

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	4PQUHN3JPGFNF3BB653	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	29/04/2022	GB0008706128	24,150,899	45.90	LSE	46.99	45.37
Lloyds Banking Group	29/04/2022	GB0008706128	1,725,863	45.89	BATE	46.79	45.38
Lloyds Banking Group	29/04/2022	GB0008706128	6,155,565	45.92	CHIX	46.85	45.38
Lloyds Banking Group	29/04/2022	GB0008706128	253,141	45.91	TURQUOISE	46.68	45.45
* Rounded to two decimal places		Sum:	32,285,468	45.90		46.99	45.37

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	29/04/2022	08:00:19	GB0008706128	46.85	3,464	CHIX	2977838241675	2001001125
Lloyds Banking Group	29/04/2022	08:00:34	GB0008706128	46.99	16,554	LSE	EOA3I5UP1HOB	2001001125
Lloyds Banking Group	29/04/2022	08:00:34	GB0008706128	46.98	16,268	LSE	EOA3I5UP1HOI	2001001125
Lloyds Banking Group	29/04/2022	08:00:34	GB0008706128	46.98	14,565	LSE	EOA3I5UP1HOT	2001001125
Lloyds Banking Group	29/04/2022	08:00:46	GB0008706128	46.93	13,662	LSE	EOA3I5UP1Hk	2001001125
Lloyds Banking Group	29/04/2022	08:01:03	GB0008706128	46.75	8,957	LSE	EOA3I5UP1HY1	2001001125
Lloyds Banking Group	29/04/2022	08:01:08	GB0008706128	46.65	14,288	LSE	EOA3I5UP1U7P	2001001125
Lloyds Banking Group	29/04/2022	08:01:10	GB0008706128	46.65	250	LSE	EOA3I5UP1UMJ	2001001125
Lloyds Banking Group	29/04/2022	08:01:25	GB0008706128	46.54	6,586	CHIX	2977838242099	2001001125
Lloyds Banking Group	29/04/2022	08:01:40	GB0008706128	46.59	12,918	CHIX	2977838242162	2001001125
Lloyds Banking Group	29/04/2022	08:01:40	GB0008706128	46.59	2,573	CHIX	2977838242163	2001001125
Lloyds Banking Group	29/04/2022	08:02:02	GB0008706128	46.54	11,653	CHIX	2977838242258	2001001125
Lloyds Banking Group	29/04/2022	08:02:30	GB0008706128	46.44	11,742	LSE	EOA3I5UP21de	2001001125
Lloyds Banking Group	29/04/2022	08:02:30	GB0008706128	46.44	13,416	LSE	EOA3I5UP21di	2001001125
Lloyds Banking Group	29/04/2022	08:02:52	GB0008706128	46.49	11,009	CHIX	2977838242520	2001001125
Lloyds Banking Group	29/04/2022	08:02:52	GB0008706128	46.49	3,991	LSE	EOA3I5UP244I	2001001125
Lloyds Banking Group	29/04/2022	08:02:52	GB0008706128	46.49	8,381	LSE	EOA3I5UP244y	2001001125
Lloyds Banking Group	29/04/2022	08:03:01	GB0008706128	46.45	7,132	LSE	EOA3I5UP24mp	2001001125
Lloyds Banking Group	29/04/2022	08:03:17	GB0008706128	46.43	9,788	LSE	EOA3I5UP26LI	2001001125
Lloyds Banking Group	29/04/2022	08:03:42	GB0008706128	46.32	12,054	LSE	EOA3I5UP292h	2001001125
Lloyds Banking Group	29/04/2022	08:03:42	GB0008706128	46.32	12,801	BATE	156728337697	2001001125
Lloyds Banking Group	29/04/2022	08:03:57	GB0008706128	46.22	6,382	LSE	EOA3I5UP2A9J	2001001125
Lloyds Banking Group	29/04/2022	08:04:09	GB0008706128	46.21	2,846	CHIX	2977838242889	2001001125
Lloyds Banking Group	29/04/2022	08:04:09	GB0008706128	46.21	5,237	CHIX	2977838242890	2001001125
Lloyds Banking Group	29/04/2022	08:04:09	GB0008706128	46.21	52	CHIX	2977838242891	2001001125
Lloyds Banking Group	29/04/2022	08:04:46	GB0008706128	46.28	6,083	LSE	EOA3I5UP26Ei	2001001125
Lloyds Banking Group	29/04/2022	08:04:46	GB0008706128	46.27	10,059	LSE	EOA3I5UP2E2j	2001001125
Lloyds Banking Group	29/04/2022	08:04:46	GB0008706128	46.27	10,363	LSE	EOA3I5UP2E2j	2001001125
Lloyds Banking Group	29/04/2022	08:05:00	GB0008706128	46.29	7,289	CHIX	2977838243102	2001001125
Lloyds Banking Group	29/04/2022	08:05:45	GB0008706128	46.25	11,091	LSE	EOA3I5UP2JIC	2001001125
Lloyds Banking Group	29/04/2022	08:05:45	GB0008706128	46.24	3,864	LSE	EOA3I5UP2JKk	2001001125
Lloyds Banking Group	29/04/2022	08:06:01	GB0008706128	46.23	12,066	LSE	EOA3I5UP2Klh	2001001125
Lloyds Banking Group	29/04/2022	08:06:01	GB0008706128	46.23	1,497	LSE	EOA3I5UP2Klj	2001001125
Lloyds Banking Group	29/04/2022	08:06:01	GB0008706128	46.23	5,213	LSE	EOA3I5UP2Klm	2001001125
Lloyds Banking Group	29/04/2022	08:06:01	GB0008706128	46.23	9,160	LSE	EOA3I5UP2Klo	2001001125
Lloyds Banking Group	29/04/2022	08:06:31	GB0008706128	46.16	9,347	LSE	EOA3I5UP2NHf	2001001125
Lloyds Banking Group	29/04/2022	08:06:31	GB0008706128	46.15	11,233	LSE	EOA3I5UP2NHi	2001001125
Lloyds Banking Group	29/04/2022	08:06:31	GB0008706128	46.15	10,762	CHIX	2977838243624	2001001125
Lloyds Banking Group	29/04/2022	08:07:12	GB0008706128	45.97	9,983	LSE	EOA3I5UP2Pu0	2001001125
Lloyds Banking Group	29/04/2022	08:07:12	GB0008706128	45.97	4,863	LSE	EOA3I5UP2Puq	2001001125
Lloyds Banking Group	29/04/2022	08:07:30	GB0008706128	46.04	9,381	LSE	EOA3I5UP2R6r	2001001125
Lloyds Banking Group	29/04/2022	08:07:30	GB0008706128	46.04	10,371	LSE	EOA3I5UP2R6r	2001001125
Lloyds Banking Group	29/04/2022	08:08:35	GB0008706128	46.20	5,303	LSE	EOA3I5UP2Vil	2001001125
Lloyds Banking Group	29/04/2022	08:08:35	GB0008706128	46.20	15,000	LSE	EOA3I5UP2Via	2001001125
Lloyds Banking Group	29/04/2022	08:08:35	GB0008706128	46.20	5,108	LSE	EOA3I5UP2Vie	2001001125
Lloyds Banking Group	29/04/2022	08:09:02	GB0008706128	46.26	3,877	LSE	EOA3I5UP2XG0	2001001125
Lloyds Banking Group	29/04/2022	08:09:02	GB0008706128	46.26	792	LSE	EOA3I5UP2XG0	2001001125
Lloyds Banking Group	29/04/2022	08:09:02	GB0008706128	46.24	16,101	CHIX	2977838244375	2001001125
Lloyds Banking Group	29/04/2022	08:09:02	GB0008706128	46.24	9,486	LSE	EOA3I5UP2Xh3	2001001125
Lloyds Banking Group	29/04/2022	08:09:02	GB0008706128	46.23	4,587	CHIX	2977838244376	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.23	1,658	BATE	156728338615	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.23	7,481	LSE	EOA3I5UP2XJk	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.23	5,407	LSE	EOA3I5UP2XKC	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.23	3,953	LSE	EOA3I5UP2XKE	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.22	1,082	CHIX	2977838244382	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.22	2,467	CHIX	2977838244383	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.22	13,031	LSE	EOA3I5UP2XME	2001001125
Lloyds Banking Group	29/04/2022	08:09:03	GB0008706128	46.22	1,283	CHIX	2977838244384	2001001125
Lloyds Banking Group	29/04/2022	08:10:05	GB0008706128	46.35	14,167	CHIX	2977838244683	2001001125
Lloyds Banking Group	29/04/2022	08:10:05	GB0008706128	46.34	6,816	CHIX	2977838244686	2001001125
Lloyds Banking Group	29/04/2022	08:10:05	GB0008706128	46.34	5,102	CHIX	2977838244687	2001001125
Lloyds Banking Group	29/04/2022	08:10:05	GB0008706128	46.34	3,941	CHIX	2977838244688	2001001125
Lloyds Banking Group	29/04/2022	08:10:06	GB0008706128	46.34	469	CHIX	2977838244689	2001001125
Lloyds Banking Group	29/04/2022	08:10:06	GB0008706128	46.34	11,731	CHIX	2977838244690	2001001125
Lloyds Banking Group	29/04/2022	08:10:06	GB0008706128	46.33	15,000	LSE	EOA3I5UP2XcEj	2001001125
Lloyds Banking Group	29/04/2022	08:10:06	GB0008706128	46.33	777	LSE	EOA3I5UP2XcEj	2001001125
Lloyds Banking Group	29/04/2022	08:11:06	GB0008706128	46.38	6,056	LSE	EOA3I5UP2XvF	2001001125
Lloyds Banking Group	29/04/2022	08:11:07	GB0008706128	46.37	1,766	CHIX	2977838245082	2001001125
Lloyds Banking Group	29/04/2022	08:11:07	GB0008706128	46.37	6,067	CHIX	2977838245083	2001001125
Lloyds Banking Group	29/04/2022	08:11:07	GB0008706128	46.37	1,766	CHIX	2977838245084	2001001125
Lloyds Banking Group	29/04/2022	08:11:26	GB0008706128	46.38	5,855	LSE	EOA3I5UP2Zher	2001001125
Lloyds Banking Group	29/04/2022	08:11:26	GB0008706128	46.38	7,782	LSE	EOA3I5UP2Zhet	2001001125
Lloyds Banking Group	29/04/2022	08:11:33	GB0008706128	46.38	15,206	CHIX	2977838245244	2001001125
Lloyds Banking Group	29/04/2022	08:11:33	GB0008706128	46.38	6,522	LSE	EOA3I5UP2ZhfZ	2001001125
Lloyds Banking Group	29/04/2022	08:11:33	GB0008706128	46.38	7,853	LSE	EOA3I5UP2ZhzJ	2001001125
Lloyds Banking Group	29/04/2022	08:12:18	GB0008706128	46.42	6,300	LSE	EOA3I5UP2KfU	2001001125
Lloyds Banking Group	29/04/2022	08:12:18	GB0008706128	46.42	1,721	LSE	EOA3I5UP2KfX	2001001125
Lloyds Banking Group	29/04/2022	08:12:18	GB0008706128	46.42	6,300	LSE	EOA3I5UP2KfD	2001001125

Lloyds Banking Group	29/04/2022	08:12:42	GB0008706128	46.49	16.027	LSE	EOA3I5UP2mhf	2001001125
Lloyds Banking Group	29/04/2022	08:12:48	GB0008706128	46.51	15.303	LSE	EOA3I5UP2Ea	2001001125
Lloyds Banking Group	29/04/2022	08:13:03	GB0008706128	46.55	12.636	CHIX	2977838245879	2001001125
Lloyds Banking Group	29/04/2022	08:13:03	GB0008706128	46.55	765	CHIX	2977838245880	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	3.404	LSE	EOA3I5UP2pbv	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	7.640	LSE	EOA3I5UP2pbx	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	1.438	BATE	156728339467	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	3.558	LSE	EOA3I5UP2p9i	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	747	CHIX	2977838245917	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	3.230	CHIX	2977838245918	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	960	CHIX	2977838245919	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	606	BATE	156728339469	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	13.479	LSE	EOA3I5UP2p9m	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	1.275	CHIX	2977838245920	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	377	BATE	156728339470	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	16.004	BATE	156728339471	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	1.482	BATE	156728339472	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	1.866	CHIX	2977838245921	2001001125
Lloyds Banking Group	29/04/2022	08:13:07	GB0008706128	46.54	1.575	LSE	EOA3I5UP2p9p	2001001125
Lloyds Banking Group	29/04/2022	08:13:48	GB0008706128	46.58	5.436	LSE	EOA3I5UP2Dv	2001001125
Lloyds Banking Group	29/04/2022	08:13:48	GB0008706128	46.58	9.908	LSE	EOA3I5UP2sDy	2001001125
Lloyds Banking Group	29/04/2022	08:13:48	GB0008706128	46.58	1.511	BATE	156728339607	2001001125
Lloyds Banking Group	29/04/2022	08:13:48	GB0008706128	46.58	4.179	CHIX	2977838246117	2001001125
Lloyds Banking Group	29/04/2022	08:14:09	GB0008706128	46.53	1.406	BATE	156728339737	2001001125
Lloyds Banking Group	29/04/2022	08:14:09	GB0008706128	46.53	3.888	CHIX	2977838246291	2001001125
Lloyds Banking Group	29/04/2022	08:14:09	GB0008706128	46.53	9.568	LSE	EOA3I5UP2uMU	2001001125
Lloyds Banking Group	29/04/2022	08:14:09	GB0008706128	46.53	4.708	LSE	EOA3I5UP2uMc	2001001125
Lloyds Banking Group	29/04/2022	08:15:05	GB0008706128	46.53	3.298	CHIX	2977838246692	2001001125
Lloyds Banking Group	29/04/2022	08:15:27	GB0008706128	46.57	15.096	LSE	EOA3I5UP3054	2001001125
Lloyds Banking Group	29/04/2022	08:15:39	GB0008706128	46.56	15.407	LSE	EOA3I5UP30dq	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	1.450	BATE	156728340102	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	1.477	BATE	156728340103	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	4.011	CHIX	2977838246989	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	4.085	CHIX	2977838246990	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	6.501	LSE	EOA3I5UP313W	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	15.000	LSE	EOA3I5UP313a	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	8.225	LSE	EOA3I5UP313y	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	7.060	LSE	EOA3I5UP3147	2001001125
Lloyds Banking Group	29/04/2022	08:15:51	GB0008706128	46.55	7.062	LSE	EOA3I5UP314B	2001001125
Lloyds Banking Group	29/04/2022	08:16:04	GB0008706128	46.52	3.801	CHIX	2977838247086	2001001125
Lloyds Banking Group	29/04/2022	08:16:04	GB0008706128	46.52	13.860	LSE	EOA3I5UP31uO	2001001125
Lloyds Banking Group	29/04/2022	08:16:04	GB0008706128	46.52	1.375	LSE	EOA3I5UP31ui	2001001125
Lloyds Banking Group	29/04/2022	08:17:21	GB0008706128	46.47	623	BATE	156728340355	2001001125
Lloyds Banking Group	29/04/2022	08:17:21	GB0008706128	46.47	277	BATE	156728340356	2001001125
Lloyds Banking Group	29/04/2022	08:17:21	GB0008706128	46.47	887	BATE	156728340357	2001001125
Lloyds Banking Group	29/04/2022	08:17:21	GB0008706128	46.47	900	LSE	EOA3I5UP36vO	2001001125
Lloyds Banking Group	29/04/2022	08:17:21	GB0008706128	46.47	3.199	LSE	EOA3I5UP36v9	2001001125
Lloyds Banking Group	29/04/2022	08:17:32	GB0008706128	46.52	12.860	LSE	EOA3I5UP37f7	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	3.126	CHIX	2977838247793	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	1.453	BATE	156728340448	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	891	CHIX	2977838247794	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	14.750	LSE	EOA3I5UP38qj	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	1.865	LSE	EOA3I5UP38qs	2001001125
Lloyds Banking Group	29/04/2022	08:18:01	GB0008706128	46.48	12.335	LSE	EOA3I5UP38r5	2001001125
Lloyds Banking Group	29/04/2022	08:18:26	GB0008706128	46.40	6.766	CHIX	2977838247905	2001001125
Lloyds Banking Group	29/04/2022	08:18:26	GB0008706128	46.40	5.785	CHIX	2977838247906	2001001125
Lloyds Banking Group	29/04/2022	08:19:10	GB0008706128	46.44	2.276	BATE	156728340640	2001001125
Lloyds Banking Group	29/04/2022	08:19:10	GB0008706128	46.44	2.396	BATE	156728340641	2001001125
Lloyds Banking Group	29/04/2022	08:19:10	GB0008706128	46.44	12.420	LSE	EOA3I5UP3D3i	2001001125
Lloyds Banking Group	29/04/2022	08:19:10	GB0008706128	46.44	8.713	BATE	156728340642	2001001125
Lloyds Banking Group	29/04/2022	08:20:34	GB0008706128	46.46	1.076	LSE	EOA3I5UP3Gza	2001001125
Lloyds Banking Group	29/04/2022	08:20:46	GB0008706128	46.48	13.735	LSE	EOA3I5UP3HvX	2001001125
Lloyds Banking Group	29/04/2022	08:20:51	GB0008706128	46.46	4.763	LSE	EOA3I5UP3HcC	2001001125
Lloyds Banking Group	29/04/2022	08:21:03	GB0008706128	46.46	7.283	LSE	EOA3I5UP3HqG	2001001125
Lloyds Banking Group	29/04/2022	08:21:03	GB0008706128	46.46	1.947	LSE	EOA3I5UP3Iqi	2001001125
Lloyds Banking Group	29/04/2022	08:21:32	GB0008706128	46.48	5.379	LSE	EOA3I5UP3K9W	2001001125
Lloyds Banking Group	29/04/2022	08:21:32	GB0008706128	46.48	6.651	LSE	EOA3I5UP3K9Y	2001001125
Lloyds Banking Group	29/04/2022	08:21:54	GB0008706128	46.49	12.721	LSE	EOA3I5UP3LFi	2001001125
Lloyds Banking Group	29/04/2022	08:21:54	GB0008706128	46.48	12.776	LSE	EOA3I5UP3LIB	2001001125
Lloyds Banking Group	29/04/2022	08:22:31	GB0008706128	46.52	11.136	LSE	EOA3I5UP3N5O	2001001125
Lloyds Banking Group	29/04/2022	08:22:31	GB0008706128	46.52	11.125	LSE	EOA3I5UP3N5Q	2001001125
Lloyds Banking Group	29/04/2022	08:22:31	GB0008706128	46.52	10.952	LSE	EOA3I5UP3N5S	2001001125
Lloyds Banking Group	29/04/2022	08:22:31	GB0008706128	46.52	4.778	LSE	EOA3I5UP3N5Y	2001001125
Lloyds Banking Group	29/04/2022	08:23:02	GB0008706128	46.47	3.597	TURQUOISE	EOA3I5UJ54mb	2001001125
Lloyds Banking Group	29/04/2022	08:23:02	GB0008706128	46.47	3.131	TURQUOISE	EOA3I5UJ54me	2001001125
Lloyds Banking Group	29/04/2022	08:23:02	GB0008706128	46.47	2.762	TURQUOISE	EOA3I5UJ54st	2001001125
Lloyds Banking Group	29/04/2022	08:23:02	GB0008706128	46.47	6.517	TURQUOISE	EOA3I5UJ54sx	2001001125
Lloyds Banking Group	29/04/2022	08:23:38	GB0008706128	46.49	15.723	LSE	EOA3I5UP3QQO	2001001125
Lloyds Banking Group	29/04/2022	08:23:38	GB0008706128	46.48	15.385	CHIX	2977838249850	2001001125
Lloyds Banking Group	29/04/2022	08:24:20	GB0008706128	46.41	6.228	CHIX	2977838250076	2001001125
Lloyds Banking Group	29/04/2022	08:24:20	GB0008706128	46.41	9.785	CHIX	2977838250077	2001001125
Lloyds Banking Group	29/04/2022	08:25:25	GB0008706128	46.38	12.439	LSE	EOA3I5UP3VZq	2001001125
Lloyds Banking Group	29/04/2022	08:25:25	GB0008706128	46.38	10.357	LSE	EOA3I5UP3Vaf	2001001125
Lloyds Banking Group	29/04/2022	08:25:25	GB0008706128	46.38	2.684	LSE	EOA3I5UP3Vah	2001001125
Lloyds Banking Group	29/04/2022	08:25:25	GB0008706128	46.37	16.665	CHIX	2977838250379	2001001125
Lloyds Banking Group	29/04/2022	08:27:02	GB0008706128	46.51	11.819	LSE	EOA3I5UP3a59	2001001125
Lloyds Banking Group	29/04/2022	08:27:04	GB0008706128	46.51	16.395	LSE	EOA3I5UP3aBz	2001001125
Lloyds Banking Group	29/04/2022	08:27:04	GB0008706128	46.51	16.921	LSE	EOA3I5UP3aC1	2001001125
Lloyds Banking Group	29/04/2022	08:27:04	GB0008706128	46.51	4.658	LSE	EOA3I5UP3aC3	2001001125
Lloyds Banking Group	29/04/2022	08:27:17	GB0008706128	46.46	8.509	LSE	EOA3I5UP3atX	2001001125
Lloyds Banking Group	29/04/2022	08:27:17	GB0008706128	46.46	7.517	LSE	EOA3I5UP3atZ	2001001125
Lloyds Banking Group	29/04/2022	08:27:59	GB0008706128	46.52	16.545	LSE	EOA3I5UP3cwd	2001001125
Lloyds Banking Group	29/04/2022	08:28:28	GB0008706128	46.52	15.127	LSE	EOA3I5UP3f1h	2001001125
Lloyds Banking Group	29/04/2022	08:30:17	GB0008706128	46.60	2.685	CHIX	2977838252075	2001001125
Lloyds Banking Group	29/04/2022	08:30:17	GB0008706128	46.60	1.747	LSE	EOA3I5UP3krD	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.59	1.252	BATE	156728342771	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.59	3.462	CHIX	2977838252085	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.59	12.712	LSE	EOA3I5UP3l3n	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.58	6.846	LSE	EOA3I5UP3l3z	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.58	6.046	LSE	EOA3I5UP3l4B	2001001125
Lloyds Banking Group	29/04/2022	08:30:21	GB0008706128	46.58	4.780	LSE	EOA3I5UP3l54	2001001125
Lloyds Banking Group	29/04/2022	08:31:03	GB0008706128	46.56	14.177	LSE	EOA3I5UP3nJl	2001001125

Lloyds Banking Group	29/04/2022	08:31:03	GB0008706128	46.56	71	LSE	E0A3I5UP3nJn	2001001125
Lloyds Banking Group	29/04/2022	08:31:03	GB0008706128	46.56	13,332	LSE	E0A3I5UP3nK7	2001001125
Lloyds Banking Group	29/04/2022	08:31:03	GB0008706128	46.56	14,177	CHIX	2977838252307	2001001125
Lloyds Banking Group	29/04/2022	08:31:03	GB0008706128	46.56	198	CHIX	2977838252308	2001001125
Lloyds Banking Group	29/04/2022	08:31:14	GB0008706128	46.54	439	TURQUOISE	E0A3I5UJ5zKk	2001001125
Lloyds Banking Group	29/04/2022	08:31:14	GB0008706128	46.54	3,470	TURQUOISE	E0A3I5UJ5zKq	2001001125
Lloyds Banking Group	29/04/2022	08:32:08	GB0008706128	46.56	5,286	LSE	E0A3I5UP3nFe	2001001125
Lloyds Banking Group	29/04/2022	08:32:08	GB0008706128	46.56	2,128	LSE	E0A3I5UP3nFr	2001001125
Lloyds Banking Group	29/04/2022	08:32:08	GB0008706128	46.56	13,209	LSE	E0A3I5UP3nF1	2001001125
Lloyds Banking Group	29/04/2022	08:32:18	GB0008706128	46.55	15,453	CHIX	2977838252681	2001001125
Lloyds Banking Group	29/04/2022	08:33:07	GB0008706128	46.52	869	LSE	E0A3I5UP3sfm	2001001125
Lloyds Banking Group	29/04/2022	08:33:07	GB0008706128	46.52	14,293	LSE	E0A3I5UP3sfw	2001001125
Lloyds Banking Group	29/04/2022	08:34:00	GB0008706128	46.50	15,965	LSE	E0A3I5UP3w7P	2001001125
Lloyds Banking Group	29/04/2022	08:34:00	GB0008706128	46.50	13,689	LSE	E0A3I5UP3w7R	2001001125
Lloyds Banking Group	29/04/2022	08:35:36	GB0008706128	46.57	3,973	CHIX	29778382523815	2001001125
Lloyds Banking Group	29/04/2022	08:35:58	GB0008706128	46.58	1,373	BATE	156728343638	2001001125
Lloyds Banking Group	29/04/2022	08:35:58	GB0008706128	46.58	3,797	CHIX	2977838253910	2001001125
Lloyds Banking Group	29/04/2022	08:35:58	GB0008706128	46.58	4,731	LSE	E0A3I5UP41c6	2001001125
Lloyds Banking Group	29/04/2022	08:35:58	GB0008706128	46.58	13,942	LSE	E0A3I5UP41c8	2001001125
Lloyds Banking Group	29/04/2022	08:36:39	GB0008706128	46.67	14,771	CHIX	2977838254079	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.74	17,186	LSE	E0A3I5UP452j	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	13,670	LSE	E0A3I5UP452w	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	16,423	LSE	E0A3I5UP452y	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	3,723	CHIX	2977838254327	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	1,346	BATE	156728343847	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	1,355	BATE	156728343848	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	3,749	CHIX	2977838254332	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	9,896	LSE	E0A3I5UP454m	2001001125
Lloyds Banking Group	29/04/2022	08:37:09	GB0008706128	46.73	3,869	LSE	E0A3I5UP454r	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.78	1,555	BATE	156728344127	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.78	5,547	LSE	E0A3I5UP48aU	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.78	4,302	CHIX	2977838254856	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.77	1,442	BATE	156728344128	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.78	10,249	LSE	E0A3I5UP48aa	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.77	3,987	CHIX	2977838254857	2001001125
Lloyds Banking Group	29/04/2022	08:38:31	GB0008706128	46.77	14,642	LSE	E0A3I5UP48ax	2001001125
Lloyds Banking Group	29/04/2022	08:40:36	GB0008706128	46.81	16,379	LSE	E0A3I5UP4CT1	2001001125
Lloyds Banking Group	29/04/2022	08:40:39	GB0008706128	46.80	15,685	LSE	E0A3I5UP4C68	2001001125
Lloyds Banking Group	29/04/2022	08:40:51	GB0008706128	46.80	9,336	LSE	E0A3I5UP4D0r	2001001125
Lloyds Banking Group	29/04/2022	08:40:51	GB0008706128	46.80	7,201	LSE	E0A3I5UP4D0x	2001001125
Lloyds Banking Group	29/04/2022	08:40:53	GB0008706128	46.79	16,622	CHIX	2977838255616	2001001125
Lloyds Banking Group	29/04/2022	08:41:22	GB0008706128	46.81	17,138	LSE	E0A3I5UP4Ei9	2001001125
Lloyds Banking Group	29/04/2022	08:41:58	GB0008706128	46.81	15,496	LSE	E0A3I5UP4GAE	2001001125
Lloyds Banking Group	29/04/2022	08:41:58	GB0008706128	46.81	4,220	CHIX	2977838256027	2001001125
Lloyds Banking Group	29/04/2022	08:42:45	GB0008706128	46.79	13,354	LSE	E0A3I5UP4IbQ	2001001125
Lloyds Banking Group	29/04/2022	08:42:45	GB0008706128	46.79	2,865	CHIX	2977838256351	2001001125
Lloyds Banking Group	29/04/2022	08:42:45	GB0008706128	46.79	2,087	LSE	E0A3I5UP4Ib1	2001001125
Lloyds Banking Group	29/04/2022	08:43:29	GB0008706128	46.78	1,733	CHIX	2977838256496	2001001125
Lloyds Banking Group	29/04/2022	08:43:29	GB0008706128	46.78	2,325	CHIX	2977838256497	2001001125
Lloyds Banking Group	29/04/2022	08:43:29	GB0008706128	46.78	1,467	BATE	156728344944	2001001125
Lloyds Banking Group	29/04/2022	08:43:29	GB0008706128	46.78	14,900	LSE	E0A3I5UP4KAI	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.79	3,635	CHIX	2977838256934	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.79	1,314	BATE	156728345172	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.78	3,797	CHIX	2977838256935	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.78	1,373	BATE	156728345173	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.79	13,346	LSE	E0A3I5UP4NWQ	2001001125
Lloyds Banking Group	29/04/2022	08:45:02	GB0008706128	46.78	13,941	LSE	E0A3I5UP4NWW	2001001125
Lloyds Banking Group	29/04/2022	08:46:23	GB0008706128	46.69	1,407	BATE	156728345341	2001001125
Lloyds Banking Group	29/04/2022	08:46:23	GB0008706128	46.69	2,048	CHIX	2977838257251	2001001125
Lloyds Banking Group	29/04/2022	08:46:47	GB0008706128	46.68	3,982	TURQUOISE	E0A3I5UJ7EKX	2001001125
Lloyds Banking Group	29/04/2022	08:46:47	GB0008706128	46.68	15,251	LSE	E0A3I5UP4R6J	2001001125
Lloyds Banking Group	29/04/2022	08:46:47	GB0008706128	46.68	932	TURQUOISE	E0A3I5UJ7Elb	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	5,656	LSE	E0A3I5UP4R8Q	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	1,321	TURQUOISE	E0A3I5UJ7EK0	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	5,285	TURQUOISE	E0A3I5UJ7EKQ	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	13,614	LSE	E0A3I5UP4R8c	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	2,588	TURQUOISE	E0A3I5UJ7EKI	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	1,450	TURQUOISE	E0A3I5UJ7EKV	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	4,086	BATE	156728345431	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	622	BATE	156728345432	2001001125
Lloyds Banking Group	29/04/2022	08:46:48	GB0008706128	46.68	341	BATE	156728345433	2001001125
Lloyds Banking Group	29/04/2022	08:48:14	GB0008706128	46.66	3,481	CHIX	2977838257710	2001001125
Lloyds Banking Group	29/04/2022	08:48:14	GB0008706128	46.66	1,258	BATE	156728345582	2001001125
Lloyds Banking Group	29/04/2022	08:48:14	GB0008706128	46.66	8,753	LSE	E0A3I5UP4Tpm	2001001125
Lloyds Banking Group	29/04/2022	08:48:14	GB0008706128	46.65	16,764	LSE	E0A3I5UP4Tpt	2001001125
Lloyds Banking Group	29/04/2022	08:48:14	GB0008706128	46.66	4,026	LSE	E0A3I5UP4Tpp	2001001125
Lloyds Banking Group	29/04/2022	08:49:18	GB0008706128	46.65	12,730	LSE	E0A3I5UP4W8t	2001001125
Lloyds Banking Group	29/04/2022	08:49:18	GB0008706128	46.64	12,610	LSE	E0A3I5UP4W98	2001001125
Lloyds Banking Group	29/04/2022	08:49:18	GB0008706128	46.65	1,253	BATE	156728345737	2001001125
Lloyds Banking Group	29/04/2022	08:49:18	GB0008706128	46.65	3,467	CHIX	2977838257980	2001001125
Lloyds Banking Group	29/04/2022	08:50:22	GB0008706128	46.68	13,523	LSE	E0A3I5UP4Xzu	2001001125
Lloyds Banking Group	29/04/2022	08:50:22	GB0008706128	46.68	3,943	LSE	E0A3I5UP4Xzw	2001001125
Lloyds Banking Group	29/04/2022	08:50:22	GB0008706128	46.68	1,295	LSE	E0A3I5UP4Y04	2001001125
Lloyds Banking Group	29/04/2022	08:50:22	GB0008706128	46.68	3,683	LSE	E0A3I5UP4Y0R	2001001125
Lloyds Banking Group	29/04/2022	08:50:35	GB0008706128	46.67	3,734	CHIX	2977838258263	2001001125
Lloyds Banking Group	29/04/2022	08:50:35	GB0008706128	46.67	1,350	BATE	156728345888	2001001125
Lloyds Banking Group	29/04/2022	08:50:35	GB0008706128	46.67	13,711	LSE	E0A3I5UP4YJ0	2001001125
Lloyds Banking Group	29/04/2022	08:52:11	GB0008706128	46.60	1,360	LSE	E0A3I5UP4cqT	2001001125
Lloyds Banking Group	29/04/2022	08:52:12	GB0008706128	46.60	15,000	LSE	E0A3I5UP4ctY	2001001125
Lloyds Banking Group	29/04/2022	08:52:12	GB0008706128	46.60	224	LSE	E0A3I5UP4cte	2001001125
Lloyds Banking Group	29/04/2022	08:52:20	GB0008706128	46.61	15,442	LSE	E0A3I5UP4dlP	2001001125
Lloyds Banking Group	29/04/2022	08:53:42	GB0008706128	46.68	14,771	LSE	E0A3I5UP4gxb	2001001125
Lloyds Banking Group	29/04/2022	08:54:31	GB0008706128	46.72	492	CHIX	2977838259828	2001001125
Lloyds Banking Group	29/04/2022	08:54:31	GB0008706128	46.72	1,336	BATE	156728346869	2001001125
Lloyds Banking Group	29/04/2022	08:54:31	GB0008706128	46.72	3,205	CHIX	2977838259829	2001001125
Lloyds Banking Group	29/04/2022	08:54:31	GB0008706128	46.72	13,572	CHIX	2977838259830	2001001125
Lloyds Banking Group	29/04/2022	08:55:29	GB0008706128	46.73	4,614	CHIX	2977838260013	2001001125
Lloyds Banking Group	29/04/2022	08:55:31	GB0008706128	46.71	16,303	LSE	E0A3I5UP4KPI	2001001125
Lloyds Banking Group	29/04/2022	08:55:31	GB0008706128	46.71	123	LSE	E0A3I5UP4KPK	2001001125
Lloyds Banking Group	29/04/2022	08:55:31	GB0008706128	46.71	6,091	LSE	E0A3I5UP4KPL	2001001125
Lloyds Banking Group	29/04/2022	08:56:36	GB0008706128	46.73	15,016	LSE	E0A3I5UP4lq8	2001001125
Lloyds Banking Group	29/04/2022	08:56:36	GB0008706128	46.73	4,089	CHIX	2977838260203	2001001125

Lloyds Banking Group	29/04/2022	08:56:36	GB0008706128	46.73	1,479	BATE	156728347153	2001001125
Lloyds Banking Group	29/04/2022	08:57:09	GB0008706128	46.71	15,916	LSE	EOA3ISUP4mhn	2001001125
Lloyds Banking Group	29/04/2022	08:57:09	GB0008706128	46.71	1	LSE	EOA3ISUP4mqh	2001001125
Lloyds Banking Group	29/04/2022	08:57:09	GB0008706128	46.71	5,902	LSE	EOA3ISUP4mi5	2001001125
Lloyds Banking Group	29/04/2022	08:57:09	GB0008706128	46.71	12,910	LSE	EOA3ISUP4min	2001001125
Lloyds Banking Group	29/04/2022	08:57:09	GB0008706128	46.71	2,440	LSE	EOA3ISUP4mip	2001001125
Lloyds Banking Group	29/04/2022	08:57:10	GB0008706128	46.71	5,692	LSE	EOA3ISUP4mmq	2001001125
Lloyds Banking Group	29/04/2022	08:57:10	GB0008706128	46.70	7,845	LSE	EOA3ISUP4mnd	2001001125
Lloyds Banking Group	29/04/2022	08:57:10	GB0008706128	46.70	6,948	LSE	EOA3ISUP4mnF	2001001125
Lloyds Banking Group	29/04/2022	08:57:10	GB0008706128	46.70	4,028	CHIX	29778382604D	2001001125
Lloyds Banking Group	29/04/2022	08:57:10	GB0008706128	46.70	1,457	CHIX	297783826045	2001001125
Lloyds Banking Group	29/04/2022	08:58:12	GB0008706128	46.69	3,440	CHIX	2977838260704	2001001125
Lloyds Banking Group	29/04/2022	08:58:12	GB0008706128	46.69	1,244	BATE	156728347496	2001001125
Lloyds Banking Group	29/04/2022	08:58:12	GB0008706128	46.69	9,846	LSE	EOA3ISUP4p7j	2001001125
Lloyds Banking Group	29/04/2022	08:58:12	GB0008706128	46.69	2,784	LSE	EOA3ISUP4p7m	2001001125
Lloyds Banking Group	29/04/2022	08:58:51	GB0008706128	46.71	7,789	LSE	EOA3ISUP4p9E	2001001125
Lloyds Banking Group	29/04/2022	09:00:23	GB0008706128	46.71	3,990	LSE	EOA3ISUP44z	2001001125
Lloyds Banking Group	29/04/2022	09:00:23	GB0008706128	46.71	8,583	LSE	EOA3ISUP4453	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	17,865	LSE	EOA3ISUP44uK	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	1,740	BATE	156728347885	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	4,811	CHIX	2977838261391	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	17,162	LSE	EOA3ISUP44x1	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	4,674	CHIX	2977838261398	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.69	1,690	BATE	156728347887	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.68	2,721	LSE	EOA3ISUP44xG	2001001125
Lloyds Banking Group	29/04/2022	09:00:50	GB0008706128	46.68	2,033	LSE	EOA3ISUP44xJ	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	4,532	CHIX	2977838261935	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	1,639	BATE	156728348135	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	16,641	LSE	EOA3ISUP44wu9	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	2,374	LSE	EOA3ISUP44wC	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	1,686	BATE	156728348136	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	4,662	CHIX	2977838261936	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	1,317	BATE	156728348139	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	1,859	BATE	156728348140	2001001125
Lloyds Banking Group	29/04/2022	09:02:04	GB0008706128	46.62	11,568	BATE	156728348141	2001001125
Lloyds Banking Group	29/04/2022	09:03:17	GB0008706128	46.60	4,218	CHIX	2977838262366	2001001125
Lloyds Banking Group	29/04/2022	09:03:17	GB0008706128	46.60	15,489	LSE	EOA3ISUP44zH	2001001125
Lloyds Banking Group	29/04/2022	09:04:28	GB0008706128	46.55	506	LSE	EOA3ISUP51PO	2001001125
Lloyds Banking Group	29/04/2022	09:04:28	GB0008706128	46.55	3,791	CHIX	2977838262690	2001001125
Lloyds Banking Group	29/04/2022	09:04:28	GB0008706128	46.55	384	BATE	156728348539	2001001125
Lloyds Banking Group	29/04/2022	09:05:17	GB0008706128	46.55	15,703	LSE	EOA3ISUP536e	2001001125
Lloyds Banking Group	29/04/2022	09:05:17	GB0008706128	46.55	1,766	CHIX	2977838262993	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.53	15,469	LSE	EOA3ISUP54Jf	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.52	16,903	LSE	EOA3ISUP54Jj	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.53	12,962	CHIX	2977838263248	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.53	4,213	CHIX	2977838263249	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.52	1,665	BATE	156728348821	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.52	4,603	CHIX	2977838263250	2001001125
Lloyds Banking Group	29/04/2022	09:06:09	GB0008706128	46.53	1,523	BATE	156728348820	2001001125
Lloyds Banking Group	29/04/2022	09:09:07	GB0008706128	46.64	9,028	LSE	EOA3ISUP584b	2001001125
Lloyds Banking Group	29/04/2022	09:09:12	GB0008706128	46.64	4,338	LSE	EOA3ISUP58De	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.64	20,000	LSE	EOA3ISUP58a2	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.64	29,314	LSE	EOA3ISUP58a4	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	8,039	CHIX	2977838264373	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	938	CHIX	2977838264374	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	11,191	CHIX	2977838264375	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	1,225	CHIX	2977838264376	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	2,987	CHIX	2977838264377	2001001125
Lloyds Banking Group	29/04/2022	09:09:21	GB0008706128	46.63	682	CHIX	2977838264378	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.59	1,114	BATE	156728349929	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.59	3,791	CHIX	2977838265072	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.59	256	BATE	156728349930	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.59	13,917	LSE	EOA3ISUP5PFJk	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	14,292	LSE	EOA3ISUP5PFKa	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	868	BATE	156728349931	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	2,386	CHIX	2977838265075	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	364	BATE	156728349932	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	1,229	CHIX	2977838265076	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	13,678	LSE	EOA3ISUP5PFL9	2001001125
Lloyds Banking Group	29/04/2022	09:11:47	GB0008706128	46.58	5,072	LSE	EOA3ISUP5PFLV	2001001125
Lloyds Banking Group	29/04/2022	09:11:48	GB0008706128	46.58	453	CHIX	2977838265080	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.64	3,929	CHIX	2977838265456	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.64	955	BATE	156728350157	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.64	466	BATE	156728350158	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.64	14,428	LSE	EOA3ISUP5PHOK	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.63	2,807	CHIX	2977838265457	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.63	660	CHIX	2977838265458	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.63	1,254	BATE	156728350159	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.63	2,639	LSE	EOA3ISUP5PHOY	2001001125
Lloyds Banking Group	29/04/2022	09:13:05	GB0008706128	46.63	10,094	LSE	EOA3ISUP5PHP7	2001001125
Lloyds Banking Group	29/04/2022	09:15:39	GB0008706128	46.64	1,343	BATE	156728350613	2001001125
Lloyds Banking Group	29/04/2022	09:15:39	GB0008706128	46.64	3,716	CHIX	2977838266280	2001001125
Lloyds Banking Group	29/04/2022	09:15:39	GB0008706128	46.64	990	LSE	EOA3ISUP5LYf	2001001125
Lloyds Banking Group	29/04/2022	09:15:39	GB0008706128	46.64	12,651	LSE	EOA3ISUP5LYk	2001001125
Lloyds Banking Group	29/04/2022	09:16:32	GB0008706128	46.66	1,072	CHIX	2977838266528	2001001125
Lloyds Banking Group	29/04/2022	09:16:35	GB0008706128	46.67	4,215	LSE	EOA3ISUP5PMdM	2001001125
Lloyds Banking Group	29/04/2022	09:17:10	GB0008706128	46.71	4,670	CHIX	2977838266726	2001001125
Lloyds Banking Group	29/04/2022	09:17:20	GB0008706128	46.72	4,773	LSE	EOA3ISUP5POND	2001001125
Lloyds Banking Group	29/04/2022	09:17:20	GB0008706128	46.71	3,274	CHIX	2977838266759	2001001125
Lloyds Banking Group	29/04/2022	09:17:20	GB0008706128	46.71	3,199	CHIX	2977838266760	2001001125
Lloyds Banking Group	29/04/2022	09:17:20	GB0008706128	46.71	442	LSE	EOA3ISUP5POOL	2001001125
Lloyds Banking Group	29/04/2022	09:17:20	GB0008706128	46.71	23,325	LSE	EOA3ISUP5POOR	2001001125
Lloyds Banking Group	29/04/2022	09:17:21	GB0008706128	46.70	1,071	CHIX	2977838266761	2001001125
Lloyds Banking Group	29/04/2022	09:17:21	GB0008706128	46.70	7,821	CHIX	2977838266762	2001001125
Lloyds Banking Group	29/04/2022	09:17:21	GB0008706128	46.69	1,241	CHIX	2977838266763	2001001125
Lloyds Banking Group	29/04/2022	09:17:21	GB0008706128	46.69	2,799	CHIX	2977838266764	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.67	4,561	CHIX	2977838266968	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.67	1,649	BATE	156728351043	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.68	15,000	LSE	EOA3ISUP5PVP5	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.68	471	LSE	EOA3ISUP5PVPV	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.68	601	LSE	EOA3ISUP5PVPY	2001001125
Lloyds Banking Group	29/04/2022	09:18:05	GB0008706128	46.67	1,346	BATE	156728351044	2001001125

Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	1,120	CHIX	2977838267473	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	2,303	CHIX	2977838267474	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	1,120	CHIX	2977838267475	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	12,879	LSE	E0A3I5UP5Sc8	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	4,443	LSE	E0A3I5UP5ScA	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	5,565	LSE	E0A3I5UP5ScG	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	6,674	LSE	E0A3I5UP5ScM	2001001125
Lloyds Banking Group	29/04/2022	09:19:44	GB0008706128	46.64	1,643	LSE	E0A3I5UP5Scq	2001001125
Lloyds Banking Group	29/04/2022	09:21:28	GB0008706128	46.65	1,639	BATE	156728351515	2001001125
Lloyds Banking Group	29/04/2022	09:21:28	GB0008706128	46.65	4,534	CHIX	2977838267895	2001001125
Lloyds Banking Group	29/04/2022	09:21:28	GB0008706128	46.65	16,648	LSE	E0A3I5UP5V74	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	4,848	CHIX	2977838268050	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	1,016	BATE	156728351647	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	700	BATE	156728351648	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	4,745	CHIX	2977838268051	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	4,269	LSE	E0A3I5UP5VxQ	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	9,498	LSE	E0A3I5UP5VxS	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	4,032	LSE	E0A3I5UP5VxV	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	10,585	LSE	E0A3I5UP5VxY	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	3,559	LSE	E0A3I5UP5Vxr	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	3,160	LSE	E0A3I5UP5Vxv	2001001125
Lloyds Banking Group	29/04/2022	09:22:03	GB0008706128	46.62	37	TURQUOISE	E0A3I5UJA0B	2001001125
Lloyds Banking Group	29/04/2022	09:23:21	GB0008706128	46.57	16,891	LSE	E0A3I5UP5VY	2001001125
Lloyds Banking Group	29/04/2022	09:23:21	GB0008706128	46.57	4,601	CHIX	2977838268395	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	4,310	CHIX	2977838268525	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	6,160	CHIX	2977838268526	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	1,558	BATE	156728351932	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	2,228	BATE	156728351933	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	1,418	LSE	E0A3I5UP5ZB2	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	14,405	LSE	E0A3I5UP5ZBc	2001001125
Lloyds Banking Group	29/04/2022	09:23:59	GB0008706128	46.54	22,620	LSE	E0A3I5UP5ZBe	2001001125
Lloyds Banking Group	29/04/2022	09:24:47	GB0008706128	46.48	2,182	BATE	156728352047	2001001125
Lloyds Banking Group	29/04/2022	09:24:47	GB0008706128	46.48	6,036	CHIX	2977838268692	2001001125
Lloyds Banking Group	29/04/2022	09:24:47	GB0008706128	46.48	6,400	LSE	E0A3I5UP5aMs	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.50	21,289	LSE	E0A3I5UP5e31	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.50	5,798	CHIX	2977838269372	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.50	2,097	BATE	156728352494	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.49	19,592	LSE	E0A3I5UP5e3k	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.49	5,336	CHIX	2977838269381	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.49	1,267	BATE	156728352496	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.49	328	BATE	156728352497	2001001125
Lloyds Banking Group	29/04/2022	09:27:02	GB0008706128	46.49	335	LSE	E0A3I5UP5e43	2001001125
Lloyds Banking Group	29/04/2022	09:30:05	GB0008706128	46.53	22,276	CHIX	2977838270326	2001001125
Lloyds Banking Group	29/04/2022	09:30:05	GB0008706128	46.53	975	CHIX	2977838270327	2001001125
Lloyds Banking Group	29/04/2022	09:30:05	GB0008706128	46.53	9,662	CHIX	2977838270328	2001001125
Lloyds Banking Group	29/04/2022	09:30:06	GB0008706128	46.52	1,478	LSE	E0A3I5UP5jGB	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	21,180	LSE	E0A3I5UP5kVx	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	2,086	BATE	156728353182	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	4,377	CHIX	2977838270480	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	21,325	LSE	E0A3I5UP5kV9	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	1,392	CHIX	2977838270481	2001001125
Lloyds Banking Group	29/04/2022	09:30:47	GB0008706128	46.51	7,908	LSE	E0A3I5UP5kVY	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	23,740	LSE	E0A3I5UP5mym	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	22,191	LSE	E0A3I5UP5myo	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	6,466	CHIX	2977838270843	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	2,090	CHIX	2977838270844	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	3,954	CHIX	2977838270845	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	2,338	BATE	156728353405	2001001125
Lloyds Banking Group	29/04/2022	09:32:23	GB0008706128	46.42	2,185	BATE	156728353406	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	4,601	CHIX	2977838271569	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	793	BATE	156728353878	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	390	BATE	156728353879	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	251	BATE	156728353880	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	230	BATE	156728353881	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	6,886	LSE	E0A3I5UP5rsz	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	3,125	LSE	E0A3I5UP5r2d	2001001125
Lloyds Banking Group	29/04/2022	09:35:38	GB0008706128	46.37	6,903	LSE	E0A3I5UP5rF	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	9,782	LSE	E0A3I5UP5tW	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	1,398	BATE	156728354133	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	1,445	BATE	156728354134	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	3,866	CHIX	2977838271953	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	3,719	CHIX	2977838271955	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	278	CHIX	2977838271956	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	4,412	LSE	E0A3I5UP5tXQ	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	14,674	LSE	E0A3I5UP5tXQ	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	2,216	CHIX	2977838271959	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	1,747	CHIX	2977838271960	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	314	BATE	156728354136	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	516	BATE	156728354137	2001001125
Lloyds Banking Group	29/04/2022	09:36:50	GB0008706128	46.44	349	BATE	156728354138	2001001125
Lloyds Banking Group	29/04/2022	09:36:59	GB0008706128	46.42	8,282	LSE	E0A3I5UP5tJf	2001001125
Lloyds Banking Group	29/04/2022	09:36:59	GB0008706128	46.42	6,065	LSE	E0A3I5UP5tKc	2001001125
Lloyds Banking Group	29/04/2022	09:39:25	GB0008706128	46.51	16,741	LSE	E0A3I5UP5yQ2	2001001125
Lloyds Banking Group	29/04/2022	09:39:25	GB0008706128	46.51	4,559	CHIX	2977838272781	2001001125
Lloyds Banking Group	29/04/2022	09:39:25	GB0008706128	46.51	1,649	BATE	156728354620	2001001125
Lloyds Banking Group	29/04/2022	09:40:25	GB0008706128	46.51	6,098	CHIX	2977838273065	2001001125
Lloyds Banking Group	29/04/2022	09:40:25	GB0008706128	46.51	989	BATE	156728354764	2001001125
Lloyds Banking Group	29/04/2022	09:40:25	GB0008706128	46.51	22,391	LSE	E0A3I5UP608U	2001001125
Lloyds Banking Group	29/04/2022	09:40:25	GB0008706128	46.51	1,216	LSE	E0A3I5UP6099	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.50	23,646	LSE	E0A3I5UP60K1	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.50	6,440	CHIX	2977838273082	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.50	2,329	BATE	156728354783	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.49	6,699	CHIX	2977838273083	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.49	2,422	BATE	156728354784	2001001125
Lloyds Banking Group	29/04/2022	09:40:30	GB0008706128	46.49	24,595	LSE	E0A3I5UP60Kp	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.36	1,772	BATE	156728355194	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.36	4,900	CHIX	2977838273808	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.35	5,095	CHIX	2977838273810	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.35	756	BATE	156728355196	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.35	1,086	BATE	156728355197	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.36	17,991	LSE	E0A3I5UP64UH	2001001125
Lloyds Banking Group	29/04/2022	09:43:00	GB0008706128	46.35	18,708	LSE	E0A3I5UP64WT	2001001125

Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	502	LSE	E0A3I5UP68eI	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	17,276	LSE	E0A3I5UP68eS	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	4,841	CHIX	2977838274427	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	1,751	LSE	E0A3I5UP68es	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	4,935	CHIX	2977838274429	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	18,121	LSE	E0A3I5UP68iI	2001001125
Lloyds Banking Group	29/04/2022	09:45:28	GB0008706128	46.38	1,785	LSE	E0A3I5UP68iY	2001001125
Lloyds Banking Group	29/04/2022	09:46:48	GB0008706128	46.37	16,588	LSE	E0A3I5UP68f4f	2001001125
Lloyds Banking Group	29/04/2022	09:47:38	GB0008706128	46.40	4,065	CHIX	2977838274931	2001001125
Lloyds Banking Group	29/04/2022	09:47:38	GB0008706128	46.40	1,470	BATE	156728355913	2001001125
Lloyds Banking Group	29/04/2022	09:47:38	GB0008706128	46.40	14,928	LSE	E0A3I5UP6C6e	2001001125
Lloyds Banking Group	29/04/2022	09:47:38	GB0008706128	46.40	1,420	BATE	156728355914	2001001125
Lloyds Banking Group	29/04/2022	09:47:38	GB0008706128	46.40	3,928	CHIX	2977838274932	2001001125
Lloyds Banking Group	29/04/2022	09:48:18	GB0008706128	46.37	4,100	CHIX	2977838275136	2001001125
Lloyds Banking Group	29/04/2022	09:48:18	GB0008706128	46.37	1,482	BATE	156728356014	2001001125
Lloyds Banking Group	29/04/2022	09:49:03	GB0008706128	46.35	14,924	LSE	E0A3I5UP6FgC	2001001125
Lloyds Banking Group	29/04/2022	09:49:03	GB0008706128	46.35	462	LSE	E0A3I5UP6FgK	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	1,314	BATE	156728356277	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	1,317	BATE	156728356278	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	14,420	LSE	E0A3I5UP6HSc	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	2,688	CHIX	2977838275627	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	10,980	LSE	E0A3I5UP6HsY	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	2,362	LSE	E0A3I5UP6HTf	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	13,372	LSE	E0A3I5UP6HTH	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	966	LSE	E0A3I5UP6HTg	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	966	LSE	E0A3I5UP6HTj	2001001125
Lloyds Banking Group	29/04/2022	09:49:55	GB0008706128	46.32	2,676	LSE	E0A3I5UP6HTp	2001001125
Lloyds Banking Group	29/04/2022	09:51:11	GB0008706128	46.21	625	CHIX	2977838275945	2001001125
Lloyds Banking Group	29/04/2022	09:51:11	GB0008706128	46.21	445	BATE	156728356451	2001001125
Lloyds Banking Group	29/04/2022	09:51:47	GB0008706128	46.19	2,829	CHIX	2977838276163	2001001125
Lloyds Banking Group	29/04/2022	09:51:47	GB0008706128	46.19	13,446	LSE	E0A3I5UP6Kai	2001001125
Lloyds Banking Group	29/04/2022	09:51:47	GB0008706128	46.19	833	CHIX	2977838276164	2001001125
Lloyds Banking Group	29/04/2022	09:51:47	GB0008706128	46.19	1,324	BATE	156728356558	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.21	14,757	LSE	E0A3I5UP6NfF	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.22	19,161	LSE	E0A3I5UP6Nev	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.22	5,219	CHIX	2977838276808	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.22	1,887	BATE	156728356876	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.21	4,019	CHIX	2977838276811	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.21	1,453	BATE	156728356878	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.20	6,335	LSE	E0A3I5UP6Ngz	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.20	7,779	LSE	E0A3I5UP6NnA	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.20	982	LSE	E0A3I5UP6Nha	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.20	4,111	CHIX	2977838276815	2001001125
Lloyds Banking Group	29/04/2022	09:53:36	GB0008706128	46.20	1,487	LSE	E0A3I5UP6Niv	2001001125
Lloyds Banking Group	29/04/2022	09:56:43	GB0008706128	46.15	14,851	LSE	E0A3I5UP6T9i	2001001125
Lloyds Banking Group	29/04/2022	09:56:43	GB0008706128	46.15	4,045	CHIX	2977838277772	2001001125
Lloyds Banking Group	29/04/2022	09:56:43	GB0008706128	46.15	1,462	BATE	156728357489	2001001125
Lloyds Banking Group	29/04/2022	09:57:10	GB0008706128	46.14	1,404	BATE	156728357576	2001001125
Lloyds Banking Group	29/04/2022	09:57:10	GB0008706128	46.14	3,883	CHIX	2977838277881	2001001125
Lloyds Banking Group	29/04/2022	09:57:10	GB0008706128	46.14	14,258	LSE	E0A3I5UP6Tpt	2001001125
Lloyds Banking Group	29/04/2022	09:57:15	GB0008706128	46.14	4,659	LSE	E0A3I5UP6TYP	2001001125
Lloyds Banking Group	29/04/2022	09:57:15	GB0008706128	46.14	9,899	LSE	E0A3I5UP6TYv	2001001125
Lloyds Banking Group	29/04/2022	09:57:15	GB0008706128	46.14	3,956	CHIX	2977838277936	2001001125
Lloyds Banking Group	29/04/2022	09:58:27	GB0008706128	46.14	2,902	CHIX	2977838278169	2001001125
Lloyds Banking Group	29/04/2022	09:58:27	GB0008706128	46.14	831	CHIX	2977838278170	2001001125
Lloyds Banking Group	29/04/2022	09:58:27	GB0008706128	46.14	512	CHIX	2977838278171	2001001125
Lloyds Banking Group	29/04/2022	09:58:27	GB0008706128	46.14	15,588	LSE	E0A3I5UP6Vkm	2001001125
Lloyds Banking Group	29/04/2022	09:58:27	GB0008706128	46.14	14,469	LSE	E0A3I5UP6Vko	2001001125
Lloyds Banking Group	29/04/2022	09:59:13	GB0008706128	46.12	7,471	LSE	E0A3I5UP6WmM	2001001125
Lloyds Banking Group	29/04/2022	09:59:13	GB0008706128	46.12	7,341	LSE	E0A3I5UP6WmI	2001001125
Lloyds Banking Group	29/04/2022	09:59:14	GB0008706128	46.12	14,878	LSE	E0A3I5UP6WQq	2001001125
Lloyds Banking Group	29/04/2022	10:01:37	GB0008706128	46.14	1,241	BATE	156728358152	2001001125
Lloyds Banking Group	29/04/2022	10:01:37	GB0008706128	46.14	572	BATE	156728358153	2001001125
Lloyds Banking Group	29/04/2022	10:01:37	GB0008706128	46.14	874	BATE	156728358154	2001001125
Lloyds Banking Group	29/04/2022	10:01:37	GB0008706128	46.14	1,241	BATE	156728358155	2001001125
Lloyds Banking Group	29/04/2022	10:01:43	GB0008706128	46.13	11,510	LSE	E0A3I5UP6Yni	2001001125
Lloyds Banking Group	29/04/2022	10:01:43	GB0008706128	46.13	5,175	LSE	E0A3I5UP6Ynl	2001001125
Lloyds Banking Group	29/04/2022	10:01:44	GB0008706128	46.12	6,760	LSE	E0A3I5UP6YpN	2001001125
Lloyds Banking Group	29/04/2022	10:01:44	GB0008706128	46.12	9,472	LSE	E0A3I5UP6YpS	2001001125
Lloyds Banking Group	29/04/2022	10:01:44	GB0008706128	46.11	11,206	LSE	E0A3I5UP6Ypg	2001001125
Lloyds Banking Group	29/04/2022	10:01:44	GB0008706128	46.11	5,260	LSE	E0A3I5UP6Ypz	2001001125
Lloyds Banking Group	29/04/2022	10:02:02	GB0008706128	46.07	14,872	LSE	E0A3I5UP6ZEI	2001001125
Lloyds Banking Group	29/04/2022	10:04:50	GB0008706128	46.10	2,865	LSE	E0A3I5UP6BnV	2001001125
Lloyds Banking Group	29/04/2022	10:04:50	GB0008706128	46.10	1,484	LSE	E0A3I5UP6BnW	2001001125
Lloyds Banking Group	29/04/2022	10:04:51	GB0008706128	46.09	1,806	CHIX	2977838279431	2001001125
Lloyds Banking Group	29/04/2022	10:04:51	GB0008706128	46.09	15,355	CHIX	2977838279432	2001001125
Lloyds Banking Group	29/04/2022	10:04:51	GB0008706128	46.08	1,990	LSE	E0A3I5UP6bQZ	2001001125
Lloyds Banking Group	29/04/2022	10:04:51	GB0008706128	46.08	7,502	LSE	E0A3I5UP6bQZ	2001001125
Lloyds Banking Group	29/04/2022	10:04:51	GB0008706128	46.08	4,687	LSE	E0A3I5UP6bQm	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.08	11,681	LSE	E0A3I5UP6BqS	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.08	11,571	LSE	E0A3I5UP6BqU	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	2,448	CHIX	2977838279840	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	1,763	CHIX	2977838279841	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	2,437	CHIX	2977838279842	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	6,028	CHIX	2977838279843	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	785	CHIX	2977838279844	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	1,391	CHIX	2977838279845	2001001125
Lloyds Banking Group	29/04/2022	10:05:34	GB0008706128	46.07	1,094	CHIX	2977838279846	2001001125
Lloyds Banking Group	29/04/2022	10:08:11	GB0008706128	46.19	4,124	CHIX	2977838280539	2001001125
Lloyds Banking Group	29/04/2022	10:08:16	GB0008706128	46.17	3,848	CHIX	2977838280565	2001001125
Lloyds Banking Group	29/04/2022	10:08:16	GB0008706128	46.17	11,152	LSE	E0A3I5UP6BkH	2001001125
Lloyds Banking Group	29/04/2022	10:08:16	GB0008706128	46.17	2,978	LSE	E0A3I5UP6BkI	2001001125
Lloyds Banking Group	29/04/2022	10:08:34	GB0008706128	46.15	3,834	CHIX	2977838280669	2001001125
Lloyds Banking Group	29/04/2022	10:08:34	GB0008706128	46.15	1,386	BATE	156728359383	2001001125
Lloyds Banking Group	29/04/2022	10:08:34	GB0008706128	46.15	14,078	LSE	E0A3I5UP6BkV	2001001125
Lloyds Banking Group	29/04/2022	10:09:13	GB0008706128	46.13	3,729	CHIX	2977838280854	2001001125
Lloyds Banking Group	29/04/2022	10:09:13	GB0008706128	46.13	11,282	LSE	E0A3I5UP6lUu	2001001125
Lloyds Banking Group	29/04/2022	10:09:13	GB0008706128	46.13	2,431	LSE	E0A3I5UP6lUw	2001001125
Lloyds Banking Group	29/04/2022	10:09:33	GB0008706128	46.12	14,933	LSE	E0A3I5UP6mjm	2001001125
Lloyds Banking Group	29/04/2022	10:09:33	GB0008706128	46.12	15,021	BATE	156728359591	2001001125
Lloyds Banking Group	29/04/2022	10:11:44	GB0008706128	46.11	14,677	LSE	E0A3I5UP6bqt	2001001125
Lloyds Banking Group	29/04/2022	10:11:44	GB0008706128	46.11	14,179	LSE	E0A3I5UP6bq8	2001001125

Lloyds Banking Group	29/04/2022	10:11:44	GB0008706128	46.11	14,380	CHIX	2977838281539	2001001125
Lloyds Banking Group	29/04/2022	10:12:06	GB0008706128	46.07	15,319	LSE	E0A3I5UP6CI	2001001125
Lloyds Banking Group	29/04/2022	10:14:08	GB0008706128	46.02	15,711	CHIX	2977838282257	2001001125
Lloyds Banking Group	29/04/2022	10:14:08	GB0008706128	46.02	2,210	BATE	156728360492	2001001125
Lloyds Banking Group	29/04/2022	10:14:08	GB0008706128	46.02	228	BATE	156728360493	2001001125
Lloyds Banking Group	29/04/2022	10:14:08	GB0008706128	46.02	459	BATE	156728360494	2001001125
Lloyds Banking Group	29/04/2022	10:14:08	GB0008706128	46.02	446	BATE	156728360495	2001001125
Lloyds Banking Group	29/04/2022	10:15:28	GB0008706128	46.02	15,430	CHIX	2977838282649	2001001125
Lloyds Banking Group	29/04/2022	10:15:30	GB0008706128	46.01	15,000	BATE	156728360704	2001001125
Lloyds Banking Group	29/04/2022	10:15:30	GB0008706128	46.01	1,725	BATE	156728360705	2001001125
Lloyds Banking Group	29/04/2022	10:15:46	GB0008706128	45.99	16,744	LSE	E0A3I5UP6XIO	2001001125
Lloyds Banking Group	29/04/2022	10:15:46	GB0008706128	45.99	660	TURQUOISE	E0A3I59JEqk2	2001001125
Lloyds Banking Group	29/04/2022	10:15:46	GB0008706128	45.99	139	TURQUOISE	E0A3I59JEqk8	2001001125
Lloyds Banking Group	29/04/2022	10:15:46	GB0008706128	45.99	343	TURQUOISE	E0A3I59JEqkM	2001001125
Lloyds Banking Group	29/04/2022	10:15:46	GB0008706128	45.99	9,809	TURQUOISE	E0A3I59JEqR	2001001125
Lloyds Banking Group	29/04/2022	10:17:10	GB0008706128	45.94	14,134	LSE	E0A3I5UP70J	2001001125
Lloyds Banking Group	29/04/2022	10:17:10	GB0008706128	45.94	3,849	CHIX	2977838283200	2001001125
Lloyds Banking Group	29/04/2022	10:17:10	GB0008706128	45.94	1,392	BATE	156728361027	2001001125
Lloyds Banking Group	29/04/2022	10:19:24	GB0008706128	46.00	4,010	LSE	E0A3I5UP745e	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	9,011	LSE	E0A3I5UP74gR	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	3,889	CHIX	2977838283899	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	10,523	LSE	E0A3I5UP74gb	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	2,100	LSE	E0A3I5UP74gh	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	1,657	LSE	E0A3I5UP74gj	2001001125
Lloyds Banking Group	29/04/2022	10:19:51	GB0008706128	46.01	16,838	LSE	E0A3I5UP74gl	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.98	7,999	LSE	E0A3I5UP75LD	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.98	3,523	LSE	E0A3I5UP75LI	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.97	1,326	CHIX	2977838284078	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.97	2,166	CHIX	2977838284079	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.97	1,263	BATE	156728361612	2001001125
Lloyds Banking Group	29/04/2022	10:20:25	GB0008706128	45.98	5,300	LSE	E0A3I5UP75Lo	2001001125
Lloyds Banking Group	29/04/2022	10:21:15	GB0008706128	45.92	4,556	LSE	E0A3I5UP76Pn	2001001125
Lloyds Banking Group	29/04/2022	10:22:30	GB0008706128	45.92	10,048	LSE	E0A3I5UP781M	2001001125
Lloyds Banking Group	29/04/2022	10:22:31	GB0008706128	45.91	15,642	LSE	E0A3I5UP782D	2001001125
Lloyds Banking Group	29/04/2022	10:22:31	GB0008706128	45.91	14,809	LSE	E0A3I5UP782S	2001001125
Lloyds Banking Group	29/04/2022	10:22:31	GB0008706128	45.91	15,728	LSE	E0A3I5UP782U	2001001125
Lloyds Banking Group	29/04/2022	10:23:59	GB0008706128	45.91	9,547	LSE	E0A3I5UP79J7	2001001125
Lloyds Banking Group	29/04/2022	10:23:59	GB0008706128	45.91	5,508	LSE	E0A3I5UP79J9	2001001125
Lloyds Banking Group	29/04/2022	10:23:59	GB0008706128	45.91	15,020	LSE	E0A3I5UP79Jb	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	2,470	CHIX	2977838285363	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	814	BATE	156728362362	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	1,243	CHIX	2977838285364	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	219	BATE	156728362363	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	294	BATE	156728362364	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	13,631	LSE	E0A3I5UP78zH	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	15	LSE	E0A3I5UP78zT	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	13,360	LSE	E0A3I5UP7C1o	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	3,638	CHIX	2977838285365	2001001125
Lloyds Banking Group	29/04/2022	10:25:38	GB0008706128	45.86	1,316	BATE	156728362365	2001001125
Lloyds Banking Group	29/04/2022	10:26:33	GB0008706128	45.80	16,036	CHIX	2977838285588	2001001125
Lloyds Banking Group	29/04/2022	10:27:16	GB0008706128	45.81	2,659	BATE	156728362640	2001001125
Lloyds Banking Group	29/04/2022	10:27:17	GB0008706128	45.81	456	BATE	156728362641	2001001125
Lloyds Banking Group	29/04/2022	10:28:01	GB0008706128	45.75	3,115	BATE	156728362742	2001001125
Lloyds Banking Group	29/04/2022	10:28:01	GB0008706128	45.75	467	BATE	156728362746	2001001125
Lloyds Banking Group	29/04/2022	10:28:11	GB0008706128	45.72	693	BATE	156728362819	2001001125
Lloyds Banking Group	29/04/2022	10:28:11	GB0008706128	45.72	2,228	BATE	156728362820	2001001125
Lloyds Banking Group	29/04/2022	10:28:13	GB0008706128	45.72	4,787	BATE	156728362828	2001001125
Lloyds Banking Group	29/04/2022	10:28:37	GB0008706128	45.71	327	BATE	156728362897	2001001125
Lloyds Banking Group	29/04/2022	10:28:37	GB0008706128	45.71	548	BATE	156728362898	2001001125
Lloyds Banking Group	29/04/2022	10:28:37	GB0008706128	45.71	687	BATE	156728362899	2001001125
Lloyds Banking Group	29/04/2022	10:28:37	GB0008706128	45.71	3,165	BATE	156728362900	2001001125
Lloyds Banking Group	29/04/2022	10:28:37	GB0008706128	45.71	12,713	BATE	156728362901	2001001125
Lloyds Banking Group	29/04/2022	10:30:03	GB0008706128	45.71	1,041	LSE	E0A3I5UP7KbJ	2001001125
Lloyds Banking Group	29/04/2022	10:30:36	GB0008706128	45.70	17,307	LSE	E0A3I5UP7KZb	2001001125
Lloyds Banking Group	29/04/2022	10:30:37	GB0008706128	45.69	4,939	LSE	E0A3I5UP7KZp	2001001125
Lloyds Banking Group	29/04/2022	10:30:37	GB0008706128	45.69	2,228	LSE	E0A3I5UP7KbU	2001001125
Lloyds Banking Group	29/04/2022	10:31:08	GB0008706128	45.70	17,301	LSE	E0A3I5UP7LTL	2001001125
Lloyds Banking Group	29/04/2022	10:31:08	GB0008706128	45.70	9,875	BATE	156728363485	2001001125
Lloyds Banking Group	29/04/2022	10:31:09	GB0008706128	45.70	4,200	LSE	E0A3I5UP7LUM	2001001125
Lloyds Banking Group	29/04/2022	10:31:09	GB0008706128	45.70	13,029	LSE	E0A3I5UP7LUO	2001001125
Lloyds Banking Group	29/04/2022	10:32:21	GB0008706128	45.65	1,404	CHIX	2977838287419	2001001125
Lloyds Banking Group	29/04/2022	10:33:33	GB0008706128	45.64	1,501	BATE	156728363903	2001001125
Lloyds Banking Group	29/04/2022	10:33:34	GB0008706128	45.64	228	BATE	156728363904	2001001125
Lloyds Banking Group	29/04/2022	10:33:36	GB0008706128	45.64	6,961	CHIX	2977838287830	2001001125
Lloyds Banking Group	29/04/2022	10:33:36	GB0008706128	45.64	9,555	CHIX	2977838287831	2001001125
Lloyds Banking Group	29/04/2022	10:33:36	GB0008706128	45.64	14,307	CHIX	2977838287832	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	535	BATE	156728363939	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	535	BATE	156728363940	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	988	BATE	156728363941	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	513	BATE	156728363942	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	370	BATE	156728363943	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	468	BATE	156728363944	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	636	BATE	156728363945	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	477	BATE	156728363946	2001001125
Lloyds Banking Group	29/04/2022	10:33:56	GB0008706128	45.59	11,548	BATE	156728363947	2001001125
Lloyds Banking Group	29/04/2022	10:34:06	GB0008706128	45.57	3,771	CHIX	2977838288028	2001001125
Lloyds Banking Group	29/04/2022	10:34:06	GB0008706128	45.57	1,384	BATE	156728364000	2001001125
Lloyds Banking Group	29/04/2022	10:34:06	GB0008706128	45.57	13,849	LSE	E0A3I5UP7SAC	2001001125
Lloyds Banking Group	29/04/2022	10:35:14	GB0008706128	45.48	1,214	BATE	156728364166	2001001125
Lloyds Banking Group	29/04/2022	10:35:14	GB0008706128	45.48	182	BATE	156728364167	2001001125
Lloyds Banking Group	29/04/2022	10:35:14	GB0008706128	45.48	9,484	BATE	156728364168	2001001125
Lloyds Banking Group	29/04/2022	10:35:15	GB0008706128	45.48	1,280	BATE	156728364169	2001001125
Lloyds Banking Group	29/04/2022	10:35:15	GB0008706128	45.48	2,326	BATE	156728364174	2001001125
Lloyds Banking Group	29/04/2022	10:36:26	GB0008706128	45.49	4,495	LSE	E0A3I5UP7WqE	2001001125
Lloyds Banking Group	29/04/2022	10:36:26	GB0008706128	45.49	7,690	LSE	E0A3I5UP7WqM	2001001125
Lloyds Banking Group	29/04/2022	10:36:29	GB0008706128	45.47	10,372	LSE	E0A3I5UP7WwI	2001001125
Lloyds Banking Group	29/04/2022	10:36:58	GB0008706128	45.45	14,437	LSE	E0A3I5UP7XkI	2001001125
Lloyds Banking Group	29/04/2022	10:37:18	GB0008706128	45.45	3,527	TURQUOISE	E0A3I59JGcg5	2001001125
Lloyds Banking Group	29/04/2022	10:37:18	GB0008706128	45.45	2,041	TURQUOISE	E0A3I59JGcg8	2001001125
Lloyds Banking Group	29/04/2022	10:37:18	GB0008706128	45.45	556	TURQUOISE	E0A3I59JGciI	2001001125
Lloyds Banking Group	29/04/2022	10:37:51	GB0008706128	45.47	2,118	LSE	E0A3I5UP7ZFw	2001001125
Lloyds Banking Group	29/04/2022	10:37:51	GB0008706128	45.47	3,203	LSE	E0A3I5UP7ZQ3	2001001125

Lloyds Banking Group	29/04/2022	10:39:08	GB0008706128	45.55	10,362	LSE	E0A3I5UP7bUL	2001001125
Lloyds Banking Group	29/04/2022	10:39:08	GB0008706128	45.55	3,237	LSE	E0A3I5UP7bUR	2001001125
Lloyds Banking Group	29/04/2022	10:39:11	GB0008706128	45.54	10,487	CHIX	2977838289395	2001001125
Lloyds Banking Group	29/04/2022	10:39:11	GB0008706128	45.55	13,865	LSE	E0A3I5UP7bZG	2001001125
Lloyds Banking Group	29/04/2022	10:40:13	GB0008706128	45.56	12,385	LSE	E0A3I5UP7bQx	2001001125
Lloyds Banking Group	29/04/2022	10:40:13	GB0008706128	45.55	6,705	BATE	156728365039	2001001125
Lloyds Banking Group	29/04/2022	10:40:13	GB0008706128	45.55	5,704	BATE	156728365040	2001001125
Lloyds Banking Group	29/04/2022	10:42:02	GB0008706128	45.51	3,243	CHIX	2977838290214	2001001125
Lloyds Banking Group	29/04/2022	10:42:02	GB0008706128	45.51	8,548	CHIX	2977838290215	2001001125
Lloyds Banking Group	29/04/2022	10:42:27	GB0008706128	45.48	10,756	LSE	E0A3I5UP7gXh	2001001125
Lloyds Banking Group	29/04/2022	10:43:08	GB0008706128	45.51	1,869	CHIX	2977838290434	2001001125
Lloyds Banking Group	29/04/2022	10:43:08	GB0008706128	45.51	15,000	CHIX	2977838290435	2001001125
Lloyds Banking Group	29/04/2022	10:43:08	GB0008706128	45.51	3,197	CHIX	2977838290436	2001001125
Lloyds Banking Group	29/04/2022	10:43:08	GB0008706128	45.51	2,392	CHIX	2977838290437	2001001125
Lloyds Banking Group	29/04/2022	10:43:08	GB0008706128	45.51	710	CHIX	2977838290438	2001001125
Lloyds Banking Group	29/04/2022	10:43:09	GB0008706128	45.51	1,754	CHIX	2977838290439	2001001125
Lloyds Banking Group	29/04/2022	10:43:09	GB0008706128	45.51	1,150	LSE	E0A3I5UP7hYt	2001001125
Lloyds Banking Group	29/04/2022	10:43:39	GB0008706128	45.60	794	LSE	E0A3I5UP7hHC	2001001125
Lloyds Banking Group	29/04/2022	10:43:39	GB0008706128	45.60	3,358	LSE	E0A3I5UP7hHE	2001001125
Lloyds Banking Group	29/04/2022	10:43:45	GB0008706128	45.60	4,283	CHIX	2977838290562	2001001125
Lloyds Banking Group	29/04/2022	10:43:49	GB0008706128	45.60	4,014	CHIX	2977838290578	2001001125
Lloyds Banking Group	29/04/2022	10:43:53	GB0008706128	45.60	4,641	LSE	E0A3I5UP7hRr	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.61	4,297	LSE	E0A3I5UP7hXU	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.61	7,877	LSE	E0A3I5UP7hXt	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.61	6,840	LSE	E0A3I5UP7hXw	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.61	10,571	LSE	E0A3I5UP7hY0	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.60	3,569	CHIX	2977838290690	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.60	1,780	BATE	156728365693	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.60	1,354	CHIX	2977838290691	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.60	18,077	LSE	E0A3I5UP7hYr	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	2,277	CHIX	2977838290692	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	994	CHIX	2977838290693	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	824	CHIX	2977838290694	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	793	CHIX	2977838290695	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	10,990	LSE	E0A3I5UP7hYk	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	6,960	LSE	E0A3I5UP7hYp	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	7,237	LSE	E0A3I5UP7hYt	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	1,303	LSE	E0A3I5UP7hZ0	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	1,645	LSE	E0A3I5UP7hZf	2001001125
Lloyds Banking Group	29/04/2022	10:44:01	GB0008706128	45.59	1,768	LSE	E0A3I5UP7hZH	2001001125
Lloyds Banking Group	29/04/2022	10:44:22	GB0008706128	45.60	21,810	LSE	E0A3I5UP7hZ1	2001001125
Lloyds Banking Group	29/04/2022	10:44:22	GB0008706128	45.60	2,811	CHIX	2977838290784	2001001125
Lloyds Banking Group	29/04/2022	10:44:22	GB0008706128	45.60	3,129	CHIX	2977838290785	2001001125
Lloyds Banking Group	29/04/2022	10:44:35	GB0008706128	45.59	4,967	CHIX	2977838290840	2001001125
Lloyds Banking Group	29/04/2022	10:44:35	GB0008706128	45.59	18,241	LSE	E0A3I5UP7hZi	2001001125
Lloyds Banking Group	29/04/2022	10:45:05	GB0008706128	45.58	4,211	CHIX	2977838291021	2001001125
Lloyds Banking Group	29/04/2022	10:45:05	GB0008706128	45.58	1,201	CHIX	2977838291022	2001001125
Lloyds Banking Group	29/04/2022	10:45:05	GB0008706128	45.58	566	BATE	156728365938	2001001125
Lloyds Banking Group	29/04/2022	10:45:15	GB0008706128	45.56	1,623	BATE	156728365975	2001001125
Lloyds Banking Group	29/04/2022	10:45:15	GB0008706128	45.56	1,589	CHIX	2977838291068	2001001125
Lloyds Banking Group	29/04/2022	10:45:15	GB0008706128	45.56	2,495	CHIX	2977838291069	2001001125
Lloyds Banking Group	29/04/2022	10:45:15	GB0008706128	45.56	166	LSE	E0A3I5UP7hAa	2001001125
Lloyds Banking Group	29/04/2022	10:45:15	GB0008706128	45.56	405	CHIX	2977838291070	2001001125
Lloyds Banking Group	29/04/2022	10:45:51	GB0008706128	45.58	18,317	LSE	E0A3I5UP7hH0	2001001125
Lloyds Banking Group	29/04/2022	10:45:51	GB0008706128	45.59	18,428	LSE	E0A3I5UP7hHG	2001001125
Lloyds Banking Group	29/04/2022	10:45:51	GB0008706128	45.59	15,068	LSE	E0A3I5UP7hHG	2001001125
Lloyds Banking Group	29/04/2022	10:45:51	GB0008706128	45.58	4,988	CHIX	2977838291211	2001001125
Lloyds Banking Group	29/04/2022	10:45:51	GB0008706128	45.59	5,018	CHIX	2977838291209	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	2,139	BATE	156728366202	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	14,379	LSE	E0A3I5UP7hvk	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	5,915	CHIX	2977838291459	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	7,340	LSE	E0A3I5UP7hmk	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	2,528	CHIX	2977838291460	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	3,112	CHIX	2977838291461	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	2,115	LSE	E0A3I5UP7hmx	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	2,243	LSE	E0A3I5UP7hmc	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	16,353	LSE	E0A3I5UP7hmf	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	624	BATE	156728366203	2001001125
Lloyds Banking Group	29/04/2022	10:47:09	GB0008706128	45.61	1,272	BATE	156728366204	2001001125
Lloyds Banking Group	29/04/2022	10:47:10	GB0008706128	45.61	144	LSE	E0A3I5UP7hnx	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	30,288	LSE	E0A3I5UP7h9c	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	8,786	LSE	E0A3I5UP7h9e	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	7,430	CHIX	2977838291878	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	819	CHIX	2977838291879	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	3,900	TURQUOISE	E0A3I5UJHWM4	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	1,167	TURQUOISE	E0A3I5UJHWM9	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	135	TURQUOISE	E0A3I5UJHWM6	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	5,344	LSE	E0A3I5UP7hA0	2001001125
Lloyds Banking Group	29/04/2022	10:48:54	GB0008706128	45.68	3,214	TURQUOISE	E0A3I5UJHWMK	2001001125
Lloyds Banking Group	29/04/2022	10:48:56	GB0008706128	45.67	18,322	LSE	E0A3I5UP7hEm	2001001125
Lloyds Banking Group	29/04/2022	10:48:56	GB0008706128	45.67	4,054	LSE	E0A3I5UP7hEo	2001001125
Lloyds Banking Group	29/04/2022	10:48:56	GB0008706128	45.67	4,991	CHIX	2977838291896	2001001125
Lloyds Banking Group	29/04/2022	10:48:57	GB0008706128	45.67	1,804	CHIX	2977838291897	2001001125
Lloyds Banking Group	29/04/2022	10:48:57	GB0008706128	45.67	5,644	LSE	E0A3I5UP7hFN	2001001125
Lloyds Banking Group	29/04/2022	10:48:57	GB0008706128	45.67	745	LSE	E0A3I5UP7hFh	2001001125
Lloyds Banking Group	29/04/2022	10:51:08	GB0008706128	45.65	4,726	CHIX	2977838292411	2001001125
Lloyds Banking Group	29/04/2022	10:51:08	GB0008706128	45.65	14,109	BATE	156728366811	2001001125
Lloyds Banking Group	29/04/2022	10:51:08	GB0008706128	45.65	891	BATE	156728366812	2001001125
Lloyds Banking Group	29/04/2022	10:51:08	GB0008706128	45.65	17,354	LSE	E0A3I5UP7hCF	2001001125
Lloyds Banking Group	29/04/2022	10:51:08	GB0008706128	45.65	818	BATE	156728366813	2001001125
Lloyds Banking Group	29/04/2022	10:51:38	GB0008706128	45.66	2,690	BATE	156728366863	2001001125
Lloyds Banking Group	29/04/2022	10:51:38	GB0008706128	45.66	3,098	CHIX	2977838292530	2001001125
Lloyds Banking Group	29/04/2022	10:51:38	GB0008706128	45.66	3,032	CHIX	2977838292531	2001001125
Lloyds Banking Group	29/04/2022	10:51:38	GB0008706128	45.66	7,481	LSE	E0A3I5UP7hYa	2001001125
Lloyds Banking Group	29/04/2022	10:51:38	GB0008706128	45.66	19,831	LSE	E0A3I5UP7hYj	2001001125
Lloyds Banking Group	29/04/2022	10:51:44	GB0008706128	45.65	21,410	LSE	E0A3I5UP7h4m	2001001125
Lloyds Banking Group	29/04/2022	10:51:44	GB0008706128	45.65	2,469	LSE	E0A3I5UP7h4o	2001001125
Lloyds Banking Group	29/04/2022	10:51:44	GB0008706128	45.65	17,827	LSE	E0A3I5UP7h4q	2001001125
Lloyds Banking Group	29/04/2022	10:51:44	GB0008706128	45.65	14,920	LSE	E0A3I5UP7h4u	2001001125
Lloyds Banking Group	29/04/2022	10:51:51	GB0008706128	45.64	14,249	LSE	E0A3I5UP7hC6	2001001125
Lloyds Banking Group	29/04/2022	10:51:51	GB0008706128	45.64	5,257	LSE	E0A3I5UP7hC8	2001001125
Lloyds Banking Group	29/04/2022	10:51:51	GB0008706128	45.64	4,026	LSE	E0A3I5UP7hCD	2001001125

Lloyds Banking Group	29/04/2022	10:51:51	G80008706128	45.64	6.408	CHIX	2977838292594	2001001125
Lloyds Banking Group	29/04/2022	10:51:52	G80008706128	45.64	2.318	LSE	E0A3I5UP7uCo	2001001125
Lloyds Banking Group	29/04/2022	10:52:59	G80008706128	45.68	2.396	BATE	156728367088	2001001125
Lloyds Banking Group	29/04/2022	10:52:59	G80008706128	45.68	1.303	CHIX	2977838292926	2001001125
Lloyds Banking Group	29/04/2022	10:52:59	G80008706128	45.68	5.323	CHIX	2977838292927	2001001125
Lloyds Banking Group	29/04/2022	10:52:59	G80008706128	45.68	20.162	LSE	E0A3I5UP7vvr	2001001125
Lloyds Banking Group	29/04/2022	10:52:59	G80008706128	45.68	4.166	LSE	E0A3I5UP7vwl	2001001125
Lloyds Banking Group	29/04/2022	10:54:06	G80008706128	45.69	8.043	CHIX	2977838293194	2001001125
Lloyds Banking Group	29/04/2022	10:54:06	G80008706128	45.69	2.758	LSE	E0A3I5UP7yxs	2001001125
Lloyds Banking Group	29/04/2022	10:54:06	G80008706128	45.69	2.909	BATE	156728367267	2001001125
Lloyds Banking Group	29/04/2022	10:54:07	G80008706128	45.69	3.157	LSE	E0A3I5UP7xhg	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.73	3.642	CHIX	2977838293377	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.73	1.279	CHIX	2977838293378	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.73	18.069	LSE	E0A3I5UP7yY8	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.72	3.207	CHIX	2977838293380	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.72	2.823	CHIX	2977838293381	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.72	8.990	LSE	E0A3I5UP7yYb	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.72	845	LSE	E0A3I5UP7yZ5	2001001125
Lloyds Banking Group	29/04/2022	10:54:40	G80008706128	45.72	983	LSE	E0A3I5UP7y4a	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	11.323	LSE	E0A3I5UP7ybe	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	1.224	LSE	E0A3I5UP7ycb	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	21.351	LSE	E0A3I5UP7yZc	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	2.686	CHIX	2977838293399	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	3.128	CHIX	2977838293400	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	1.710	CHIX	2977838293402	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	31.456	LSE	E0A3I5UP7yck	2001001125
Lloyds Banking Group	29/04/2022	10:54:42	G80008706128	45.72	7.190	CHIX	2977838293403	2001001125
Lloyds Banking Group	29/04/2022	10:55:52	G80008706128	45.70	2.503	BATE	156728367521	2001001125
Lloyds Banking Group	29/04/2022	10:55:52	G80008706128	45.70	91	CHIX	2977838293696	2001001125
Lloyds Banking Group	29/04/2022	10:55:52	G80008706128	45.70	14.995	LSE	E0A3I5UP8076	2001001125
Lloyds Banking Group	29/04/2022	10:56:51	G80008706128	45.73	1.585	BATE	156728367680	2001001125
Lloyds Banking Group	29/04/2022	10:56:59	G80008706128	45.73	1.976	BATE	156728367693	2001001125
Lloyds Banking Group	29/04/2022	10:56:59	G80008706128	45.73	3.245	CHIX	2977838293965	2001001125
Lloyds Banking Group	29/04/2022	10:56:59	G80008706128	45.73	15.579	LSE	E0A3I5UP81eT	2001001125
Lloyds Banking Group	29/04/2022	10:56:59	G80008706128	45.73	4.490	LSE	E0A3I5UP81sd	2001001125
Lloyds Banking Group	29/04/2022	10:56:59	G80008706128	45.73	2.221	CHIX	2977838293966	2001001125
Lloyds Banking Group	29/04/2022	10:57:00	G80008706128	45.73	2.230	BATE	156728367695	2001001125
Lloyds Banking Group	29/04/2022	10:57:00	G80008706128	45.73	534	CHIX	2977838293968	2001001125
Lloyds Banking Group	29/04/2022	10:57:25	G80008706128	45.73	2.395	BATE	156728367779	2001001125
Lloyds Banking Group	29/04/2022	10:57:29	G80008706128	45.73	1.155	CHIX	2977838294098	2001001125
Lloyds Banking Group	29/04/2022	10:57:29	G80008706128	45.73	5.468	CHIX	2977838294099	2001001125
Lloyds Banking Group	29/04/2022	10:57:29	G80008706128	45.73	18.424	LSE	E0A3I5UP82So	2001001125
Lloyds Banking Group	29/04/2022	10:57:29	G80008706128	45.73	5.893	LSE	E0A3I5UP82Sr	2001001125
Lloyds Banking Group	29/04/2022	10:57:59	G80008706128	45.73	1.754	BATE	156728367832	2001001125
Lloyds Banking Group	29/04/2022	10:57:59	G80008706128	45.73	317	BATE	156728367833	2001001125
Lloyds Banking Group	29/04/2022	10:58:06	G80008706128	45.73	575	CHIX	2977838294253	2001001125
Lloyds Banking Group	29/04/2022	10:58:06	G80008706128	45.73	3.618	CHIX	2977838294254	2001001125
Lloyds Banking Group	29/04/2022	10:58:06	G80008706128	45.73	1.533	CHIX	2977838294255	2001001125
Lloyds Banking Group	29/04/2022	10:58:06	G80008706128	45.73	15.665	LSE	E0A3I5UP83KJ	2001001125
Lloyds Banking Group	29/04/2022	10:58:17	G80008706128	45.72	2.906	BATE	156728367892	2001001125
Lloyds Banking Group	29/04/2022	10:58:17	G80008706128	45.72	1.213	BATE	156728367893	2001001125
Lloyds Banking Group	29/04/2022	10:58:17	G80008706128	45.72	2.888	CHIX	2977838294342	2001001125
Lloyds Banking Group	29/04/2022	10:58:17	G80008706128	45.72	1.652	BATE	156728367894	2001001125
Lloyds Banking Group	29/04/2022	10:58:39	G80008706128	45.71	2.444	BATE	156728367936	2001001125
Lloyds Banking Group	29/04/2022	10:58:39	G80008706128	45.71	7.340	LSE	E0A3I5UP841I	2001001125
Lloyds Banking Group	29/04/2022	10:58:40	G80008706128	45.71	6.758	CHIX	2977838294421	2001001125
Lloyds Banking Group	29/04/2022	10:58:40	G80008706128	45.71	4.243	LSE	E0A3I5UP842d	2001001125
Lloyds Banking Group	29/04/2022	10:58:40	G80008706128	45.71	956	BATE	156728367947	2001001125
Lloyds Banking Group	29/04/2022	10:58:40	G80008706128	45.71	13.232	LSE	E0A3I5UP842h	2001001125
Lloyds Banking Group	29/04/2022	10:59:30	G80008706128	45.76	8.166	LSE	E0A3I5UP8581	2001001125
Lloyds Banking Group	29/04/2022	10:59:32	G80008706128	45.75	7.263	CHIX	2977838294660	2001001125
Lloyds Banking Group	29/04/2022	10:59:32	G80008706128	45.75	1.060	LSE	E0A3I5UP85AF	2001001125
Lloyds Banking Group	29/04/2022	10:59:37	G80008706128	45.75	8.985	LSE	E0A3I5UP85FH	2001001125
Lloyds Banking Group	29/04/2022	10:59:37	G80008706128	45.75	1.774	CHIX	2977838294677	2001001125
Lloyds Banking Group	29/04/2022	10:59:37	G80008706128	45.75	3.269	BATE	156728368083	2001001125
Lloyds Banking Group	29/04/2022	10:59:37	G80008706128	45.75	9.957	LSE	E0A3I5UP85FN	2001001125
Lloyds Banking Group	29/04/2022	10:59:37	G80008706128	45.75	13.183	LSE	E0A3I5UP85Fs	2001001125
Lloyds Banking Group	29/04/2022	11:00:05	G80008706128	45.76	9.504	LSE	E0A3I5UP85zC	2001001125
Lloyds Banking Group	29/04/2022	11:00:05	G80008706128	45.76	10.527	LSE	E0A3I5UP85zc	2001001125
Lloyds Banking Group	29/04/2022	11:00:44	G80008706128	45.78	1.171	CHIX	2977838295021	2001001125
Lloyds Banking Group	29/04/2022	11:00:44	G80008706128	45.78	7.417	CHIX	2977838295022	2001001125
Lloyds Banking Group	29/04/2022	11:00:44	G80008706128	45.78	31.533	LSE	E0A3I5UP86vP	2001001125
Lloyds Banking Group	29/04/2022	11:00:44	G80008706128	45.77	6.134	CHIX	2977838295027	2001001125
Lloyds Banking Group	29/04/2022	11:00:44	G80008706128	45.77	1.026	CHIX	2977838295028	2001001125
Lloyds Banking Group	29/04/2022	11:00:54	G80008706128	45.76	545	BATE	156728368338	2001001125
Lloyds Banking Group	29/04/2022	11:01:19	G80008706128	45.75	1.606	BATE	156728368406	2001001125
Lloyds Banking Group	29/04/2022	11:01:19	G80008706128	45.75	7.166	CHIX	2977838295184	2001001125
Lloyds Banking Group	29/04/2022	11:01:20	G80008706128	45.75	986	BATE	156728368408	2001001125
Lloyds Banking Group	29/04/2022	11:01:20	G80008706128	45.75	824	LSE	E0A3I5UP87zX	2001001125
Lloyds Banking Group	29/04/2022	11:01:36	G80008706128	45.76	1.749	BATE	156728368482	2001001125
Lloyds Banking Group	29/04/2022	11:01:36	G80008706128	45.76	4.838	CHIX	2977838295327	2001001125
Lloyds Banking Group	29/04/2022	11:01:36	G80008706128	45.76	1.880	LSE	E0A3I5UP88ed	2001001125
Lloyds Banking Group	29/04/2022	11:01:37	G80008706128	45.76	2.002	LSE	E0A3I5UP88gC	2001001125
Lloyds Banking Group	29/04/2022	11:01:37	G80008706128	45.76	214	LSE	E0A3I5UP88ge	2001001125
Lloyds Banking Group	29/04/2022	11:01:42	G80008706128	45.75	13.668	TURQUOISE	E0A3I5UP89Jl	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.74	5.549	CHIX	2977838295373	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.74	1.614	CHIX	2977838295374	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.74	2.590	BATE	156728368512	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.74	26.300	LSE	E0A3I5UP88xi	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	752	CHIX	2977838295375	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	6.150	CHIX	2977838295376	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	1.670	BATE	156728368513	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	615	BATE	156728368514	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	366	BATE	156728368515	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	620	BATE	156728368516	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	23.738	LSE	E0A3I5UP88xi	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	7.104	CHIX	2977838295379	2001001125
Lloyds Banking Group	29/04/2022	11:01:52	G80008706128	45.73	1.828	LSE	E0A3I5UP88y8	2001001125
Lloyds Banking Group	29/04/2022	11:03:10	G80008706128	45.73	14.248	LSE	E0A3I5UP8Adl	2001001125
Lloyds Banking Group	29/04/2022	11:03:10	G80008706128	45.73	5.956	LSE	E0A3I5UP8Ado	2001001125
Lloyds Banking Group	29/04/2022	11:03:10	G80008706128	45.73	8.292	LSE	E0A3I5UP8Adq	2001001125
Lloyds Banking Group	29/04/2022	11:03:10	G80008706128	45.73	110	LSE	E0A3I5UP8Ae4	2001001125

Lloyds Banking Group	29/04/2022	11:03:26	GB0008706128	45.73	725	BATE	156728368736	2001001125
Lloyds Banking Group	29/04/2022	11:03:26	GB0008706128	45.73	863	BATE	156728368737	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	6,021	LSE	E0A3I5UP8B3T	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	1,591	CHIX	2977838295783	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	562	CHIX	2977838295784	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	817	CHIX	2977838295785	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	3,332	LSE	E0A3I5UP8B44	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	6,777	LSE	E0A3I5UP8B46	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	1,423	CHIX	2977838295786	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	1,235	BATE	156728368738	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	1,160	BATE	156728368739	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	6,622	CHIX	2977838295787	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	5,721	LSE	E0A3I5UP8B54	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	3,258	LSE	E0A3I5UP8B5w	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	6,340	LSE	E0A3I5UP8B62	2001001125
Lloyds Banking Group	29/04/2022	11:03:27	GB0008706128	45.73	8,996	LSE	E0A3I5UP8B6C	2001001125
Lloyds Banking Group	29/04/2022	11:03:28	GB0008706128	45.72	2,073	BATE	156728368740	2001001125
Lloyds Banking Group	29/04/2022	11:03:28	GB0008706128	45.72	1,725	CHIX	2977838295788	2001001125
Lloyds Banking Group	29/04/2022	11:03:28	GB0008706128	45.72	4,009	CHIX	2977838295789	2001001125
Lloyds Banking Group	29/04/2022	11:04:03	GB0008706128	45.69	958	BATE	156728368838	2001001125
Lloyds Banking Group	29/04/2022	11:04:58	GB0008706128	45.67	2,793	BATE	156728368939	2001001125
Lloyds Banking Group	29/04/2022	11:04:58	GB0008706128	45.67	9,169	CHIX	2977838296172	2001001125
Lloyds Banking Group	29/04/2022	11:04:58	GB0008706128	45.67	523	BATE	156728368940	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	6,604	LSE	E0A3I5UP8D8m	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	27,063	LSE	E0A3I5UP8D8o	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	219	BATE	156728368945	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	20,000	LSE	E0A3I5UP8D96	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	609	CHIX	2977838296186	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	6,063	LSE	E0A3I5UP8D9M	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	219	BATE	156728368946	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	1,348	BATE	156728368947	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	3,728	CHIX	2977838296187	2001001125
Lloyds Banking Group	29/04/2022	11:05:02	GB0008706128	45.67	13,690	LSE	E0A3I5UP8D9K	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	4,876	LSE	E0A3I5UP8DCC	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	10,194	LSE	E0A3I5UP8DCQ	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	238	BATE	156728368967	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	980	BATE	156728368968	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	266	BATE	156728368969	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	3,201	CHIX	2977838296204	2001001125
Lloyds Banking Group	29/04/2022	11:05:03	GB0008706128	45.66	903	CHIX	2977838296205	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	7,443	CHIX	2977838296470	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	1,953	CHIX	2977838296474	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	27,328	LSE	E0A3I5UP8EMa	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	3,431	LSE	E0A3I5UP8EMo	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	1,029	LSE	E0A3I5UP8EMs	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	2,692	LSE	E0A3I5UP8EMx	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	1,389	LSE	E0A3I5UP8EN7	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	3,839	LSE	E0A3I5UP8ESK	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	18,352	LSE	E0A3I5UP8ESM	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	984	LSE	E0A3I5UP8ESc	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.60	2,418	LSE	E0A3I5UP8ESu	2001001125
Lloyds Banking Group	29/04/2022	11:05:50	GB0008706128	45.61	5,044	LSE	E0A3I5UP8ESw	2001001125
Lloyds Banking Group	29/04/2022	11:06:28	GB0008706128	45.58	1,097	CHIX	2977838296694	2001001125
Lloyds Banking Group	29/04/2022	11:06:28	GB0008706128	45.58	6,357	CHIX	2977838296695	2001001125
Lloyds Banking Group	29/04/2022	11:07:31	GB0008706128	45.57	5,727	CHIX	2977838296917	2001001125
Lloyds Banking Group	29/04/2022	11:08:41	GB0008706128	45.64	4,140	CHIX	2977838297213	2001001125
Lloyds Banking Group	29/04/2022	11:08:58	GB0008706128	45.71	12,918	LSE	E0A3I5UP8IiZ	2001001125
Lloyds Banking Group	29/04/2022	11:09:01	GB0008706128	45.71	4,274	LSE	E0A3I5UP8IiP	2001001125
Lloyds Banking Group	29/04/2022	11:09:05	GB0008706128	45.71	4,331	LSE	E0A3I5UP8Iim	2001001125
Lloyds Banking Group	29/04/2022	11:09:08	GB0008706128	45.71	4,510	LSE	E0A3I5UP8IoO	2001001125
Lloyds Banking Group	29/04/2022	11:09:18	GB0008706128	45.72	19	CHIX	2977838297420	2001001125
Lloyds Banking Group	29/04/2022	11:09:19	GB0008706128	45.72	6,593	CHIX	2977838297432	2001001125
Lloyds Banking Group	29/04/2022	11:09:24	GB0008706128	45.74	4,020	LSE	E0A3I5UP8JQz	2001001125
Lloyds Banking Group	29/04/2022	11:09:26	GB0008706128	45.74	4,251	LSE	E0A3I5UP8JvI	2001001125
Lloyds Banking Group	29/04/2022	11:09:29	GB0008706128	45.74	4,293	CHIX	2977838297479	2001001125
Lloyds Banking Group	29/04/2022	11:09:32	GB0008706128	45.74	4,050	LSE	E0A3I5UP8JmM	2001001125
Lloyds Banking Group	29/04/2022	11:09:33	GB0008706128	45.74	1,303	CHIX	2977838297482	2001001125
Lloyds Banking Group	29/04/2022	11:09:33	GB0008706128	45.74	1,303	CHIX	2977838297483	2001001125
Lloyds Banking Group	29/04/2022	11:09:33	GB0008706128	45.74	1,303	CHIX	2977838297484	2001001125
Lloyds Banking Group	29/04/2022	11:09:33	GB0008706128	45.74	1,303	CHIX	2977838297485	2001001125
Lloyds Banking Group	29/04/2022	11:09:33	GB0008706128	45.74	1,303	CHIX	2977838297486	2001001125
Lloyds Banking Group	29/04/2022	11:09:34	GB0008706128	45.74	20,000	LSE	E0A3I5UP8JZz	2001001125
Lloyds Banking Group	29/04/2022	11:09:34	GB0008706128	45.74	1,303	CHIX	2977838297498	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	8,135	CHIX	2977838297604	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	2,942	BATE	156728369735	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	2,073	BATE	156728369736	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	5,733	CHIX	2977838297607	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	8,685	LSE	E0A3I5UP8KGG	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	15,895	LSE	E0A3I5UP8KGI	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	5,290	LSE	E0A3I5UP8KGY	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.75	1,118	CHIX	2977838297608	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.75	4,576	CHIX	2977838297609	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.75	1,585	CHIX	2977838297610	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.75	1,517	BATE	156728369737	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.75	1,116	BATE	156728369738	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	4,270	LSE	E0A3I5UP8KHJ	2001001125
Lloyds Banking Group	29/04/2022	11:10:05	GB0008706128	45.76	21,049	LSE	E0A3I5UP8KJ1	2001001125
Lloyds Banking Group	29/04/2022	11:11:24	GB0008706128	45.77	2,985	CHIX	2977838297821	2001001125
Lloyds Banking Group	29/04/2022	11:11:24	GB0008706128	45.77	18,675	LSE	E0A3I5UP8Lg6	2001001125
Lloyds Banking Group	29/04/2022	11:11:24	GB0008706128	45.77	2,102	CHIX	2977838297822	2001001125
Lloyds Banking Group	29/04/2022	11:11:24	GB0008706128	45.77	1,124	BATE	156728369887	2001001125
Lloyds Banking Group	29/04/2022	11:11:26	GB0008706128	45.77	715	LSE	E0A3I5UP8Lhq	2001001125
Lloyds Banking Group	29/04/2022	11:11:39	GB0008706128	45.78	7,126	CHIX	2977838297898	2001001125
Lloyds Banking Group	29/04/2022	11:11:49	GB0008706128	45.78	5,551	CHIX	2977838297929	2001001125
Lloyds Banking Group	29/04/2022	11:11:49	GB0008706128	45.78	20,384	LSE	E0A3I5UP8MEH	2001001125
Lloyds Banking Group	29/04/2022	11:12:08	GB0008706128	45.77	6,643	CHIX	2977838297980	2001001125
Lloyds Banking Group	29/04/2022	11:12:08	GB0008706128	45.77	3,214	CHIX	2977838297981	2001001125
Lloyds Banking Group	29/04/2022	11:12:08	GB0008706128	45.77	3,768	CHIX	2977838297982	2001001125
Lloyds Banking Group	29/04/2022	11:12:08	GB0008706128	45.77	10,051	LSE	E0A3I5UP8M57	2001001125
Lloyds Banking Group	29/04/2022	11:12:38	GB0008706128	45.76	2,450	BATE	156728370073	2001001125
Lloyds Banking Group	29/04/2022	11:12:38	GB0008706128	45.76	6,774	CHIX	2977838298083	2001001125
Lloyds Banking Group	29/04/2022	11:12:38	GB0008706128	45.76	24,874	LSE	E0A3I5UP8MyS	2001001125

Lloyds Banking Group	29/04/2022	11:12:40	GB0008706128	45.75	24,497	LSE	E0A3I5UP8NOW	2001001125
Lloyds Banking Group	29/04/2022	11:12:40	GB0008706128	45.75	6,672	CHIX	297783829805	2001001125
Lloyds Banking Group	29/04/2022	11:12:40	GB0008706128	45.75	2,413	BATE	156728370074	2001001125
Lloyds Banking Group	29/04/2022	11:12:40	GB0008706128	45.75	19,012	LSE	E0A3I5UP8Nm0m	2001001125
Lloyds Banking Group	29/04/2022	11:14:07	GB0008706128	45.71	4,492	CHIX	2977838298354	2001001125
Lloyds Banking Group	29/04/2022	11:14:07	GB0008706128	45.71	1,653	CHIX	2977838298355	2001001125
Lloyds Banking Group	29/04/2022	11:14:07	GB0008706128	45.71	2,097	LSE	E0A3I5UP8D03	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	2,839	BATE	156728370213	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	1,665	BATE	156728370214	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	7,850	CHIX	2977838298360	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	2,578	CHIX	2977838298361	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	2,026	CHIX	2977838298362	2001001125
Lloyds Banking Group	29/04/2022	11:14:10	GB0008706128	45.71	4,635	LSE	E0A3I5UP80uW	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	1,872	CHIX	2977838298558	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	4,664	CHIX	2977838298559	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	6,436	CHIX	2977838298560	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	4,421	CHIX	2977838298561	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	13,445	LSE	E0A3I5UP8PPh0	2001001125
Lloyds Banking Group	29/04/2022	11:14:50	GB0008706128	45.74	3,944	LSE	E0A3I5UP8PPhX	2001001125
Lloyds Banking Group	29/04/2022	11:15:09	GB0008706128	45.77	2,783	CHIX	2977838298612	2001001125
Lloyds Banking Group	29/04/2022	11:15:09	GB0008706128	45.77	2,187	CHIX	2977838298613	2001001125
Lloyds Banking Group	29/04/2022	11:15:09	GB0008706128	45.77	1,582	BATE	156728370354	2001001125
Lloyds Banking Group	29/04/2022	11:15:23	GB0008706128	45.76	1,944	BATE	156728370377	2001001125
Lloyds Banking Group	29/04/2022	11:15:23	GB0008706128	45.76	7,045	CHIX	2977838298652	2001001125
Lloyds Banking Group	29/04/2022	11:15:23	GB0008706128	45.76	604	BATE	156728370378	2001001125
Lloyds Banking Group	29/04/2022	11:15:53	GB0008706128	45.77	762	CHIX	2977838298767	2001001125
Lloyds Banking Group	29/04/2022	11:15:53	GB0008706128	45.77	1,987	CHIX	2977838298768	2001001125
Lloyds Banking Group	29/04/2022	11:15:53	GB0008706128	45.77	56	BATE	156728370441	2001001125
Lloyds Banking Group	29/04/2022	11:15:53	GB0008706128	45.77	1,966	TURQUOISE	E0A3I5UJJDJF	2001001125
Lloyds Banking Group	29/04/2022	11:16:00	GB0008706128	45.77	8,462	CHIX	2977838298790	2001001125
Lloyds Banking Group	29/04/2022	11:16:00	GB0008706128	45.77	3,982	CHIX	2977838298791	2001001125
Lloyds Banking Group	29/04/2022	11:16:00	GB0008706128	45.77	5,151	CHIX	2977838298792	2001001125
Lloyds Banking Group	29/04/2022	11:16:00	GB0008706128	45.77	1,862	BATE	156728370447	2001001125
Lloyds Banking Group	29/04/2022	11:16:00	GB0008706128	45.77	12,387	LSE	E0A3I5UP8RrX8	2001001125
Lloyds Banking Group	29/04/2022	11:16:01	GB0008706128	45.77	6,524	LSE	E0A3I5UP8RrY7	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	7,700	CHIX	2977838298898	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	2,785	BATE	156728370497	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	2,782	LSE	E0A3I5UP8RrY9	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	1,566	LSE	E0A3I5UP8Rr99	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	12,130	LSE	E0A3I5UP8Rr98	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	3,790	LSE	E0A3I5UP8Rr0D	2001001125
Lloyds Banking Group	29/04/2022	11:16:20	GB0008706128	45.75	8,004	LSE	E0A3I5UP8Rr0H	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.75	31,577	LSE	E0A3I5UP8SgK	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.75	8,600	CHIX	2977838299087	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	1,679	CHIX	2977838299090	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	1,679	CHIX	2977838299091	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	1,679	CHIX	2977838299092	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	1,679	CHIX	2977838299093	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	1,060	CHIX	2977838299094	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	607	BATE	156728370590	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	3,638	LSE	E0A3I5UP8Sh2	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	16,362	LSE	E0A3I5UP8Sh5	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	55	LSE	E0A3I5UP8Sh7	2001001125
Lloyds Banking Group	29/04/2022	11:17:07	GB0008706128	45.74	7,102	LSE	E0A3I5UP8Sh8	2001001125
Lloyds Banking Group	29/04/2022	11:18:03	GB0008706128	45.72	2,714	LSE	E0A3I5UP8UkA	2001001125
Lloyds Banking Group	29/04/2022	11:18:03	GB0008706128	45.72	673	BATE	156728370718	2001001125
Lloyds Banking Group	29/04/2022	11:18:03	GB0008706128	45.72	943	CHIX	2977838299306	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.74	3,653	TURQUOISE	E0A3I5UJJDj0u	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.73	5,310	CHIX	2977838299442	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.73	1,920	BATE	156728370811	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.73	1,870	LSE	E0A3I5UP8V1N	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.73	10,842	LSE	E0A3I5UP8V1S	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.73	6,786	LSE	E0A3I5UP8V1W	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.72	1,971	BATE	156728370813	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.72	2,046	BATE	156728370814	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.72	5,449	CHIX	2977838299443	2001001125
Lloyds Banking Group	29/04/2022	11:18:42	GB0008706128	45.72	5,657	CHIX	2977838299444	2001001125
Lloyds Banking Group	29/04/2022	11:18:45	GB0008706128	45.72	20,010	LSE	E0A3I5UP8V4w	2001001125
Lloyds Banking Group	29/04/2022	11:18:45	GB0008706128	45.72	20,771	LSE	E0A3I5UP8V4y	2001001125
Lloyds Banking Group	29/04/2022	11:20:12	GB0008706128	45.69	26	CHIX	2977838299844	2001001125
Lloyds Banking Group	29/04/2022	11:20:12	GB0008706128	45.69	62	TURQUOISE	E0A3I5UJJDj0b	2001001125
Lloyds Banking Group	29/04/2022	11:20:14	GB0008706128	45.69	62	TURQUOISE	E0A3I5UJJDj0c	2001001125
Lloyds Banking Group	29/04/2022	11:20:17	GB0008706128	45.69	5,883	BATE	156728371073	2001001125
Lloyds Banking Group	29/04/2022	11:20:17	GB0008706128	45.69	62	TURQUOISE	E0A3I5UJJDj0H	2001001125
Lloyds Banking Group	29/04/2022	11:20:34	GB0008706128	45.71	5,416	CHIX	2977838299934	2001001125
Lloyds Banking Group	29/04/2022	11:20:34	GB0008706128	45.71	5,416	CHIX	2977838299935	2001001125
Lloyds Banking Group	29/04/2022	11:20:34	GB0008706128	45.71	5,416	CHIX	2977838299936	2001001125
Lloyds Banking Group	29/04/2022	11:20:34	GB0008706128	45.71	3,110	CHIX	2977838299937	2001001125
Lloyds Banking Group	29/04/2022	11:20:34	GB0008706128	45.71	20,000	LSE	E0A3I5UP8XBC	2001001125
Lloyds Banking Group	29/04/2022	11:21:23	GB0008706128	45.72	2,554	CHIX	2977838300119	2001001125
Lloyds Banking Group	29/04/2022	11:21:37	GB0008706128	45.72	5,039	CHIX	2977838300169	2001001125
Lloyds Banking Group	29/04/2022	11:21:37	GB0008706128	45.72	9,659	LSE	E0A3I5UP8YMB	2001001125
Lloyds Banking Group	29/04/2022	11:21:37	GB0008706128	45.72	8,846	LSE	E0A3I5UP8YMD	2001001125
Lloyds Banking Group	29/04/2022	11:22:06	GB0008706128	45.73	7,818	CHIX	2977838300310	2001001125
Lloyds Banking Group	29/04/2022	11:22:06	GB0008706128	45.73	10,841	LSE	E0A3I5UP8Z3F	2001001125
Lloyds Banking Group	29/04/2022	11:22:06	GB0008706128	45.73	17,864	LSE	E0A3I5UP8Z3H	2001001125
Lloyds Banking Group	29/04/2022	11:22:06	GB0008706128	45.72	2,997	CHIX	2977838300311	2001001125
Lloyds Banking Group	29/04/2022	11:22:06	GB0008706128	45.72	5,106	CHIX	2977838300312	2001001125
Lloyds Banking Group	29/04/2022	11:22:42	GB0008706128	45.74	6,470	CHIX	2977838300470	2001001125
Lloyds Banking Group	29/04/2022	11:22:42	GB0008706128	45.74	4,280	LSE	E0A3I5UP8Zny	2001001125
Lloyds Banking Group	29/04/2022	11:22:42	GB0008706128	45.74	14,837	LSE	E0A3I5UP8Z99	2001001125
Lloyds Banking Group	29/04/2022	11:22:42	GB0008706128	45.74	2,005	CHIX	2977838300471	2001001125
Lloyds Banking Group	29/04/2022	11:22:42	GB0008706128	45.74	12,024	LSE	E0A3I5UP8Z9F	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	480	CHIX	2977838300472	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	668	CHIX	2977838300473	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	6,841	CHIX	2977838300474	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	480	CHIX	2977838300475	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	188	CHIX	2977838300476	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	194	BATE	156728371407	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	2,715	BATE	156728371408	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	20,000	LSE	E0A3I5UP8Z9p6	2001001125
Lloyds Banking Group	29/04/2022	11:22:43	GB0008706128	45.73	5,347	LSE	E0A3I5UP8Z9p8	2001001125

Lloyds Banking Group	29/04/2022	11:32:41	GB0008706128	45.62	15,000	LSE	E0A3I5UP8mmM	2001001125
Lloyds Banking Group	29/04/2022	11:32:41	GB0008706128	45.62	13,922	LSE	E0A3I5UP8mmQ	2001001125
Lloyds Banking Group	29/04/2022	11:32:41	GB0008706128	45.62	2,705	BATE	156728372923	2001001125
Lloyds Banking Group	29/04/2022	11:32:41	GB0008706128	45.62	27,468	LSE	E0A3I5UP8mmw	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	5,274	CHIX	2977838303457	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	1,101	CHIX	2977838303458	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	6,779	CHIX	2977838303459	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	2,306	BATE	156728373102	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	2,023	BATE	156728373103	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	428	BATE	156728373104	2001001125
Lloyds Banking Group	29/04/2022	11:34:44	GB0008706128	45.67	4,995	LSE	E0A3I5UP8pOo	2001001125
Lloyds Banking Group	29/04/2022	11:35:31	GB0008706128	45.69	7,644	CHIX	2977838303650	2001001125
Lloyds Banking Group	29/04/2022	11:35:31	GB0008706128	45.69	27,560	LSE	E0A3I5UP8qGQ	2001001125
Lloyds Banking Group	29/04/2022	11:36:12	GB0008706128	45.65	7,834	LSE	E0A3I5UP8pEL	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.71	18,220	LSE	E0A3I5UP8pHf	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.70	6,757	CHIX	2977838304063	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.70	7,782	LSE	E0A3I5UP8ru1	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.70	5,301	LSE	E0A3I5UP8ru3	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.70	9,699	LSE	E0A3I5UP8ru5	2001001125
Lloyds Banking Group	29/04/2022	11:36:47	GB0008706128	45.70	15,113	LSE	E0A3I5UP8ruD	2001001125
Lloyds Banking Group	29/04/2022	11:37:28	GB0008706128	45.70	20,000	LSE	E0A3I5UP8swt	2001001125
Lloyds Banking Group	29/04/2022	11:37:28	GB0008706128	45.70	3,029	LSE	E0A3I5UP8swx	2001001125
Lloyds Banking Group	29/04/2022	11:37:28	GB0008706128	45.70	682	CHIX	2977838304191	2001001125
Lloyds Banking Group	29/04/2022	11:37:28	GB0008706128	45.70	7,029	LSE	E0A3I5UP8sxC	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.69	2,709	BATE	156728373563	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.69	7,489	CHIX	2977838304312	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.69	27,501	LSE	E0A3I5UP8yOy	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	5,937	CHIX	2977838304320	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	775	CHIX	2977838304321	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	488	CHIX	2977838304322	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	2,604	BATE	156728373564	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	13,849	LSE	E0A3I5UP8zRr	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.68	12,588	LSE	E0A3I5UP8zXz	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	12,965	LSE	E0A3I5UP8baa	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	13,218	LSE	E0A3I5UP8lad	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	10,520	LSE	E0A3I5UP8laf	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	6,152	LSE	E0A3I5UP8lah	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	3,923	CHIX	2977838304324	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	1,999	BATE	156728373569	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	580	BATE	156728373570	2001001125
Lloyds Banking Group	29/04/2022	11:37:56	GB0008706128	45.67	3,208	CHIX	2977838304325	2001001125
Lloyds Banking Group	29/04/2022	11:39:23	GB0008706128	45.65	3,359	BATE	156728373726	2001001125
Lloyds Banking Group	29/04/2022	11:40:13	GB0008706128	45.63	10,238	CHIX	2977838304754	2001001125
Lloyds Banking Group	29/04/2022	11:40:13	GB0008706128	45.63	3,703	BATE	156728373797	2001001125
Lloyds Banking Group	29/04/2022	11:40:13	GB0008706128	45.63	756	LSE	E0A3I5UP8byy	2001001125
Lloyds Banking Group	29/04/2022	11:40:13	GB0008706128	45.63	36,836	LSE	E0A3I5UP8yww	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.61	3,126	BATE	156728373934	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.61	8,645	CHIX	2977838304984	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.61	31,741	LSE	E0A3I5UP8zTz	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.60	4,343	CHIX	2977838304986	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.60	2,891	BATE	156728373936	2001001125
Lloyds Banking Group	29/04/2022	11:41:26	GB0008706128	45.60	3,652	CHIX	2977838304987	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.58	3,107	BATE	156728373980	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.58	8,592	CHIX	2977838305049	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.58	31,547	LSE	E0A3I5UP8y2y	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.57	714	CHIX	2977838305050	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.57	500	BATE	156728373982	2001001125
Lloyds Banking Group	29/04/2022	11:41:58	GB0008706128	45.57	20,000	LSE	E0A3I5UP8y3z	2001001125
Lloyds Banking Group	29/04/2022	11:43:16	GB0008706128	45.61	1,610	LSE	E0A3I5UP8zOo	2001001125
Lloyds Banking Group	29/04/2022	11:43:16	GB0008706128	45.61	14,644	LSE	E0A3I5UP8zO5	2001001125
Lloyds Banking Group	29/04/2022	11:43:16	GB0008706128	45.61	4,426	CHIX	2977838305323	2001001125
Lloyds Banking Group	29/04/2022	11:43:16	GB0008706128	45.61	1,601	BATE	156728374149	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	3,511	BATE	156728374154	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	1,566	BATE	156728374155	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	9,709	CHIX	2977838305343	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	4,331	CHIX	2977838305344	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	6,008	LSE	E0A3I5UP8zTG	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	29,639	LSE	E0A3I5UP8zTN	2001001125
Lloyds Banking Group	29/04/2022	11:43:19	GB0008706128	45.60	15,904	LSE	E0A3I5UP8zTP	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	423	BATE	156728374366	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305760	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305762	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305767	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305768	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	423	BATE	156728374368	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305769	2001001125
Lloyds Banking Group	29/04/2022	11:44:25	GB0008706128	45.58	1,171	CHIX	2977838305770	2001001125
Lloyds Banking Group	29/04/2022	11:44:33	GB0008706128	45.57	590	CHIX	2977838305792	2001001125
Lloyds Banking Group	29/04/2022	11:44:33	GB0008706128	45.57	17,382	LSE	E0A3I5UP91ar	2001001125
Lloyds Banking Group	29/04/2022	11:44:33	GB0008706128	45.57	213	BATE	156728374388	2001001125
Lloyds Banking Group	29/04/2022	11:45:37	GB0008706128	45.57	21,306	LSE	E0A3I5UP93R5	2001001125
Lloyds Banking Group	29/04/2022	11:45:37	GB0008706128	45.57	5,180	LSE	E0A3I5UP93R9	2001001125
Lloyds Banking Group	29/04/2022	11:45:37	GB0008706128	45.57	747	LSE	E0A3I5UP93R1	2001001125
Lloyds Banking Group	29/04/2022	11:46:28	GB0008706128	45.59	9,000	LSE	E0A3I5UP94V5	2001001125
Lloyds Banking Group	29/04/2022	11:46:28	GB0008706128	45.59	254	LSE	E0A3I5UP94V7	2001001125
Lloyds Banking Group	29/04/2022	11:46:32	GB0008706128	45.59	3,316	LSE	E0A3I5UP94YN	2001001125
Lloyds Banking Group	29/04/2022	11:46:32	GB0008706128	45.59	1,381	LSE	E0A3I5UP94YP	2001001125
Lloyds Banking Group	29/04/2022	11:46:36	GB0008706128	45.59	4,385	CHIX	2977838306262	2001001125
Lloyds Banking Group	29/04/2022	11:46:41	GB0008706128	45.59	4,703	LSE	E0A3I5UP94MR	2001001125
Lloyds Banking Group	29/04/2022	11:46:46	GB0008706128	45.58	23,163	LSE	E0A3I5UP94p3	2001001125
Lloyds Banking Group	29/04/2022	11:46:49	GB0008706128	45.58	23,163	LSE	E0A3I5UP94tq	2001001125
Lloyds Banking Group	29/04/2022	11:46:49	GB0008706128	45.58	6,679	LSE	E0A3I5UP94tj	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	12,498	LSE	E0A3I5UP95gk	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	7,502	LSE	E0A3I5UP95gk	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	1,615	LSE	E0A3I5UP95gm	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	7,502	LSE	E0A3I5UP95gq	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	4,153	CHIX	2977838306475	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	4,153	CHIX	2977838306476	2001001125
Lloyds Banking Group	29/04/2022	11:47:29	GB0008706128	45.61	1,559	LSE	E0A3I5UP96h3	2001001125
Lloyds Banking Group	29/04/2022	11:47:56	GB0008706128	45.62	21,309	LSE	E0A3I5UP96CC	2001001125
Lloyds Banking Group	29/04/2022	11:47:56	GB0008706128	45.62	10,297	LSE	E0A3I5UP96CE	2001001125
Lloyds Banking Group	29/04/2022	11:47:56	GB0008706128	45.62	2,684	LSE	E0A3I5UP96CL	2001001125

Lloyds Banking Group	29/04/2022	12:30:58	GB0008706128	45.51	1,578	BATE	156728380573	2001001125
Lloyds Banking Group	29/04/2022	12:31:31	GB0008706128	45.52	6,604	LSE	E0A35UP9w45	2001001125
Lloyds Banking Group	29/04/2022	12:31:39	GB0008706128	45.51	3,854	LSE	E0A35UP9w4Y	2001001125
Lloyds Banking Group	29/04/2022	12:32:11	GB0008706128	45.51	2,965	LSE	E0A35UP9xY0	2001001125
Lloyds Banking Group	29/04/2022	12:32:11	GB0008706128	45.51	17,326	LSE	E0A35UP9xY6	2001001125
Lloyds Banking Group	29/04/2022	12:32:11	GB0008706128	45.51	1,519	LSE	E0A35UP9xYc	2001001125
Lloyds Banking Group	29/04/2022	12:32:11	GB0008706128	45.51	5,017	LSE	E0A35UP9xYq	2001001125
Lloyds Banking Group	29/04/2022	12:32:11	GB0008706128	45.51	6,604	LSE	E0A35UP9xZK	2001001125
Lloyds Banking Group	29/04/2022	12:32:14	GB0008706128	45.51	26	CHIX	2977838316203	2001001125
Lloyds Banking Group	29/04/2022	12:33:06	GB0008706128	45.55	2,484	LSE	E0A35UP9y6K	2001001125
Lloyds Banking Group	29/04/2022	12:33:06	GB0008706128	45.55	1,749	LSE	E0A35UP9y6R	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	964	CHIX	2977838316391	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	3,800	CHIX	2977838316392	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	17,496	LSE	E0A35UP9y9j	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	16,221	LSE	E0A35UP9y9f	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	7,927	LSE	E0A35UP9y9j	2001001125
Lloyds Banking Group	29/04/2022	12:33:14	GB0008706128	45.54	32,073	LSE	E0A35UP9y9jK	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	2,574	CHIX	2977838316405	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	1,304	BATE	156728380861	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	1,304	BATE	156728380862	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	21,768	LSE	E0A35UP9ykd	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	1,970	LSE	E0A35UP9ykf	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	18,030	LSE	E0A35UP9ykt	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	1,304	BATE	156728380863	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	1,032	CHIX	2977838316406	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	21,768	LSE	E0A35UP9yID	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	7,684	LSE	E0A35UP9yIf	2001001125
Lloyds Banking Group	29/04/2022	12:33:15	GB0008706128	45.53	9,258	LSE	E0A35UP9yIH	2001001125
Lloyds Banking Group	29/04/2022	12:35:12	GB0008706128	45.56	3,269	BATE	156728381078	2001001125
Lloyds Banking Group	29/04/2022	12:35:12	GB0008706128	45.56	9,040	CHIX	2977838316828	2001001125
Lloyds Banking Group	29/04/2022	12:35:12	GB0008706128	45.56	33,190	LSE	E0A35UPA138	2001001125
Lloyds Banking Group	29/04/2022	12:37:08	GB0008706128	45.58	4,682	LSE	E0A35UPA3LT	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	2,336	CHIX	2977838317304	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	11,851	LSE	E0A35UPA3YI	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	8,149	LSE	E0A35UPA3YU	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	844	BATE	156728381346	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	2,336	CHIX	2977838317305	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	6,128	LSE	E0A35UPA3ZC	2001001125
Lloyds Banking Group	29/04/2022	12:37:10	GB0008706128	45.57	14,745	LSE	E0A35UPA3ZI	2001001125
Lloyds Banking Group	29/04/2022	12:38:28	GB0008706128	45.58	6,604	TURQUOISE	E0A35JPRd5	2001001125
Lloyds Banking Group	29/04/2022	12:38:28	GB0008706128	45.58	6,599	TURQUOISE	E0A35JPRd8	2001001125
Lloyds Banking Group	29/04/2022	12:38:28	GB0008706128	45.58	749	TURQUOISE	E0A35JPRdB	2001001125
Lloyds Banking Group	29/04/2022	12:38:28	GB0008706128	45.58	334	TURQUOISE	E0A35JPRdO	2001001125
Lloyds Banking Group	29/04/2022	12:38:28	GB0008706128	45.58	1,607	TURQUOISE	E0A35JPRdR	2001001125
Lloyds Banking Group	29/04/2022	12:38:29	GB0008706128	45.58	8,605	TURQUOISE	E0A35JPRdI	2001001125
Lloyds Banking Group	29/04/2022	12:38:31	GB0008706128	45.58	4,691	CHIX	2977838317659	2001001125
Lloyds Banking Group	29/04/2022	12:38:35	GB0008706128	45.58	1,871	TURQUOISE	E0A35JPS2B	2001001125
Lloyds Banking Group	29/04/2022	12:38:37	GB0008706128	45.58	2,304	TURQUOISE	E0A35JPSBB	2001001125
Lloyds Banking Group	29/04/2022	12:38:42	GB0008706128	45.58	4,299	CHIX	2977838317685	2001001125
Lloyds Banking Group	29/04/2022	12:38:42	GB0008706128	45.58	50,154	CHIX	2977838317686	2001001125
Lloyds Banking Group	29/04/2022	12:39:39	GB0008706128	45.54	4,155	CHIX	2977838317832	2001001125
Lloyds Banking Group	29/04/2022	12:39:40	GB0008706128	45.53	23,893	LSE	E0A35UPA6jm	2001001125
Lloyds Banking Group	29/04/2022	12:39:42	GB0008706128	45.53	1,025	LSE	E0A35UPA6mu	2001001125
Lloyds Banking Group	29/04/2022	12:40:12	GB0008706128	45.55	1,844	CHIX	2977838317989	2001001125
Lloyds Banking Group	29/04/2022	12:40:12	GB0008706128	45.55	2,750	CHIX	2977838317990	2001001125
Lloyds Banking Group	29/04/2022	12:40:17	GB0008706128	45.55	3,988	CHIX	2977838318018	2001001125
Lloyds Banking Group	29/04/2022	12:40:21	GB0008706128	45.55	159	CHIX	2977838318038	2001001125
Lloyds Banking Group	29/04/2022	12:40:21	GB0008706128	45.55	4,044	CHIX	2977838318039	2001001125
Lloyds Banking Group	29/04/2022	12:40:25	GB0008706128	45.55	4,220	CHIX	2977838318048	2001001125
Lloyds Banking Group	29/04/2022	12:40:32	GB0008706128	45.55	3,364	CHIX	2977838318073	2001001125
Lloyds Banking Group	29/04/2022	12:40:42	GB0008706128	45.56	8,364	LSE	E0A35UPA81M	2001001125
Lloyds Banking Group	29/04/2022	12:40:45	GB0008706128	45.56	4,738	LSE	E0A35UPA842	2001001125
Lloyds Banking Group	29/04/2022	12:40:53	GB0008706128	45.57	1,188	BATE	156728381882	2001001125
Lloyds Banking Group	29/04/2022	12:40:59	GB0008706128	45.58	8,778	CHIX	2977838318202	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	15,236	CHIX	2977838318207	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	8,902	BATE	156728381892	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	5,510	BATE	156728381893	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	2,985	CHIX	2977838318208	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	5,510	BATE	156728381894	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	8,300	BATE	156728381895	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	855	CHIX	2977838318209	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	7,604	CHIX	2977838318210	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	5,510	BATE	156728381896	2001001125
Lloyds Banking Group	29/04/2022	12:41:01	GB0008706128	45.57	1,094	CHIX	2977838318211	2001001125
Lloyds Banking Group	29/04/2022	12:41:40	GB0008706128	45.57	13,506	LSE	E0A35UPA8ym	2001001125
Lloyds Banking Group	29/04/2022	12:41:40	GB0008706128	45.56	20,000	LSE	E0A35UPA8z6	2001001125
Lloyds Banking Group	29/04/2022	12:41:40	GB0008706128	45.56	377	BATE	156728381947	2001001125
Lloyds Banking Group	29/04/2022	12:41:40	GB0008706128	45.56	20,000	LSE	E0A35UPA8zQ	2001001125
Lloyds Banking Group	29/04/2022	12:41:42	GB0008706128	45.56	20,000	LSE	E0A35UPA91L	2001001125
Lloyds Banking Group	29/04/2022	12:41:42	GB0008706128	45.56	3,803	LSE	E0A35UPA91N	2001001125
Lloyds Banking Group	29/04/2022	12:41:42	GB0008706128	45.56	21,422	LSE	E0A35UPA91d	2001001125
Lloyds Banking Group	29/04/2022	12:41:42	GB0008706128	45.56	17,039	LSE	E0A35UPA91f	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	5,673	CHIX	2977838318420	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	7,926	LSE	E0A35UPA9Z1	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	23,142	LSE	E0A35UPA9Z3	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	5,445	LSE	E0A35UPA9ZD	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	3,596	BATE	156728381990	2001001125
Lloyds Banking Group	29/04/2022	12:42:14	GB0008706128	45.53	4,272	CHIX	2977838318421	2001001125
Lloyds Banking Group	29/04/2022	12:42:26	GB0008706128	45.51	25,346	LSE	E0A35UPA9n5	2001001125
Lloyds Banking Group	29/04/2022	12:42:26	GB0008706128	45.51	71	LSE	E0A35UPA9nG	2001001125
Lloyds Banking Group	29/04/2022	12:44:59	GB0008706128	45.53	773	BATE	156728382225	2001001125
Lloyds Banking Group	29/04/2022	12:44:59	GB0008706128	45.53	1,997	CHIX	2977838318890	2001001125
Lloyds Banking Group	29/04/2022	12:45:29	GB0008706128	45.58	20,555	LSE	E0A35UPACq6	2001001125
Lloyds Banking Group	29/04/2022	12:45:29	GB0008706128	45.58	34,463	LSE	E0A35UPACqk	2001001125
Lloyds Banking Group	29/04/2022	12:46:22	GB0008706128	45.61	1,116	CHIX	2977838319150	2001001125
Lloyds Banking Group	29/04/2022	12:46:38	GB0008706128	45.63	4,066	LSE	E0A35UPAE2W	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	164	LSE	E0A35UPAECG	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	365	CHIX	2977838319264	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	194	BATE	156728382428	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	4,185	LSE	E0A35UPAECI	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	20,000	LSE	E0A35UPAECk	2001001125
Lloyds Banking Group	29/04/2022	12:46:46	GB0008706128	45.63	5,338	LSE	E0A35UPAECM	2001001125

Lloyds Banking Group	29/04/2022	13:19:00	GB0008706128	45.75	1,000	LSE	E0A3I5UPArP	2001001125
Lloyds Banking Group	29/04/2022	13:19:05	GB0008706128	45.75	1,000	LSE	E0A3I5UPArca	2001001125
Lloyds Banking Group	29/04/2022	13:19:09	GB0008706128	45.75	8,972	LSE	E0A3I5UPArub	2001001125
Lloyds Banking Group	29/04/2022	13:19:11	GB0008706128	45.75	4,572	CHIX	2977838326210	2001001125
Lloyds Banking Group	29/04/2022	13:19:17	GB0008706128	45.75	4,767	CHIX	2977838326230	2001001125
Lloyds Banking Group	29/04/2022	13:19:20	GB0008706128	45.75	26	LSE	E0A3I5UPAs5x	2001001125
Lloyds Banking Group	29/04/2022	13:19:20	GB0008706128	45.75	66	LSE	E0A3I5UPAs5z	2001001125
Lloyds Banking Group	29/04/2022	13:19:23	GB0008706128	45.75	1,207	BATE	156728386716	2001001125
Lloyds Banking Group	29/04/2022	13:19:23	GB0008706128	45.75	1,789	BATE	156728386717	2001001125
Lloyds Banking Group	29/04/2022	13:19:23	GB0008706128	45.75	493	LSE	E0A3I5UPAs9r	2001001125
Lloyds Banking Group	29/04/2022	13:19:23	GB0008706128	45.75	464	LSE	E0A3I5UPAs9t	2001001125
Lloyds Banking Group	29/04/2022	13:19:25	GB0008706128	45.75	77	BATE	156728386718	2001001125
Lloyds Banking Group	29/04/2022	13:19:25	GB0008706128	45.75	3,985	BATE	156728386719	2001001125
Lloyds Banking Group	29/04/2022	13:19:32	GB0008706128	45.75	556	CHIX	2977838326268	2001001125
Lloyds Banking Group	29/04/2022	13:19:32	GB0008706128	45.75	162	BATE	156728386731	2001001125
Lloyds Banking Group	29/04/2022	13:19:32	GB0008706128	45.75	1,000	LSE	E0A3I5UPAsQ1	2001001125
Lloyds Banking Group	29/04/2022	13:19:35	GB0008706128	45.75	1,000	LSE	E0A3I5UPAsK	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	14,539	LSE	E0A3I5UPAsTG	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	2,795	LSE	E0A3I5UPAsT1	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	2,666	LSE	E0A3I5UPAsTM	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	5,150	LSE	E0A3I5UPAsTO	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326282	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	340	BATE	156728386735	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326284	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326285	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326286	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	535	CHIX	2977838326287	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326288	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326289	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	941	CHIX	2977838326290	2001001125
Lloyds Banking Group	29/04/2022	13:19:36	GB0008706128	45.75	535	CHIX	2977838326291	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.75	11,684	BATE	156728386736	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.74	8,512	CHIX	2977838326292	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.74	1,343	LSE	E0A3I5UPAsU1	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.73	1,309	LSE	E0A3I5UPAsW8	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.73	21,272	LSE	E0A3I5UPAsWG	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.73	2,558	LSE	E0A3I5UPAsWK	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.73	6,847	CHIX	2977838326306	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.72	11,261	LSE	E0A3I5UPAsWc	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.72	18,410	LSE	E0A3I5UPAsWk	2001001125
Lloyds Banking Group	29/04/2022	13:19:37	GB0008706128	45.73	2,476	LSE	E0A3I5UPAsWx	2001001125
Lloyds Banking Group	29/04/2022	13:20:50	GB0008706128	45.74	7,048	LSE	E0A3I5UPAsJf	2001001125
Lloyds Banking Group	29/04/2022	13:20:57	GB0008706128	45.73	3,519	CHIX	2977838326628	2001001125
Lloyds Banking Group	29/04/2022	13:20:57	GB0008706128	45.73	30,825	LSE	E0A3I5UPAsZB	2001001125
Lloyds Banking Group	29/04/2022	13:22:37	GB0008706128	45.76	3,979	LSE	E0A3I5UPAsK6	2001001125
Lloyds Banking Group	29/04/2022	13:22:39	GB0008706128	45.75	7,089	CHIX	2977838327201	2001001125
Lloyds Banking Group	29/04/2022	13:22:39	GB0008706128	45.75	2,564	BATE	156728387358	2001001125
Lloyds Banking Group	29/04/2022	13:22:39	GB0008706128	45.75	19,725	LSE	E0A3I5UPAsNz	2001001125
Lloyds Banking Group	29/04/2022	13:22:39	GB0008706128	45.75	6,306	LSE	E0A3I5UPAsO2	2001001125
Lloyds Banking Group	29/04/2022	13:23:22	GB0008706128	45.76	19	LSE	E0A3I5UPAsY0	2001001125
Lloyds Banking Group	29/04/2022	13:23:28	GB0008706128	45.77	4,755	LSE	E0A3I5UPAsYEU	2001001125
Lloyds Banking Group	29/04/2022	13:23:28	GB0008706128	45.77	15,338	LSE	E0A3I5UPAsYEX	2001001125
Lloyds Banking Group	29/04/2022	13:23:28	GB0008706128	45.77	4,582	CHIX	2977838327440	2001001125
Lloyds Banking Group	29/04/2022	13:23:28	GB0008706128	45.77	20,093	LSE	E0A3I5UPAsYEI	2001001125
Lloyds Banking Group	29/04/2022	13:23:28	GB0008706128	45.77	3,475	LSE	E0A3I5UPAsYEW	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	7,273	CHIX	2977838327506	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	7,285	CHIX	2977838327507	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	2,630	BATE	156728387559	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	2,634	BATE	156728387560	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	26,705	LSE	E0A3I5UPAsYgW	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	26,746	LSE	E0A3I5UPAsYgY	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	2,607	BATE	156728387561	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	4,870	CHIX	2977838327512	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	2,339	CHIX	2977838327513	2001001125
Lloyds Banking Group	29/04/2022	13:23:47	GB0008706128	45.76	26,471	LSE	E0A3I5UPAsYgs	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	8,604	CHIX	2977838327925	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	1,477	BATE	156728387859	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	1,634	BATE	156728387860	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	11,889	LSE	E0A3I5UPBs0s1	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	3,054	LSE	E0A3I5UPBs0s4	2001001125
Lloyds Banking Group	29/04/2022	13:25:41	GB0008706128	45.75	16,648	LSE	E0A3I5UPBs0s7	2001001125
Lloyds Banking Group	29/04/2022	13:27:03	GB0008706128	45.75	32,305	LSE	E0A3I5UPB2WT	2001001125
Lloyds Banking Group	29/04/2022	13:27:03	GB0008706128	45.75	8,798	CHIX	2977838328315	2001001125
Lloyds Banking Group	29/04/2022	13:27:53	GB0008706128	45.75	28,910	LSE	E0A3I5UPB3m7	2001001125
Lloyds Banking Group	29/04/2022	13:27:53	GB0008706128	45.75	1,258	LSE	E0A3I5UPB3mD	2001001125
Lloyds Banking Group	29/04/2022	13:27:53	GB0008706128	45.75	8,217	CHIX	2977838328524	2001001125
Lloyds Banking Group	29/04/2022	13:27:53	GB0008706128	45.75	2,971	BATE	156728388235	2001001125
Lloyds Banking Group	29/04/2022	13:28:43	GB0008706128	45.76	4,790	LSE	E0A3I5UPB4VM	2001001125
Lloyds Banking Group	29/04/2022	13:28:50	GB0008706128	45.76	3,943	LSE	E0A3I5UPB4YU	2001001125
Lloyds Banking Group	29/04/2022	13:28:55	GB0008706128	45.76	3,932	LSE	E0A3I5UPB4aa	2001001125
Lloyds Banking Group	29/04/2022	13:29:06	GB0008706128	45.76	6,275	LSE	E0A3I5UPB4mK	2001001125
Lloyds Banking Group	29/04/2022	13:29:10	GB0008706128	45.76	1,307	CHIX	2977838328645	2001001125
Lloyds Banking Group	29/04/2022	13:29:12	GB0008706128	45.76	232	BATE	156728388353	2001001125
Lloyds Banking Group	29/04/2022	13:29:12	GB0008706128	45.76	1,190	BATE	156728388354	2001001125
Lloyds Banking Group	29/04/2022	13:29:18	GB0008706128	45.77	30	LSE	E0A3I5UPB4hm	2001001125
Lloyds Banking Group	29/04/2022	13:29:21	GB0008706128	45.77	6,275	LSE	E0A3I5UPB4vO	2001001125
Lloyds Banking Group	29/04/2022	13:29:23	GB0008706128	45.76	8,478	BATE	156728388376	2001001125
Lloyds Banking Group	29/04/2022	13:29:23	GB0008706128	45.76	1,101	LSE	E0A3I5UPB4xQ	2001001125
Lloyds Banking Group	29/04/2022	13:29:28	GB0008706128	45.77	66	CHIX	2977838328693	2001001125
Lloyds Banking Group	29/04/2022	13:29:30	GB0008706128	45.77	2,720	LSE	E0A3I5UPB57h	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	2,600	TURQUOISE	E0A3I5UJs9AA	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	3,846	TURQUOISE	E0A3I5UJs9AD	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	9,000	LSE	E0A3I5UPB5X2	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	9,000	LSE	E0A3I5UPB5X7	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	1,542	BATE	156728388444	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	1,114	TURQUOISE	E0A3I5UJs9AQ	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	20,000	LSE	E0A3I5UPB5XE	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	1,542	BATE	156728388445	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	1,542	BATE	156728388446	2001001125
Lloyds Banking Group	29/04/2022	13:29:50	GB0008706128	45.78	1,302	BATE	156728388447	2001001125
Lloyds Banking Group	29/04/2022	13:30:01	GB0008706128	45.76	16,116	LSE	E0A3I5UPB5eq	2001001125
Lloyds Banking Group	29/04/2022	13:30:01	GB0008706128	45.76	4,389	CHIX	2977838328842	2001001125

Lloyds Banking Group	29/04/2022	14:56:42	G80008706128	46.10	2,061	LSE	E0A3ISUPE2j	2001001125
Lloyds Banking Group	29/04/2022	14:56:42	G80008706128	46.10	15,000	LSE	E0A3ISUPE2j	2001001125
Lloyds Banking Group	29/04/2022	14:56:42	G80008706128	46.10	4,278	LSE	E0A3ISUPE2g	2001001125
Lloyds Banking Group	29/04/2022	14:56:42	G80008706128	46.10	5,142	LSE	E0A3ISUPE2k1	2001001125
Lloyds Banking Group	29/04/2022	14:56:57	G80008706128	46.15	2,333	BATE	156728407921	2001001125
Lloyds Banking Group	29/04/2022	14:56:57	G80008706128	46.15	6,453	CHIX	2977838365445	2001001125
Lloyds Banking Group	29/04/2022	14:56:57	G80008706128	46.15	23,692	LSE	E0A3ISUPE42i	2001001125
Lloyds Banking Group	29/04/2022	14:57:19	G80008706128	46.17	2,010	CHIX	2977838365781	2001001125
Lloyds Banking Group	29/04/2022	14:57:19	G80008706128	46.17	3,624	CHIX	2977838365782	2001001125
Lloyds Banking Group	29/04/2022	14:57:19	G80008706128	46.17	2,584	LSE	E0A3ISUPE5qF	2001001125
Lloyds Banking Group	29/04/2022	14:57:19	G80008706128	46.17	1,894	LSE	E0A3ISUPE5qZ	2001001125
Lloyds Banking Group	29/04/2022	14:57:20	G80008706128	46.17	1,875	BATE	156728408118	2001001125
Lloyds Banking Group	29/04/2022	14:57:20	G80008706128	46.17	264	BATE	156728408119	2001001125
Lloyds Banking Group	29/04/2022	14:57:20	G80008706128	46.17	7,034	LSE	E0A3ISUPE5uE	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	8,229	CHIX	2977838365913	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	2,976	BATE	156728408193	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	10,479	LSE	E0A3ISUPE6YQ	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	10,479	LSE	E0A3ISUPE6YJ	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	4,410	LSE	E0A3ISUPE6YO	2001001125
Lloyds Banking Group	29/04/2022	14:57:32	G80008706128	46.21	15,327	LSE	E0A3ISUPE6YVW	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	740	LSE	E0A3ISUPE7xy	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	5,596	LSE	E0A3ISUPE7y1	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	16,316	LSE	E0A3ISUPE7y9	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	2,545	BATE	156728408306	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	7,039	CHIX	2977838366152	2001001125
Lloyds Banking Group	29/04/2022	14:57:54	G80008706128	46.28	3,193	LSE	E0A3ISUPE7yG	2001001125
Lloyds Banking Group	29/04/2022	14:58:13	G80008706128	46.27	6,438	CHIX	2977838366411	2001001125
Lloyds Banking Group	29/04/2022	14:58:13	G80008706128	46.27	2,328	BATE	156728408409	2001001125
Lloyds Banking Group	29/04/2022	14:58:13	G80008706128	46.27	11,024	LSE	E0A3ISUPE8RR	2001001125
Lloyds Banking Group	29/04/2022	14:58:13	G80008706128	46.27	12,613	LSE	E0A3ISUPE8Rd	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	1,743	BATE	156728408467	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	483	BATE	156728408468	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	839	CHIX	2977838366485	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	804	CHIX	2977838366486	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	903	CHIX	2977838366487	2001001125
Lloyds Banking Group	29/04/2022	14:58:32	G80008706128	46.19	2,178	CHIX	2977838366488	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	17,051	LSE	E0A3ISUPECAz	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	4,146	LSE	E0A3ISUPECB1	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	1,164	LSE	E0A3ISUPECB3	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	1,679	BATE	156728408660	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	1,205	BATE	156728408661	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	2,321	LSE	E0A3ISUPECB5	2001001125
Lloyds Banking Group	29/04/2022	14:59:27	G80008706128	46.25	21,197	LSE	E0A3ISUPECB7	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	7,857	CHIX	2977838367087	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	2,842	BATE	156728408764	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	4,145	LSE	E0A3ISUPEd0i	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	8,872	LSE	E0A3ISUPEd0k	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	427	LSE	E0A3ISUPEd0m	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.23	982	CHIX	2977838367089	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	15,000	LSE	E0A3ISUPEd0o	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.23	5,771	CHIX	2977838367090	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.23	1,489	CHIX	2977838367091	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.23	1,931	CHIX	2977838367092	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.24	13,424	LSE	E0A3ISUPEd0q	2001001125
Lloyds Banking Group	29/04/2022	14:59:45	G80008706128	46.23	519	BATE	156728408765	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	6,468	CHIX	2977838367206	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	3,812	CHIX	2977838367207	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	2,339	BATE	156728408806	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	2,381	BATE	156728408807	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	2,773	CHIX	2977838367208	2001001125
Lloyds Banking Group	29/04/2022	14:59:58	G80008706128	46.21	10,742	LSE	E0A3ISUPEd0Qe	2001001125
Lloyds Banking Group	29/04/2022	15:00:15	G80008706128	46.25	12,423	LSE	E0A3ISUPEEBL	2001001125
Lloyds Banking Group	29/04/2022	15:00:15	G80008706128	46.25	18,269	LSE	E0A3ISUPEEBN	2001001125
Lloyds Banking Group	29/04/2022	15:00:15	G80008706128	46.25	16,149	LSE	E0A3ISUPEEBP	2001001125
Lloyds Banking Group	29/04/2022	15:00:18	G80008706128	46.25	13,349	LSE	E0A3ISUPEEQN	2001001125
Lloyds Banking Group	29/04/2022	15:00:18	G80008706128	46.25	6,775	LSE	E0A3ISUPEEQP	2001001125
Lloyds Banking Group	29/04/2022	15:00:18	G80008706128	46.25	8,034	CHIX	2977838367393	2001001125
Lloyds Banking Group	29/04/2022	15:00:18	G80008706128	46.25	2,905	BATE	156728408940	2001001125
Lloyds Banking Group	29/04/2022	15:00:38	G80008706128	46.21	15,699	LSE	E0A3ISUPEFFH	2001001125
Lloyds Banking Group	29/04/2022	15:00:38	G80008706128	46.21	6,878	CHIX	2977838367598	2001001125
Lloyds Banking Group	29/04/2022	15:00:38	G80008706128	46.21	2,487	BATE	156728409022	2001001125
Lloyds Banking Group	29/04/2022	15:00:52	G80008706128	46.23	2,485	BATE	156728409095	2001001125
Lloyds Banking Group	29/04/2022	15:00:52	G80008706128	46.23	6,873	CHIX	2977838367732	2001001125
Lloyds Banking Group	29/04/2022	15:00:52	G80008706128	46.23	25,235	LSE	E0A3ISUPEFPpQ	2001001125
Lloyds Banking Group	29/04/2022	15:00:52	G80008706128	46.23	10,072	LSE	E0A3ISUPEFPpS	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	21,307	LSE	E0A3ISUPEHAI	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	20,246	LSE	E0A3ISUPEHAK	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	5,804	CHIX	2977838367935	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	5,514	CHIX	2977838367936	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	2,098	BATE	156728409174	2001001125
Lloyds Banking Group	29/04/2022	15:01:20	G80008706128	46.23	1,994	BATE	156728409175	2001001125
Lloyds Banking Group	29/04/2022	15:01:21	G80008706128	46.20	8,368	LSE	E0A3ISUPEHCm	2001001125
Lloyds Banking Group	29/04/2022	15:01:31	G80008706128	46.17	10,765	CHIX	2977838368060	2001001125
Lloyds Banking Group	29/04/2022	15:02:14	G80008706128	46.19	14,661	LSE	E0A3ISUPEKz0	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	2,626	BATE	156728409534	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	2,642	BATE	156728409535	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	13,572	LSE	E0A3ISUPEL0n	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	13,085	LSE	E0A3ISUPEL0p	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	1,915	LSE	E0A3ISUPEL0r	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	19,884	LSE	E0A3ISUPEL0t	2001001125
Lloyds Banking Group	29/04/2022	15:02:15	G80008706128	46.18	5,022	LSE	E0A3ISUPEL18	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	842	CHIX	2977838368878	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	3,190	CHIX	2977838368879	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	285	BATE	156728409622	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	1,173	BATE	156728409623	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	2,801	LSE	E0A3ISUPELzF	2001001125
Lloyds Banking Group	29/04/2022	15:02:31	G80008706128	46.15	12,005	LSE	E0A3ISUPELzJ	2001001125
Lloyds Banking Group	29/04/2022	15:02:41	G80008706128	46.15	474	CHIX	2977838368962	2001001125
Lloyds Banking Group	29/04/2022	15:02:50	G80008706128	46.13	3,940	CHIX	2977838369064	2001001125
Lloyds Banking Group	29/04/2022	15:02:50	G80008706128	46.13	2,203	BATE	156728409703	2001001125
Lloyds Banking Group	29/04/2022	15:02:50	G80008706128	46.13	2,168	BATE	156728409704	2001001125
Lloyds Banking Group	29/04/2022	15:02:50	G80008706128	46.13	10,998	LSE	E0A3ISUPEMxX	2001001125

Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	601	CHIX	2977838376574	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	194	CHIX	2977838376575	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	15,232	LSE	EOA3I5UPFF1Lb	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	20,000	LSE	EOA3I5UPFF1Ld	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	2,455	LSE	EOA3I5UPFF1Lh	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	7,588	BATE	156728413695	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	582	BATE	156728413696	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	400	BATE	156728413697	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	1,209	BATE	156728413698	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	393	BATE	156728413699	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	558	BATE	156728413700	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	285	BATE	156728413701	2001001125
Lloyds Banking Group	29/04/2022	15:14:52	GB0008706128	46.24	3,720	LSE	EOA3I5UPFF1ML	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	3,078	CHIX	2977838376678	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	2,741	CHIX	2977838376679	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	533	BATE	156728413757	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	21,364	LSE	EOA3I5UPFF1I2	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	561	BATE	156728413758	2001001125
Lloyds Banking Group	29/04/2022	15:15:05	GB0008706128	46.21	1,010	BATE	156728413759	2001001125
Lloyds Banking Group	29/04/2022	15:15:32	GB0008706128	46.24	16,010	LSE	EOA3I5UPF3gw	2001001125
Lloyds Banking Group	29/04/2022	15:15:32	GB0008706128	46.24	2,184	BATE	156728414032	2001001125
Lloyds Banking Group	29/04/2022	15:15:32	GB0008706128	46.24	427	BATE	156728414033	2001001125
Lloyds Banking Group	29/04/2022	15:15:33	GB0008706128	46.24	6,853	CHIX	2977838377185	2001001125
Lloyds Banking Group	29/04/2022	15:15:33	GB0008706128	46.24	2,051	BATE	156728414041	2001001125
Lloyds Banking Group	29/04/2022	15:15:33	GB0008706128	46.24	25,163	LSE	EOA3I5UPF3KH	2001001125
Lloyds Banking Group	29/04/2022	15:15:33	GB0008706128	46.24	12,210	LSE	EOA3I5UPF3KJ	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	1,012	CHIX	2977838377341	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	3,894	CHIX	2977838377342	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	2,103	BATE	156728414131	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	9,012	LSE	EOA3I5UPF4kz	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	12,341	LSE	EOA3I5UPF4I2	2001001125
Lloyds Banking Group	29/04/2022	15:15:51	GB0008706128	46.19	910	CHIX	2977838377346	2001001125
Lloyds Banking Group	29/04/2022	15:16:02	GB0008706128	46.17	16,038	LSE	EOA3I5UPF5Xr	2001001125
Lloyds Banking Group	29/04/2022	15:16:02	GB0008706128	46.17	1,579	BATE	156728414224	2001001125
Lloyds Banking Group	29/04/2022	15:16:02	GB0008706128	46.17	2,175	CHIX	2977838377533	2001001125
Lloyds Banking Group	29/04/2022	15:16:02	GB0008706128	46.17	2,194	CHIX	2977838377534	2001001125
Lloyds Banking Group	29/04/2022	15:16:11	GB0008706128	46.17	1,588	BATE	156728414306	2001001125
Lloyds Banking Group	29/04/2022	15:16:11	GB0008706128	46.17	287	BATE	156728414307	2001001125
Lloyds Banking Group	29/04/2022	15:16:11	GB0008706128	46.17	345	BATE	156728414308	2001001125
Lloyds Banking Group	29/04/2022	15:16:11	GB0008706128	46.17	22,539	LSE	EOA3I5UPF6JW	2001001125
Lloyds Banking Group	29/04/2022	15:16:11	GB0008706128	46.17	6,138	CHIX	2977838377685	2001001125
Lloyds Banking Group	29/04/2022	15:16:28	GB0008706128	46.16	5,179	CHIX	2977838377838	2001001125
Lloyds Banking Group	29/04/2022	15:16:28	GB0008706128	46.16	19,017	LSE	EOA3I5UPF7J9	2001001125
Lloyds Banking Group	29/04/2022	15:16:28	GB0008706128	46.16	1,873	BATE	156728414390	2001001125
Lloyds Banking Group	29/04/2022	15:16:47	GB0008706128	46.12	5,903	CHIX	2977838378508	2001001125
Lloyds Banking Group	29/04/2022	15:16:47	GB0008706128	46.12	2,135	BATE	156728414731	2001001125
Lloyds Banking Group	29/04/2022	15:16:47	GB0008706128	46.12	7,306	LSE	EOA3I5UPF6Aq	2001001125
Lloyds Banking Group	29/04/2022	15:16:47	GB0008706128	46.12	13,479	LSE	EOA3I5UPF6Aq	2001001125
Lloyds Banking Group	29/04/2022	15:16:47	GB0008706128	46.12	891	LSE	EOA3I5UPF6Aq	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	1,784	BATE	156728414752	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	747	CHIX	2977838378570	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	2,339	CHIX	2977838378571	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	1,849	CHIX	2977838378572	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	15,934	LSE	EOA3I5UPF6Aq	2001001125
Lloyds Banking Group	29/04/2022	15:16:53	GB0008706128	46.09	2,183	LSE	EOA3I5UPF6Aq	2001001125
Lloyds Banking Group	29/04/2022	15:17:15	GB0008706128	46.05	20,250	LSE	EOA3I5UPF6C8	2001001125
Lloyds Banking Group	29/04/2022	15:17:15	GB0008706128	46.05	5,515	CHIX	2977838378943	2001001125
Lloyds Banking Group	29/04/2022	15:17:15	GB0008706128	46.05	1,994	BATE	156728414957	2001001125
Lloyds Banking Group	29/04/2022	15:17:35	GB0008706128	46.01	1,997	BATE	156728415100	2001001125
Lloyds Banking Group	29/04/2022	15:17:35	GB0008706128	46.01	20,275	LSE	EOA3I5UPF6dF	2001001125
Lloyds Banking Group	29/04/2022	15:17:35	GB0008706128	46.01	5,522	CHIX	2977838379274	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	3,326	CHIX	2977838379339	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	1,566	CHIX	2977838379340	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	977	BATE	156728415125	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	764	CHIX	2977838379341	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	1,068	BATE	156728415126	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	10,658	LSE	EOA3I5UPF6Fg	2001001125
Lloyds Banking Group	29/04/2022	15:17:40	GB0008706128	45.98	10,110	LSE	EOA3I5UPF6Fm	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	3,941	LSE	EOA3I5UPF6HM	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	5,589	LSE	EOA3I5UPF6Hb	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	7,216	LSE	EOA3I5UPF6Hc	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	1,006	LSE	EOA3I5UPF6Hq	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	5,137	LSE	EOA3I5UPF6Hl	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	21,383	LSE	EOA3I5UPF6Hm	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	1,296	BATE	156728415371	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	535	BATE	156728415372	2001001125
Lloyds Banking Group	29/04/2022	15:18:26	GB0008706128	46.04	2,703	LSE	EOA3I5UPF6Hv	2001001125
Lloyds Banking Group	29/04/2022	15:18:29	GB0008706128	46.04	6,726	CHIX	2977838379833	2001001125
Lloyds Banking Group	29/04/2022	15:18:29	GB0008706128	46.04	10,536	LSE	EOA3I5UPF6Hw	2001001125
Lloyds Banking Group	29/04/2022	15:18:38	GB0008706128	46.02	7,407	CHIX	2977838380019	2001001125
Lloyds Banking Group	29/04/2022	15:18:42	GB0008706128	46.00	21,901	LSE	EOA3I5UPF6Hu	2001001125
Lloyds Banking Group	29/04/2022	15:18:42	GB0008706128	46.00	5,965	CHIX	2977838380081	2001001125
Lloyds Banking Group	29/04/2022	15:18:42	GB0008706128	46.00	2,157	BATE	156728415472	2001001125
Lloyds Banking Group	29/04/2022	15:18:59	GB0008706128	45.99	5,869	CHIX	2977838380169	2001001125
Lloyds Banking Group	29/04/2022	15:18:59	GB0008706128	45.99	11,169	LSE	EOA3I5UPF6Uz	2001001125
Lloyds Banking Group	29/04/2022	15:18:59	GB0008706128	45.99	1,025	BATE	156728415535	2001001125
Lloyds Banking Group	29/04/2022	15:18:59	GB0008706128	45.99	1,097	BATE	156728415536	2001001125
Lloyds Banking Group	29/04/2022	15:18:59	GB0008706128	45.99	10,380	LSE	EOA3I5UPF6JP	2001001125
Lloyds Banking Group	29/04/2022	15:19:01	GB0008706128	45.98	24,173	LSE	EOA3I5UPF6Jb	2001001125
Lloyds Banking Group	29/04/2022	15:19:01	GB0008706128	45.98	6,583	CHIX	2977838380223	2001001125
Lloyds Banking Group	29/04/2022	15:19:01	GB0008706128	45.98	2,381	BATE	156728415563	2001001125
Lloyds Banking Group	29/04/2022	15:19:29	GB0008706128	45.97	5,159	CHIX	2977838380563	2001001125
Lloyds Banking Group	29/04/2022	15:19:29	GB0008706128	45.97	1,866	BATE	156728415716	2001001125
Lloyds Banking Group	29/04/2022	15:19:29	GB0008706128	45.97	10,469	LSE	EOA3I5UPF6KzP	2001001125
Lloyds Banking Group	29/04/2022	15:19:29	GB0008706128	45.97	8,476	LSE	EOA3I5UPF6KzS	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	6,046	CHIX	2977838380971	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	7,061	CHIX	2977838380972	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	2,186	BATE	156728415919	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	1,667	BATE	156728415920	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	1,585	LSE	EOA3I5UPF6MhU	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	20,614	LSE	EOA3I5UPF6Mhb	2001001125
Lloyds Banking Group	29/04/2022	15:19:56	GB0008706128	45.99	104	LSE	EOA3I5UPF6Mhd	2001001125

Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		2,157	CHIX	2977838388246	2001001125
Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		302	CHIX	2977838388247	2001001125
Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		779	BATE	156728419792	2001001125
Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		2,157	CHIX	2977838388248	2001001125
Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		20,000	LSE	EOA3ISUPFvmd	2001001125
Lloyds Banking Group	29/04/2022	15:31:57	GB0008706128	45.97		6,269	LSE	EOA3ISUPFvrm	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.97		8,161	LSE	EOA3ISUPFvqe	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		847	CHIX	2977838388281	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		5,813	CHIX	2977838388282	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		2,172	CHIX	2977838388283	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		2,409	BATE	156728419807	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		784	BATE	156728419808	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		2,172	CHIX	2977838388284	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		23,646	LSE	EOA3ISUPFvrv	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		810	LSE	EOA3ISUPFvs2	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		16,079	LSE	EOA3ISUPFvs4	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		3,921	LSE	EOA3ISUPFvs6	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		8,282	LSE	EOA3ISUPFvs8	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		2,172	CHIX	2977838388285	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		2,172	CHIX	2977838388286	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		1,285	CHIX	2977838388287	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		4,323	LSE	EOA3ISUPFvsO	2001001125
Lloyds Banking Group	29/04/2022	15:31:59	GB0008706128	45.96		4,954	LSE	EOA3ISUPFvsS	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		681	CHIX	2977838388594	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		7,022	CHIX	2977838388595	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		3,276	CHIX	2977838388596	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		2,661	BATE	156728419992	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		691	CHIX	2977838388597	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		125	BATE	156728419993	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		360	BATE	156728419994	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		946	CHIX	2977838388598	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		960	CHIX	2977838388599	2001001125
Lloyds Banking Group	29/04/2022	15:32:24	GB0008706128	45.93		284	BATE	156728419995	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		4,839	CHIX	2977838388845	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		6,249	CHIX	2977838388846	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		7,814	CHIX	2977838388849	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		17,767	LSE	EOA3ISUPFvys	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		10,866	LSE	EOA3ISUPFyfu	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		12,081	LSE	EOA3ISUPFyfx	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		23,380	LSE	EOA3ISUPFyfl	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		2,800	LSE	EOA3ISUPFfyg2	2001001125
Lloyds Banking Group	29/04/2022	15:32:45	GB0008706128	45.95		2,514	LSE	EOA3ISUPFfygB	2001001125
Lloyds Banking Group	29/04/2022	15:33:09	GB0008706128	45.95		2,181	BATE	156728420312	2001001125
Lloyds Banking Group	29/04/2022	15:33:09	GB0008706128	45.95		324	CHIX	2977838389042	2001001125
Lloyds Banking Group	29/04/2022	15:33:09	GB0008706128	45.95		5,708	CHIX	2977838389044	2001001125
Lloyds Banking Group	29/04/2022	15:33:09	GB0008706128	45.95		3,958	LSE	EOA3ISUPFzeG	2001001125
Lloyds Banking Group	29/04/2022	15:33:15	GB0008706128	45.94		3,005	BATE	156728420373	2001001125
Lloyds Banking Group	29/04/2022	15:33:15	GB0008706128	45.94		1,122	BATE	156728420374	2001001125
Lloyds Banking Group	29/04/2022	15:33:15	GB0008706128	45.94		248	BATE	156728420375	2001001125
Lloyds Banking Group	29/04/2022	15:33:15	GB0008706128	45.94		4,916	CHIX	2977838389148	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		21,534	LSE	EOA3ISUPG2IL	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		26,192	LSE	EOA3ISUPG2IN	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		25,756	LSE	EOA3ISUPG2IP	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	46.00		16,841	LSE	EOA3ISUPG2IH	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		1,231	BATE	156728420590	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		5,865	CHIX	2977838389550	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		7,133	CHIX	2977838389551	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		7,015	CHIX	2977838389552	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		890	BATE	156728420591	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		2,580	BATE	156728420592	2001001125
Lloyds Banking Group	29/04/2022	15:34:05	GB0008706128	45.99		2,537	BATE	156728420593	2001001125
Lloyds Banking Group	29/04/2022	15:34:34	GB0008706128	45.95		17,503	LSE	EOA3ISUPG3JO	2001001125
Lloyds Banking Group	29/04/2022	15:34:34	GB0008706128	45.95		7,682	LSE	EOA3ISUPG3JU	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		1,342	CHIX	2977838389912	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		5,681	CHIX	2977838389913	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		7,105	CHIX	2977838389914	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		2,540	BATE	156728420793	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		2,541	BATE	156728420794	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		602	LSE	EOA3ISUPG3RS	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		4,880	LSE	EOA3ISUPG3RU	2001001125
Lloyds Banking Group	29/04/2022	15:34:35	GB0008706128	45.95		3,197	LSE	EOA3ISUPG3RW	2001001125
Lloyds Banking Group	29/04/2022	15:34:39	GB0008706128	45.94		97	CHIX	2977838389933	2001001125
Lloyds Banking Group	29/04/2022	15:34:39	GB0008706128	45.94		3,600	CHIX	2977838389934	2001001125
Lloyds Banking Group	29/04/2022	15:34:39	GB0008706128	45.94		13,575	LSE	EOA3ISUPG3zu	2001001125
Lloyds Banking Group	29/04/2022	15:34:39	GB0008706128	45.94		1,337	LSE	EOA3ISUPG409	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		4,514	LSE	EOA3ISUPG5Wp	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		867	CHIX	2977838390244	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		1,483	BATE	156728421031	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		1,672	BATE	156728421032	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		3,234	CHIX	2977838390245	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		4,622	CHIX	2977838390246	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		47	LSE	EOA3ISUPG5X3	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		15,058	LSE	EOA3ISUPG5X5	2001001125
Lloyds Banking Group	29/04/2022	15:35:18	GB0008706128	45.94		16,974	LSE	EOA3ISUPG5X7	2001001125
Lloyds Banking Group	29/04/2022	15:35:22	GB0008706128	45.84		11,991	LSE	EOA3ISUPG5ul	2001001125
Lloyds Banking Group	29/04/2022	15:35:26	GB0008706128	45.84		5,210	CHIX	2977838390331	2001001125
Lloyds Banking Group	29/04/2022	15:35:30	GB0008706128	45.82		6,165	CHIX	2977838390358	2001001125
Lloyds Banking Group	29/04/2022	15:35:38	GB0008706128	45.81		6,385	LSE	EOA3ISUPG6Hl	2001001125
Lloyds Banking Group	29/04/2022	15:35:47	GB0008706128	45.80		12,025	TURQUOISE	EOA3ISUPJgQEv	2001001125
Lloyds Banking Group	29/04/2022	15:36:12	GB0008706128	45.81		7,776	LSE	EOA3ISUPG8Gb	2001001125
Lloyds Banking Group	29/04/2022	15:36:12	GB0008706128	45.81		9,951	LSE	EOA3ISUPG8Gr	2001001125
Lloyds Banking Group	29/04/2022	15:36:12	GB0008706128	45.81		10,618	CHIX	2977838390837	2001001125
Lloyds Banking Group	29/04/2022	15:36:12	GB0008706128	45.81		4,556	CHIX	2977838390838	2001001125
Lloyds Banking Group	29/04/2022	15:36:12	GB0008706128	45.81		1,647	BATE	156728421371	2001001125
Lloyds Banking Group	29/04/2022	15:36:20	GB0008706128	45.79		12,037	LSE	EOA3ISUPG8u1	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		2,104	CHIX	2977838391498	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		2,480	CHIX	2977838391499	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		315	CHIX	2977838391500	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		521	CHIX	2977838391501	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		4,655	CHIX	2977838391502	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		1,771	BATE	156728421757	2001001125
Lloyds Banking Group	29/04/2022	15:37:12	GB0008706128	45.82		1,871	BATE	156728421758	2001001125

Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		14.874	LSE	E0A3I5UPGTd4	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		1,419	BATE	156728423904	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		1,681	BATE	156728423905	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		1,465	BATE	156728423906	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		3,923	CHIX	2977838395360	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		4,650	CHIX	2977838395361	2001001125
Lloyds Banking Group	29/04/2022	15.44.20	GB0008706128	45.84		4,051	CHIX	2977838395364	2001001125
Lloyds Banking Group	29/04/2022	15.44.28	GB0008706128	45.81		919	CHIX	2977838395431	2001001125
Lloyds Banking Group	29/04/2022	15.44.28	GB0008706128	45.81		4,091	CHIX	2977838395432	2001001125
Lloyds Banking Group	29/04/2022	15.44.28	GB0008706128	45.81		10,606	CHIX	2977838395433	2001001125
Lloyds Banking Group	29/04/2022	15.44.49	GB0008706128	45.82		13,343	LSE	E0A3I5UPGJsg	2001001125
Lloyds Banking Group	29/04/2022	15.44.55	GB0008706128	45.81		11,989	LSE	E0A3I5UPGVFy	2001001125
Lloyds Banking Group	29/04/2022	15.44.55	GB0008706128	45.81		1,733	BATE	156728424080	2001001125
Lloyds Banking Group	29/04/2022	15.44.55	GB0008706128	45.81		3,512	CHIX	2977838395759	2001001125
Lloyds Banking Group	29/04/2022	15.44.55	GB0008706128	45.81		1,281	CHIX	2977838395760	2001001125
Lloyds Banking Group	29/04/2022	15.44.55	GB0008706128	45.81		5,609	LSE	E0A3I5UPGVG8	2001001125
Lloyds Banking Group	29/04/2022	15.45.27	GB0008706128	45.80		1,761	BATE	156728424255	2001001125
Lloyds Banking Group	29/04/2022	15.45.27	GB0008706128	45.80		3,394	CHIX	2977838396024	2001001125
Lloyds Banking Group	29/04/2022	15.46.19	GB0008706128	45.85		3,983	LSE	E0A3I5UPGZ29	2001001125
Lloyds Banking Group	29/04/2022	15.46.23	GB0008706128	45.84		28,552	LSE	E0A3I5UPGZAm	2001001125
Lloyds Banking Group	29/04/2022	15.46.23	GB0008706128	45.84		7,777	CHIX	2977838396573	2001001125
Lloyds Banking Group	29/04/2022	15.46.23	GB0008706128	45.84		2,812	LSE	E0A3I5UPGZB7	2001001125
Lloyds Banking Group	29/04/2022	15.46.31	GB0008706128	45.83		11,144	LSE	E0A3I5UPGZQU	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		16,394	TURQUOISE	E0A3I59JhgRi	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		5,345	CHIX	2977838396689	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		3,634	CHIX	2977838396690	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		59	CHIX	2977838396691	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,036	CHIX	2977838396692	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,932	CHIX	2977838396693	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,835	CHIX	2977838396694	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,932	BATE	156728424579	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,314	BATE	156728424580	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		1,758	BATE	156728424581	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		19,622	LSE	E0A3I5UPGa17	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		13,345	LSE	E0A3I5UPGa19	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		2,950	LSE	E0A3I5UPGa1D	2001001125
Lloyds Banking Group	29/04/2022	15.46.40	GB0008706128	45.83		14,903	LSE	E0A3I5UPGa1F	2001001125
Lloyds Banking Group	29/04/2022	15.46.42	GB0008706128	45.82		4,014	CHIX	2977838396745	2001001125
Lloyds Banking Group	29/04/2022	15.46.42	GB0008706128	45.82		14,741	LSE	E0A3I5UPGaFy	2001001125
Lloyds Banking Group	29/04/2022	15.46.42	GB0008706128	45.82		1,452	LSE	E0A3I5UPGaGA	2001001125
Lloyds Banking Group	29/04/2022	15.47.42	GB0008706128	45.83		14,876	LSE	E0A3I5UPGcyf	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		875	BATE	156728425037	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		1,001	BATE	156728425038	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		1,789	BATE	156728425039	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		1,258	BATE	156728425040	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,274	CHIX	2977838397479	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		18,499	LSE	E0A3I5UPG63C	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		548	LSE	E0A3I5UPG63E	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,068	LSE	E0A3I5UPG63J	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,507	LSE	E0A3I5UPG63G	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		8,065	LSE	E0A3I5UPG63L	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		10,098	LSE	E0A3I5UPG63Q	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		32,629	LSE	E0A3I5UPG63S	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		704	BATE	156728425041	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		1,913	CHIX	2977838397480	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		468	CHIX	2977838397481	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		334	BATE	156728425042	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		720	BATE	156728425043	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,700	BATE	156728425044	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		125	BATE	156728425045	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,656	TURQUOISE	E0A3I59Jizyx	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		281	TURQUOISE	E0A3I59Jizyz	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		1,322	LSE	E0A3I5UPG63I	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		542	BATE	156728425046	2001001125
Lloyds Banking Group	29/04/2022	15.48.06	GB0008706128	45.83		3,936	BATE	156728425048	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		1,396	CHIX	2977838398004	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		5,036	CHIX	2977838398005	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		2,597	BATE	156728425375	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		2,181	BATE	156728425376	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		749	CHIX	2977838398006	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		6,031	CHIX	2977838398007	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		6,033	LSE	E0A3I5UPG6jEj	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		13,142	LSE	E0A3I5UPG6jEn	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		7,193	LSE	E0A3I5UPG6jEr	2001001125
Lloyds Banking Group	29/04/2022	15.48.54	GB0008706128	45.82		22,144	LSE	E0A3I5UPG6jEt	2001001125
Lloyds Banking Group	29/04/2022	15.49.06	GB0008706128	45.81		2,237	BATE	156728425465	2001001125
Lloyds Banking Group	29/04/2022	15.49.06	GB0008706128	45.81		22,709	LSE	E0A3I5UPG6h2C	2001001125
Lloyds Banking Group	29/04/2022	15.49.06	GB0008706128	45.81		6,185	CHIX	2977838398142	2001001125
Lloyds Banking Group	29/04/2022	15.49.31	GB0008706128	45.79		2,314	BATE	156728425573	2001001125
Lloyds Banking Group	29/04/2022	15.49.31	GB0008706128	45.79		6,401	CHIX	2977838398340	2001001125
Lloyds Banking Group	29/04/2022	15.49.31	GB0008706128	45.79		23,500	LSE	E0A3I5UPG6hyp	2001001125
Lloyds Banking Group	29/04/2022	15.49.58	GB0008706128	45.80		24,575	LSE	E0A3I5UPG6iwR	2001001125
Lloyds Banking Group	29/04/2022	15.49.58	GB0008706128	45.80		2,420	BATE	156728425688	2001001125
Lloyds Banking Group	29/04/2022	15.49.58	GB0008706128	45.80		6,694	CHIX	2977838398496	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		1,883	BATE	156728425975	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		1,452	BATE	156728425976	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		19,118	LSE	E0A3I5UPG6ikt	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		23,015	LSE	E0A3I5UPG6kkv	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		17,333	LSE	E0A3I5UPG6kxx	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		5,206	CHIX	2977838399065	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		5,864	CHIX	2977838399066	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		815	BATE	156728425977	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		2,581	BATE	156728425978	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		8,868	LSE	E0A3I5UPG6ky1	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		404	CHIX	2977838399067	2001001125
Lloyds Banking Group	29/04/2022	15.50.45	GB0008706128	45.86		7,135	CHIX	2977838399068	2001001125
Lloyds Banking Group	29/04/2022	15.51.07	GB0008706128	45.83		13,070	LSE	E0A3I5UPG6m4S	2001001125
Lloyds Banking Group	29/04/2022	15.51.07	GB0008706128	45.83		2,305	BATE	156728426103	2001001125
Lloyds Banking Group	29/04/2022	15.51.07	GB0008706128	45.83		6,375	CHIX	2977838399285	2001001125
Lloyds Banking Group	29/04/2022	15.51.07	GB0008706128	45.83		10,338	LSE	E0A3I5UPG6m4b	2001001125
Lloyds Banking Group	29/04/2022	15.51.43	GB0008706128	45.79		4,237	CHIX	2977838399608	2001001125
Lloyds Banking Group	29/04/2022	15.51.43	GB0008706128	45.79		1,124	BATE	156728426268	2001001125

