.73	169	BATE	156728382277	2001001125
Lloyds Banking Group	08/04/2022	14:10:11	G80008706128	44.73	1,016	LSE	E090TwlVAI5B	2001001125
Lloyds Banking Group	08/04/2022	14:10:11	G80008706128	44.73	14,019	LSE	E090TwlVAI5D	2001001125
Lloyds Banking Group	08/04/2022	14:10:11	G80008706128	44.73	1,114	BATE	156728382307	2001001125
Lloyds Banking Group	08/04/2022	14:10:11	G80008706128	44.73	4,461	LSE	E090TwlVAI5O	2001001125
Lloyds Banking Group	08/04/2022	14:10:12	G80008706128	44.72	2,025	LSE	E090TwlVAIDB	2001001125
Lloyds Banking Group	08/04/2022	14:10:13	G80008706128	44.72	250	LSE	E090TwlVAIFn	2001001125
Lloyds Banking Group	08/04/2022	14:10:20	G80008706128	44.71	393	LSE	E090TwlVAIOC	2001001125
Lloyds Banking Group	08/04/2022	14:10:20	G80008706128	44.71	39	BATE	156728382349	2001001125
Lloyds Banking Group	08/04/2022	14:10:23	G80008706128	44.71	170	LSE	E090TwlVAIPy	2001001125
Lloyds Banking Group	08/04/2022	14:10:23	G80008706128	44.71	17	CHIX	2977838326949	2001001125
Lloyds Banking Group	08/04/2022	14:10:27	G80008706128	44.71	61	LSE	E090TwlVAIWM	2001001125
Lloyds Banking Group	08/04/2022	14:10:54	G80008706128	44.72	1,788	BATE	156728382435	2001001125
Lloyds Banking Group	08/04/2022	14:10:54	G80008706128	44.72	3,099	BATE	156728382436	2001001125
Lloyds Banking Group	08/04/2022	14:10:54	G80008706128	44.72	7,428	LSE	E090TwlVAIta	2001001125
Lloyds Banking Group	08/04/2022	14:10:54	G80008706128	44.71	345	BATE	156728382437	2001001125
Lloyds Banking Group	08/04/2022	14:10:55	G80008706128	44.71	1,047	CHIX	2977838327106	2001001125
Lloyds Banking Group	08/04/2022	14:10:55	G80008706128	44.71	871	CHIX	2977838327109	2001001125
Lloyds Banking Group	08/04/2022	14:10:57	G80008706128	44.71	9,582	LSE	E090TwlVAiVM	2001001125
Lloyds Banking Group	08/04/2022	14:10:57	G80008706128	44.71	1,794	LSE	E090TwlVAiVt	2001001125
Lloyds Banking Group	08/04/2022	14:10:57	G80008706128	44.71	651	LSE	E090TwlVAiVv	2001001125
Lloyds Banking Group	08/04/2022	14:10:57	G80008706128	44.71	180	CHIX	2977838327125	2001001125
Lloyds Banking Group	08/04/2022	14:11:17	G80008706128	44.72	10,838	LSE	E090TwlVAiJp	2001001125
Lloyds Banking Group	08/04/2022	14:11:17	G80008706128	44.72	679	LSE	E090TwlVAiJt	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	1,278	BATE	156728382548	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	22	CHIX	2977838327358	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	4,578	CHIX	2977838327359	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	1,949	CHIX	2977838327360	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	7,081	CHIX	2977838327361	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	1,770	TURQUOISE	E090TwpSQN8	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	2,745	LSE	E090TwlVAiJm	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	491	LSE	E090TwlVAiJo	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	83	CHIX	2977838327362	2001001125
Lloyds Banking Group	08/04/2022	14:12:07	G80008706128	44.72	82	BATE	156728382549	2001001125
Lloyds Banking Group	08/04/2022	14:12:08	G80008706128	44.73	12,409	LSE	E090TwlVAiJyW	2001001125
Lloyds Banking Group	08/04/2022	14:12:11	G80008706128	44.75	10,538	LSE	E090TwlVAK72	2001001125
Lloyds Banking Group	08/04/2022	14:12:12	G80008706128	44.75	3,069	LSE	E090TwlVAK8F	2001001125
Lloyds Banking Group	08/04/2022	14:12:12	G80008706128	44.75	5,621	LSE	E090TwlVAK8H	2001001125
Lloyds Banking Group	08/04/2022	14:12:14	G80008706128	44.75	2,557	LSE	E090TwlVAKCI	2001001125
Lloyds Banking Group	08/04/2022	14:12:15	G80008706128	44.74	26	BATE	156728382572	2001001125
Lloyds Banking Group	08/04/2022	14:12:21	G80008706128	44.75	30	LSE	E090TwlVAKMG	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	11,272	LSE	E090TwlVAKV5	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	1,114	LSE	E090TwlVAKV7	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	7,583	LSE	E090TwlVAKV9	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	8,805	LSE	E090TwlVAKVD	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	3,581	LSE	E090TwlVAKVf	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	5,224	LSE	E090TwlVAKVH	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.75	256	LSE	E090TwlVAKVL	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.74	12,908	LSE	E090TwlVAKVo	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.74	5,097	LSE	E090TwlVAKVq	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.74	8,848	LSE	E090TwlVAKVu	2001001125
Lloyds Banking Group	08/04/2022	14:12:29	G80008706128	44.74	8,848	LSE	E090TwlVAKVv	2001001125
Lloyds Banking Group	08/04/2022	14:12:32	G80008706128	44.74	379	LSE	E090TwlVAKZn	2001001125
Lloyds Banking Group	08/04/2022	14:12:34	G80008706128	44.74	100	LSE	E090TwlVAKAl	2001001125
Lloyds Banking Group	08/04/2022	14:12:37	G80008706128	44.74	31	LSE	E090TwlVAKc3	2001001125
Lloyds Banking Group	08/04/2022	14:12:56	G80008706128	44.74	707	LSE	E090TwlVAKpD	2001001125

