

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 | 4PQUHN3JPFQFN38B653               | 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            | 14/04/2022             | GB0008706128                              | 19,269,411                       | 44.61   | LSE       | 45.16                                | 43.97                               |
| Lloyds Banking Group            | 14/04/2022             | GB0008706128                              | 578,449                          | 44.47   | BATE      | 45.15                                | 44.02                               |
| Lloyds Banking Group            | 14/04/2022             | GB0008706128                              | 2,885,508                        | 44.45   | CHIX      | 45.16                                | 44.02                               |
| Lloyds Banking Group            | 14/04/2022             | GB0008706128                              | 199,394                          | 44.45   | TURQUOISE | 45.09                                | 44.08                               |
| * Rounded to two decimal places |                        | Sum:                                      | 22,932,762                       | 44.59   |           | 45.16                                | 43.97                               |

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 | 14/04/2022 | 08:00:30   | GB0008706128                              | 44.12         | 18,034          | LSE            | E09sphFUBigS                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:00:30   | GB0008706128                              | 44.12         | 19,675          | LSE            | E09sphFUBigU                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:00:41   | GB0008706128                              | 44.09         | 13,968          | CHIX           | 2977838244609                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:00:46   | GB0008706128                              | 44.10         | 10,363          | CHIX           | 2977838244638                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.27         | 9,758           | LSE            | E09sphFUBqIQ                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.27         | 110             | LSE            | E09sphFUBqIH                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.26         | 10,354          | LSE            | E09sphFUBqIT                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.26         | 7,499           | LSE            | E09sphFUBqIV                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.26         | 2,617           | LSE            | E09sphFUBqIU                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.26         | 15,737          | LSE            | E09sphFUBqIH                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:01:43   | GB0008706128                              | 44.26         | 18,300          | LSE            | E09sphFUBqIJ                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:23   | GB0008706128                              | 44.20         | 13,298          | LSE            | E09sphFUBqIw                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:23   | GB0008706128                              | 44.20         | 4,931           | LSE            | E09sphFUBqIv                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:24   | GB0008706128                              | 44.20         | 13,625          | LSE            | E09sphFUBqIi                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:24   | GB0008706128                              | 44.20         | 1,342           | BATE           | 156728333522                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:24   | GB0008706128                              | 44.20         | 3,711           | CHIX           | 2977838245016                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:24   | GB0008706128                              | 44.19         | 6,979           | LSE            | E09sphFUBqI3r                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:24   | GB0008706128                              | 44.19         | 9,160           | LSE            | E09sphFUBqI3x                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:02:38   | GB0008706128                              | 44.18         | 14,798          | LSE            | E09sphFUBqIzT                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.31         | 14,208          | LSE            | E09sphFUBqIzR                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 15,124          | LSE            | E09sphFUBqIzHT                      | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 13,765          | LSE            | E09sphFUBqIzHV                      | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.31         | 1,399           | BATE           | 156728333865                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.31         | 3,869           | CHIX           | 2977838245268                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 1,489           | BATE           | 156728333866                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 1,355           | BATE           | 156728333867                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 4,119           | CHIX           | 2977838245269                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:17   | GB0008706128                              | 44.30         | 3,749           | CHIX           | 2977838245270                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:54   | GB0008706128                              | 44.29         | 3,699           | CHIX           | 2977838245385                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:54   | GB0008706128                              | 44.29         | 5,358           | LSE            | E09sphFUC0F7                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:54   | GB0008706128                              | 44.29         | 13,903          | LSE            | E09sphFUC0F9                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:54   | GB0008706128                              | 44.29         | 1,369           | BATE           | 156728333723                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:03:54   | GB0008706128                              | 44.29         | 88              | LSE            | E09sphFUC0G3                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 15,448          | LSE            | E09sphFUC2M1                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 4,207           | CHIX           | 2977838245514                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 16,093          | LSE            | E09sphFUC2Mb                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 1,521           | LSE            | E09sphFUC2M2                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 4,295           | CHIX           | 2977838245516                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 1,097           | LSE            | E09sphFUC2Mn                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.30         | 14,925          | LSE            | E09sphFUC2My                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.31         | 576             | LSE            | E09sphFUC2Mw                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:29   | GB0008706128                              | 44.30         | 4,064           | CHIX           | 2977838245517                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:42   | GB0008706128                              | 44.30         | 7,699           | LSE            | E09sphFUC337                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:42   | GB0008706128                              | 44.30         | 1,072           | LSE            | E09sphFUC33A                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:04:42   | GB0008706128                              | 44.30         | 737             | LSE            | E09sphFUC33O                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.26         | 10,731          | BATE           | 156728333869                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 14,484          | LSE            | E09sphFUC6wW                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 3,945           | CHIX           | 2977838245826                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 2,998           | LSE            | E09sphFUC6wv                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 1,426           | LSE            | E09sphFUC6x8                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 11,532          | LSE            | E09sphFUC6xA                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.25         | 1,426           | LSE            | E09sphFUC6xJ                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:05:45   | GB0008706128                              | 44.24         | 14,619          | LSE            | E09sphFUC6xQ                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:06:11   | GB0008706128                              | 44.22         | 951             | LSE            | E09sphFUC8IG                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:06:55   | GB0008706128                              | 44.32         | 4,365           | TURQUOISE      | E09sgpuOCgVG                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:06:59   | GB0008706128                              | 44.30         | 1,199           | TURQUOISE      | E09sgpuOCgV6                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:07:01   | GB0008706128                              | 44.32         | 4,199           | LSE            | E09sphFUCAKV                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:07:17   | GB0008706128                              | 44.34         | 12,342          | LSE            | E09sphFUCBQ8                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:07:17   | GB0008706128                              | 44.34         | 12,342          | LSE            | E09sphFUCBQV                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:07:31   | GB0008706128                              | 44.37         | 7,968           | CHIX           | 2977838246205                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:03   | GB0008706128                              | 44.42         | 12,785          | LSE            | E09sphFUCDfY                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:03   | GB0008706128                              | 44.42         | 12,785          | LSE            | E09sphFUCDf#                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:03   | GB0008706128                              | 44.42         | 7,630           | LSE            | E09sphFUCDfn                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:05   | GB0008706128                              | 44.40         | 12,689          | LSE            | E09sphFUCDIU                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:05   | GB0008706128                              | 44.40         | 5,767           | LSE            | E09sphFUCDIW                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:25   | GB0008706128                              | 44.44         | 4,130           | CHIX           | 2977838246361                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:30   | GB0008706128                              | 44.44         | 4,731           | CHIX           | 2977838246396                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:35   | GB0008706128                              | 44.45         | 1,270           | CHIX           | 2977838246416                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:37   | GB0008706128                              | 44.45         | 3,054           | CHIX           | 2977838246424                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:50   | GB0008706128                              | 44.46         | 13,638          | LSE            | E09sphFUCFdd                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:50   | GB0008706128                              | 44.46         | 13,638          | LSE            | E09sphFUCFdf                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.46         | 13,020          | LSE            | E09sphFUCFF                         | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.45         | 11,901          | LSE            | E09sphFUCFip                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.45         | 9,327           | LSE            | E09sphFUCFjr                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.45         | 4,363           | LSE            | E09sphFUCFjy                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.45         | 18,701          | LSE            | E09sphFUCFjx                        | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:08:51   | GB0008706128                              | 44.45         | 5,093           | CHIX           | 2977838246473                       | 2001001125                                       |
| Lloyds Banking Group | 14/04/2022 | 08:09:23   | GB0008706128                              | 44.41         | 15,884          | LSE            | E09sphFUCHQb                        | 2001001125                                       |

|                      |            |          |              |       |        |           |               |            |
|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 08:09:23 | GB0008706128 | 44.41 | 10.488 | LSE       | E09sphFUCHQZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:09:25 | GB0008706128 | 44.39 | 16.727 | LSE       | E09sphFUCHB   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:09:29 | GB0008706128 | 44.39 | 4.898  | LSE       | E09sphFUCJJI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:09:45 | GB0008706128 | 44.34 | 6.775  | LSE       | E09sphFUCJDA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 7.345  | LSE       | E09sphFUCLe1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 4.050  | LSE       | E09sphFUCLe4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 14.267 | LSE       | E09sphFUCLeV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 14.752 | LSE       | E09sphFUCLeX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 3.885  | CHIX      | 2977838246889 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:35 | GB0008706128 | 44.45 | 4.017  | CHIX      | 2977838246890 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:10:45 | GB0008706128 | 44.39 | 14.316 | LSE       | E09sphFUCLeW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:11:14 | GB0008706128 | 44.37 | 14.431 | LSE       | E09sphFUCNOW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:11:14 | GB0008706128 | 44.37 | 9.008  | LSE       | E09sphFUCNOY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:11:44 | GB0008706128 | 44.30 | 16.249 | BATE      | 156728334405  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:11:44 | GB0008706128 | 44.30 | 13.194 | LSE       | E09sphFUCPRm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:11:44 | GB0008706128 | 44.30 | 2.145  | LSE       | E09sphFUCPRr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:03 | GB0008706128 | 44.30 | 6.814  | LSE       | E09sphFUCQLe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:03 | GB0008706128 | 44.30 | 9.526  | LSE       | E09sphFUCQLK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:07 | GB0008706128 | 44.28 | 15.932 | LSE       | E09sphFUCQXL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:14 | GB0008706128 | 44.27 | 5.352  | LSE       | E09sphFUCQwQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:19 | GB0008706128 | 44.24 | 7.234  | LSE       | E09sphFUCRIm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:12:19 | GB0008706128 | 44.24 | 1.131  | LSE       | E09sphFUCRJI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:13:43 | GB0008706128 | 44.33 | 4.533  | CHIX      | 2977838247898 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:13:43 | GB0008706128 | 44.33 | 4.559  | LSE       | E09sphFUCJop  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:13:52 | GB0008706128 | 44.33 | 4.300  | CHIX      | 2977838247930 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:13:59 | GB0008706128 | 44.34 | 8.664  | CHIX      | 2977838247980 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:01 | GB0008706128 | 44.33 | 12.412 | CHIX      | 2977838247988 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:01 | GB0008706128 | 44.33 | 2.441  | CHIX      | 2977838247999 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:01 | GB0008706128 | 44.33 | 9.971  | CHIX      | 2977838248000 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:01 | GB0008706128 | 44.33 | 2.441  | CHIX      | 2977838248001 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:01 | GB0008706128 | 44.33 | 7.660  | LSE       | E09sphFUCVUz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.33 | 671    | CHIX      | 2977838248006 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.33 | 504    | LSE       | E09sphFUCVWw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 5.772  | LSE       | E09sphFUCVWc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 4.506  | LSE       | E09sphFUCVWh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 4.571  | LSE       | E09sphFUCVWl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 17.441 | LSE       | E09sphFUCVWn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 4.749  | CHIX      | 2977838248008 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:02 | GB0008706128 | 44.32 | 1.718  | BATE      | 156728334746  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:07 | GB0008706128 | 44.28 | 8.806  | LSE       | E09sphFUCVp5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:14:07 | GB0008706128 | 44.28 | 1.472  | LSE       | E09sphFUCVp8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:12 | GB0008706128 | 44.29 | 15.897 | TURQUOISE | E09sgpJODXI   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:14 | GB0008706128 | 44.28 | 15.438 | CHIX      | 2977838248371 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:14 | GB0008706128 | 44.28 | 15.466 | LSE       | E09sphFUCYvB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:14 | GB0008706128 | 44.28 | 1.534  | LSE       | E09sphFUCYvD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:14 | GB0008706128 | 44.28 | 7.272  | LSE       | E09sphFUCYvF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:32 | GB0008706128 | 44.25 | 12.674 | LSE       | E09sphFUCZc0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:32 | GB0008706128 | 44.25 | 3.452  | CHIX      | 2977838248501 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:32 | GB0008706128 | 44.25 | 1.248  | BATE      | 156728334957  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:47 | GB0008706128 | 44.19 | 16.880 | LSE       | E09sphFUCaHE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:53 | GB0008706128 | 44.16 | 12.898 | LSE       | E09sphFUCaG   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:15:53 | GB0008706128 | 44.16 | 3.952  | LSE       | E09sphFUCaG   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:16:17 | GB0008706128 | 44.18 | 7.166  | LSE       | E09sphFUCcKK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:16:17 | GB0008706128 | 44.18 | 9.834  | LSE       | E09sphFUCcKM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:16:17 | GB0008706128 | 44.18 | 569    | LSE       | E09sphFUCcKX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:18 | GB0008706128 | 44.17 | 15.327 | LSE       | E09sphFUCcKb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:43 | GB0008706128 | 44.23 | 4.472  | CHIX      | 2977838249274 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 1.284  | BATE      | 156728335403  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 3.551  | CHIX      | 2977838249424 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 12.829 | LSE       | E09sphFUCgJd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 4.635  | LSE       | E09sphFUCgJF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 12.829 | LSE       | E09sphFUCgJN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 210    | LSE       | E09sphFUCgJp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 2.279  | LSE       | E09sphFUCgJv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.24 | 1.203  | BATE      | 156728335404  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.24 | 3.516  | CHIX      | 2977838249427 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.25 | 13.039 | LSE       | E09sphFUCgk7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.24 | 14.272 | LSE       | E09sphFUCgkd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.24 | 1.610  | LSE       | E09sphFUCgkf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:17:50 | GB0008706128 | 44.24 | 12.978 | LSE       | E09sphFUCgkh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:09 | GB0008706128 | 44.24 | 16.343 | LSE       | E09sphFUCk7A  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:09 | GB0008706128 | 44.24 | 2.174  | CHIX      | 2977838249739 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:09 | GB0008706128 | 44.24 | 2.277  | CHIX      | 2977838249740 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:09 | GB0008706128 | 44.24 | 1.609  | BATE      | 156728335558  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:29 | GB0008706128 | 44.22 | 15.627 | LSE       | E09sphFUCkmQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:51 | GB0008706128 | 44.22 | 834    | LSE       | E09sphFUCRC   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:51 | GB0008706128 | 44.22 | 3.207  | LSE       | E09sphFUCRcE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:53 | GB0008706128 | 44.22 | 4.053  | CHIX      | 2977838250021 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:55 | GB0008706128 | 44.22 | 585    | CHIX      | 2977838250038 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:58 | GB0008706128 | 44.23 | 2.116  | LSE       | E09sphFUCRcH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:19:59 | GB0008706128 | 44.21 | 19.816 | LSE       | E09sphFUCRcJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:00 | GB0008706128 | 44.21 | 7.349  | CHIX      | 2977838250057 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:09 | GB0008706128 | 44.21 | 1.408  | CHIX      | 2977838250132 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:09 | GB0008706128 | 44.21 | 11.811 | CHIX      | 2977838250133 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:09 | GB0008706128 | 44.21 | 1.408  | CHIX      | 2977838250134 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.21 | 10.158 | LSE       | E09sphFUCmR3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.21 | 4.651  | LSE       | E09sphFUCmRD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.20 | 1.504  | BATE      | 156728335742  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.20 | 4.161  | CHIX      | 2977838250197 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.20 | 12.258 | LSE       | E09sphFUCmRI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.20 | 15.276 | LSE       | E09sphFUCmRl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:20:27 | GB0008706128 | 44.20 | 2.826  | LSE       | E09sphFUCmSF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:08 | GB0008706128 | 44.18 | 15.022 | LSE       | E09sphFUCc26  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:08 | GB0008706128 | 44.18 | 1.786  | LSE       | E09sphFUCc28  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:08 | GB0008706128 | 44.18 | 12.005 | LSE       | E09sphFUCc2A  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:08 | GB0008706128 | 44.18 | 12.776 | LSE       | E09sphFUCc2G  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:20 | GB0008706128 | 44.13 | 13.498 | LSE       | E09sphFUCp67  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:45 | GB0008706128 | 44.14 | 883    | CHIX      | 2977838250633 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:45 | GB0008706128 | 44.14 | 7.825  | CHIX      | 2977838250634 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:45 | GB0008706128 | 44.14 | 10.569 | LSE       | E09sphFUCq9K  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:49 | GB0008706128 | 44.14 | 1.512  | CHIX      | 2977838250676 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:21:49 | GB0008706128 | 44.14 | 5.304  | CHIX      | 2977838250677 | 2001001125 |

|                      |            |          |              |       |        |      |               |            |
|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 08:21:49 | GB0008706128 | 44.14 | 90     | CHIX | 2977838250678 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:22:18 | GB0008706128 | 44.14 | 1,527  | CHIX | 2977838250831 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:22:18 | GB0008706128 | 44.14 | 11,590 | CHIX | 2977838250832 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:22:18 | GB0008706128 | 44.14 | 15,622 | LSE  | E09sphFUCrcS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.22 | 3,974  | CHIX | 2977838251212 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.22 | 4,224  | CHIX | 2977838251213 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 3,012  | CHIX | 2977838251216 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 10,590 | CHIX | 2977838251217 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 184    | CHIX | 2977838251218 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 7,938  | CHIX | 2977838251219 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 5,664  | CHIX | 2977838251220 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 7,938  | CHIX | 2977838251221 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 184    | CHIX | 2977838251222 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:23:38 | GB0008706128 | 44.21 | 2,082  | CHIX | 2977838251223 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:07 | GB0008706128 | 44.19 | 16,930 | LSE  | E09sphFUCwH0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:37 | GB0008706128 | 44.19 | 1,673  | CHIX | 2977838251460 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:37 | GB0008706128 | 44.19 | 2,549  | CHIX | 2977838251461 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:37 | GB0008706128 | 44.18 | 1,233  | CHIX | 2977838251464 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:37 | GB0008706128 | 44.18 | 20,151 | LSE  | E09sphFUCx8O  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:37 | GB0008706128 | 44.18 | 4,255  | LSE  | E09sphFUCx8h  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:38 | GB0008706128 | 44.18 | 568    | CHIX | 2977838251469 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:38 | GB0008706128 | 44.18 | 16,946 | LSE  | E09sphFUCxD4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:38 | GB0008706128 | 44.18 | 12,764 | LSE  | E09sphFUCxD6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:38 | GB0008706128 | 44.18 | 13,701 | LSE  | E09sphFUCxD8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:38 | GB0008706128 | 44.18 | 3,163  | CHIX | 2977838251470 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:24:59 | GB0008706128 | 44.12 | 952    | LSE  | E09sphFUCxzs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 5,397  | LSE  | E09sphFUCySh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 11,601 | LSE  | E09sphFUCySj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 2,715  | LSE  | E09sphFUCyVE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 2,170  | CHIX | 2977838251607 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 1,729  | CHIX | 2977838251608 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:11 | GB0008706128 | 44.11 | 1,410  | LSE  | E09sphFUCyVN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:38 | GB0008706128 | 44.12 | 12,632 | LSE  | E09sphFUCzeH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:25:38 | GB0008706128 | 44.12 | 15,895 | LSE  | E09sphFUCzeJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:26:07 | GB0008706128 | 44.13 | 13,015 | LSE  | E09sphFUD0LX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:26:07 | GB0008706128 | 44.13 | 16,419 | LSE  | E09sphFUD0LZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.16 | 15,161 | LSE  | E09sphFUD3Si  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.16 | 1,731  | LSE  | E09sphFUD3T1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.16 | 13,430 | LSE  | E09sphFUD3T4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.16 | 15,161 | LSE  | E09sphFUD3TC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.16 | 5,314  | LSE  | E09sphFUD3TH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 5,870  | LSE  | E09sphFUD3TT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 14,960 | LSE  | E09sphFUD3Tb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 2,040  | LSE  | E09sphFUD3Tc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 1,976  | LSE  | E09sphFUD3Tf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 4,773  | LSE  | E09sphFUD3Th  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:27:26 | GB0008706128 | 44.15 | 11,022 | LSE  | E09sphFUD3Tn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 13,542 | LSE  | E09sphFUD5RR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 4,304  | LSE  | E09sphFUD5RT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 4,861  | CHIX | 2977838252500 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 1,757  | BATE | 156728336878  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 3,510  | CHIX | 2977838252502 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 678    | BATE | 156728336879  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 16,200 | LSE  | E09sphFUD5S3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 8,014  | LSE  | E09sphFUD5S5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:28:33 | GB0008706128 | 44.17 | 3,411  | LSE  | E09sphFUD5S7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:00 | GB0008706128 | 44.17 | 4,944  | LSE  | E09sphFUD5B1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:00 | GB0008706128 | 44.17 | 17,258 | LSE  | E09sphFUD5B3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:00 | GB0008706128 | 44.17 | 16,686 | LSE  | E09sphFUD5B5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:22 | GB0008706128 | 44.15 | 3,453  | LSE  | E09sphFUD6oO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:22 | GB0008706128 | 44.15 | 10,517 | LSE  | E09sphFUD6oT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:22 | GB0008706128 | 44.15 | 12,961 | LSE  | E09sphFUD6oV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:29:22 | GB0008706128 | 44.15 | 237    | LSE  | E09sphFUD6p9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:33 | GB0008706128 | 44.14 | 14,192 | LSE  | E09sphFUD92L  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:33 | GB0008706128 | 44.14 | 7,155  | CHIX | 2977838253093 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:33 | GB0008706128 | 44.14 | 12,082 | LSE  | E09sphFUD92b  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:35 | GB0008706128 | 44.13 | 11,874 | LSE  | E09sphFUD9Fz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:35 | GB0008706128 | 44.13 | 4,706  | LSE  | E09sphFUD9G3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:35 | GB0008706128 | 44.13 | 3,455  | LSE  | E09sphFUD9G5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:35 | GB0008706128 | 44.13 | 6,282  | LSE  | E09sphFUD9G7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:35 | GB0008706128 | 44.13 | 17,242 | LSE  | E09sphFUD9G9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:30:47 | GB0008706128 | 44.09 | 7,223  | LSE  | E09sphFUD9zf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:31:11 | GB0008706128 | 44.05 | 9,339  | LSE  | E09sphFUDAkK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:31:11 | GB0008706128 | 44.05 | 13,367 | LSE  | E09sphFUDAkM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:31:26 | GB0008706128 | 44.04 | 8,340  | LSE  | E09sphFUDBh   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:31:34 | GB0008706128 | 44.00 | 3,398  | LSE  | E09sphFUDCJc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:31:46 | GB0008706128 | 43.98 | 2,571  | LSE  | E09sphFUDCWM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:32:25 | GB0008706128 | 43.97 | 11,490 | LSE  | E09sphFUDDhp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:32:42 | GB0008706128 | 44.00 | 13,983 | LSE  | E09sphFUDVh   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:05 | GB0008706128 | 44.03 | 5,732  | CHIX | 2977838253922 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:05 | GB0008706128 | 44.03 | 17,000 | LSE  | E09sphFUDEWY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:05 | GB0008706128 | 44.03 | 4,048  | LSE  | E09sphFUDEx2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:34 | GB0008706128 | 44.07 | 4,721  | CHIX | 2977838254017 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:34 | GB0008706128 | 44.07 | 12,230 | LSE  | E09sphFUDFgt  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:34 | GB0008706128 | 44.07 | 1,399  | LSE  | E09sphFUDFgv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:34 | GB0008706128 | 44.07 | 13,304 | LSE  | E09sphFUDFgx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.07 | 14,944 | LSE  | E09sphFUDFjs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 3,710  | CHIX | 2977838254023 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 3,802  | CHIX | 2977838254024 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 13,626 | LSE  | E09sphFUDFK4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 4,902  | LSE  | E09sphFUDFK6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 5,386  | LSE  | E09sphFUDFK8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:35 | GB0008706128 | 44.06 | 4,014  | LSE  | E09sphFUDFKC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:48 | GB0008706128 | 44.06 | 6,712  | LSE  | E09sphFUDFKB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:33:59 | GB0008706128 | 44.05 | 7,996  | LSE  | E09sphFUDGZQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:34:18 | GB0008706128 | 44.07 | 10,006 | LSE  | E09sphFUDHMF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:08 | GB0008706128 | 44.08 | 14,663 | CHIX | 2977838254380 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:08 | GB0008706128 | 44.07 | 15,056 | CHIX | 2977838254382 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:08 | GB0008706128 | 44.08 | 81     | CHIX | 2977838254381 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:08 | GB0008706128 | 44.07 | 14,755 | LSE  | E09sphFUDlgb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:08 | GB0008706128 | 44.07 | 13,699 | LSE  | E09sphFUDlgZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:35:14 | GB0008706128 | 44.07 | 9,129  | LSE  | E09sphFUDly2  | 2001001125 |

|                      |            |          |              |       |        |           |               |            |
|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 08:35:25 | GB0008706128 | 44.05 | 7.317  | LSE       | E09sphFUDJIT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:19 | GB0008706128 | 44.08 | 10.141 | LSE       | E09sphFUDLP5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:19 | GB0008706128 | 44.08 | 15.923 | CHIX      | 2977838254813 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:19 | GB0008706128 | 44.07 | 15.082 | LSE       | E09sphFUDLPW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:19 | GB0008706128 | 44.07 | 1.918  | LSE       | E09sphFUDLPY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:19 | GB0008706128 | 44.07 | 12.566 | LSE       | E09sphFUDLPa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:36:23 | GB0008706128 | 44.06 | 7.059  | LSE       | E09sphFUDLPg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:37:57 | GB0008706128 | 44.12 | 12.834 | BATE      | 156728338165  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:37:58 | GB0008706128 | 44.12 | 15.432 | LSE       | E09sphFUDOMs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:37:58 | GB0008706128 | 44.12 | 3.905  | CHIX      | 2977838255170 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:01 | GB0008706128 | 44.13 | 11.698 | LSE       | E09sphFUDOTS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:27 | GB0008706128 | 44.15 | 13.369 | LSE       | E09sphFUDPES  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:27 | GB0008706128 | 44.15 | 13.128 | CHIX      | 2977838255269 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 7.960  | CHIX      | 2977838255287 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 3.496  | CHIX      | 2977838255288 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 9.183  | LSE       | E09sphFUDPQ8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 16.812 | LSE       | E09sphFUDPQA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 3.381  | CHIX      | 2977838255289 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 1.024  | CHIX      | 2977838255290 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 1.656  | BATE      | 156728338229  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:38:35 | GB0008706128 | 44.15 | 3.555  | LSE       | E09sphFUDPQd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.20 | 9.757  | LSE       | E09sphFUDRDJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.20 | 14.183 | LSE       | E09sphFUDRDL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 14.238 | LSE       | E09sphFUDRDc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 4.165  | CHIX      | 2977838255520 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 6.132  | LSE       | E09sphFUDRDk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 8.265  | LSE       | E09sphFUDRDp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 15.643 | LSE       | E09sphFUDRDr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:39:45 | GB0008706128 | 44.19 | 95     | LSE       | E09sphFUDREI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:50 | GB0008706128 | 44.19 | 4.956  | LSE       | E09sphFUDSk5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:50 | GB0008706128 | 44.19 | 14.190 | LSE       | E09sphFUDSk7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:54 | GB0008706128 | 44.18 | 4.697  | LSE       | E09sphFUDSpx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:54 | GB0008706128 | 44.18 | 9.211  | LSE       | E09sphFUDSq0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:54 | GB0008706128 | 44.18 | 12.815 | LSE       | E09sphFUDSq2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:40:54 | GB0008706128 | 44.18 | 2.531  | LSE       | E09sphFUDSq4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:41:57 | GB0008706128 | 44.20 | 4.235  | LSE       | E09sphFUDTsp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:41:57 | GB0008706128 | 44.20 | 557    | CHIX      | 2977838256040 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:03 | GB0008706128 | 44.20 | 4.185  | LSE       | E09sphFUDU0P  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:06 | GB0008706128 | 44.21 | 4.374  | BATE      | 156728338638  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:15 | GB0008706128 | 44.19 | 3.134  | CHIX      | 2977838256115 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:17 | GB0008706128 | 44.22 | 4.645  | LSE       | E09sphFUDUaz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:17 | GB0008706128 | 44.22 | 160    | LSE       | E09sphFUDUbd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:25 | GB0008706128 | 44.20 | 3.088  | CHIX      | 2977838256130 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:25 | GB0008706128 | 44.20 | 742    | CHIX      | 2977838256131 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:25 | GB0008706128 | 44.20 | 1.385  | BATE      | 156728338672  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:28 | GB0008706128 | 44.22 | 3.967  | LSE       | E09sphFUDUjH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:30 | GB0008706128 | 44.22 | 3.981  | LSE       | E09sphFUDV4B  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:34 | GB0008706128 | 44.21 | 4.334  | LSE       | E09sphFUDVCU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.20 | 6.083  | CHIX      | 2977838256163 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.20 | 2.199  | BATE      | 156728338690  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.20 | 22.332 | LSE       | E09sphFUDVL7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.19 | 16.355 | LSE       | E09sphFUDVLh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.19 | 6.521  | LSE       | E09sphFUDVLj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:42:40 | GB0008706128 | 44.19 | 8.454  | LSE       | E09sphFUDVLz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:43:45 | GB0008706128 | 44.23 | 11.630 | LSE       | E09sphFUDWfL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:43:45 | GB0008706128 | 44.23 | 9.820  | LSE       | E09sphFUDWfP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:43:45 | GB0008706128 | 44.23 | 4.594  | LSE       | E09sphFUDWfS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:02 | GB0008706128 | 44.21 | 15.306 | LSE       | E09sphFUDXBP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:39 | GB0008706128 | 44.22 | 1.626  | CHIX      | 2977838256478 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:39 | GB0008706128 | 44.22 | 4.389  | LSE       | E09sphFUDY1P  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:43 | GB0008706128 | 44.22 | 4.184  | LSE       | E09sphFUDY62  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:46 | GB0008706128 | 44.22 | 13.321 | LSE       | E09sphFUDY8k  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:46 | GB0008706128 | 44.22 | 4.940  | LSE       | E09sphFUDY8y  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:46 | GB0008706128 | 44.21 | 12.815 | LSE       | E09sphFUDY9M  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 10.347 | LSE       | E09sphFUDYP2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 2.653  | LSE       | E09sphFUDYP7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 1.280  | BATE      | 156728338892  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 12.430 | CHIX      | 2977838256527 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 2.645  | CHIX      | 2977838256528 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 11.561 | CHIX      | 2977838256529 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:44:53 | GB0008706128 | 44.20 | 3.540  | CHIX      | 2977838256530 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:11 | GB0008706128 | 44.21 | 17.456 | LSE       | E09sphFUDafg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:11 | GB0008706128 | 44.21 | 4.658  | CHIX      | 2977838256894 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:11 | GB0008706128 | 44.21 | 96     | CHIX      | 2977838256895 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:11 | GB0008706128 | 44.20 | 13.710 | LSE       | E09sphFUDag7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:21 | GB0008706128 | 44.20 | 12.345 | LSE       | E09sphFUDaze  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:21 | GB0008706128 | 44.20 | 2.210  | LSE       | E09sphFUDazl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:21 | GB0008706128 | 44.20 | 13.393 | LSE       | E09sphFUDazK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:46:21 | GB0008706128 | 44.20 | 13.619 | CHIX      | 2977838256895 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 5.048  | LSE       | E09sphFUDcMD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 11.893 | LSE       | E09sphFUDcMF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 1.460  | LSE       | E09sphFUDcMO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 13.697 | LSE       | E09sphFUDcMQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 10.289 | LSE       | E09sphFUDcMS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:12 | GB0008706128 | 44.21 | 2.613  | LSE       | E09sphFUDcMY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:27 | GB0008706128 | 44.20 | 6.011  | CHIX      | 2977838257248 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:47:27 | GB0008706128 | 44.20 | 966    | CHIX      | 2977838257249 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:48:27 | GB0008706128 | 44.19 | 13.415 | LSE       | E09sphFUDdfx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:48:29 | GB0008706128 | 44.19 | 12.524 | LSE       | E09sphFUDdkd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:48:29 | GB0008706128 | 44.19 | 13.094 | LSE       | E09sphFUDdkf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:48:29 | GB0008706128 | 44.19 | 192    | LSE       | E09sphFUDdkr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:04 | GB0008706128 | 44.19 | 7.415  | CHIX      | 2977838257570 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:04 | GB0008706128 | 44.19 | 6.255  | CHIX      | 2977838257571 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:04 | GB0008706128 | 44.18 | 15.455 | LSE       | E09sphFUDeGi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:14 | GB0008706128 | 44.16 | 15.672 | LSE       | E09sphFUDeQT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:14 | GB0008706128 | 44.16 | 1.180  | LSE       | E09sphFUDeQv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:49:14 | GB0008706128 | 44.16 | 12.129 | LSE       | E09sphFUDeSv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 12.952 | TURQUOISE | E09spguOFiqm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 97     | TURQUOISE | E09spguOFIqj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 12.890 | LSE       | E09sphFUDfmh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 2.105  | LSE       | E09sphFUDfmj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 7.815  | LSE       | E09sphFUDfmo  | 2001001125 |

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|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 08:50:16 | GB0008706128 | 44.17 | 12,905 | CHIX      | 2977838257846 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:43 | GB0008706128 | 44.16 | 12,888 | CHIX      | 2977838257985 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:50:43 | GB0008706128 | 44.16 | 12,461 | LSE       | E09sphFUDgTo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:51:59 | GB0008706128 | 44.16 | 12,836 | LSE       | E09sphFUD8E   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:51:59 | GB0008706128 | 44.16 | 12,421 | BATE      | 15672839773   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:51:59 | GB0008706128 | 44.16 | 12,217 | LSE       | E09sphFUD8b   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:52:16 | GB0008706128 | 44.15 | 12,532 | LSE       | E09sphFUDIT9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:52:30 | GB0008706128 | 44.13 | 12,864 | LSE       | E09sphFUDiI   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:52:30 | GB0008706128 | 44.13 | 14,036 | LSE       | E09sphFUDiH   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:52:30 | GB0008706128 | 44.13 | 12,533 | CHIX      | 2977838258326 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:30 | GB0008706128 | 44.16 | 4,303  | LSE       | E09sphFUDk34  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:30 | GB0008706128 | 44.16 | 7,468  | LSE       | E09sphFUDk3J  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:47 | GB0008706128 | 44.15 | 13,990 | LSE       | E09sphFUDkkC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:47 | GB0008706128 | 44.14 | 13,547 | LSE       | E09sphFUDkLm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:48 | GB0008706128 | 44.14 | 12,666 | CHIX      | 2977838258544 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:48 | GB0008706128 | 44.14 | 1,482  | CHIX      | 2977838258545 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:53:48 | GB0008706128 | 44.14 | 11,461 | CHIX      | 2977838258546 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:12 | GB0008706128 | 44.12 | 2,161  | CHIX      | 2977838258835 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:12 | GB0008706128 | 44.12 | 13,296 | CHIX      | 2977838258837 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:12 | GB0008706128 | 44.12 | 4,042  | TURQUOISE | E09sgpuOG5Kl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:12 | GB0008706128 | 44.12 | 164    | TURQUOISE | E09sgpuOG5Km  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:12 | GB0008706128 | 44.12 | 10,628 | TURQUOISE | E09sgpuOG5Ko  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:39 | GB0008706128 | 44.14 | 8,756  | CHIX      | 2977838258909 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:41 | GB0008706128 | 44.13 | 15,572 | LSE       | E09sphFUDmNw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:41 | GB0008706128 | 44.13 | 15,572 | LSE       | E09sphFUDmO4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:55:41 | GB0008706128 | 44.13 | 1,501  | LSE       | E09sphFUDmOJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:56:08 | GB0008706128 | 44.16 | 12,615 | LSE       | E09sphFUDmxA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:56:08 | GB0008706128 | 44.15 | 5,793  | LSE       | E09sphFUDmtA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:56:09 | GB0008706128 | 44.15 | 7,274  | LSE       | E09sphFUDmuE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:56:09 | GB0008706128 | 44.15 | 12,191 | LSE       | E09sphFUDmuG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:56:09 | GB0008706128 | 44.15 | 13,203 | CHIX      | 2977838259011 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:57:22 | GB0008706128 | 44.14 | 13,240 | LSE       | E09sphFUDo3u  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:57:22 | GB0008706128 | 44.14 | 10,213 | LSE       | E09sphFUDo3w  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:57:26 | GB0008706128 | 44.12 | 13,803 | LSE       | E09sphFUDo8j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:57:26 | GB0008706128 | 44.12 | 13,310 | BATE      | 156728340358  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:57:26 | GB0008706128 | 44.12 | 13,134 | CHIX      | 2977838259239 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:58:27 | GB0008706128 | 44.12 | 13,643 | CHIX      | 2977838259409 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:58:32 | GB0008706128 | 44.11 | 4,198  | CHIX      | 2977838259429 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:58:34 | GB0008706128 | 44.10 | 13,144 | LSE       | E09sphFUDpLE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:58:34 | GB0008706128 | 44.10 | 2,677  | CHIX      | 2977838259432 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:58:34 | GB0008706128 | 44.10 | 4,187  | CHIX      | 2977838259433 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:21 | GB0008706128 | 44.16 | 14,833 | CHIX      | 2977838259638 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:36 | GB0008706128 | 44.19 | 11,332 | LSE       | E09sphFUDqqr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:42 | GB0008706128 | 44.18 | 12,801 | LSE       | E09sphFUDqtI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:42 | GB0008706128 | 44.18 | 13,942 | LSE       | E09sphFUDqtV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:42 | GB0008706128 | 44.17 | 13,335 | LSE       | E09sphFUDqvQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 08:59:42 | GB0008706128 | 44.17 | 13,919 | LSE       | E09sphFUDqvS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:00:26 | GB0008706128 | 44.14 | 4,844  | LSE       | E09sphFUDsLg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:00:26 | GB0008706128 | 44.14 | 14,074 | LSE       | E09sphFUDsLi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:00:26 | GB0008706128 | 44.14 | 819    | LSE       | E09sphFUDsLk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:00:26 | GB0008706128 | 44.14 | 12,983 | LSE       | E09sphFUDsLp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:01:40 | GB0008706128 | 44.16 | 12,380 | LSE       | E09sphFUDuC2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:01:40 | GB0008706128 | 44.16 | 12,164 | LSE       | E09sphFUDuC4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:01:40 | GB0008706128 | 44.16 | 12,426 | LSE       | E09sphFUDuCT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:02:15 | GB0008706128 | 44.16 | 14,300 | LSE       | E09sphFUDuO   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:02:50 | GB0008706128 | 44.19 | 1,475  | CHIX      | 2977838260462 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:02:50 | GB0008706128 | 44.19 | 7,776  | CHIX      | 2977838260463 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:02:50 | GB0008706128 | 44.19 | 14,090 | CHIX      | 2977838260464 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:04 | GB0008706128 | 44.21 | 14,265 | LSE       | E09sphFUDwAY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:04 | GB0008706128 | 44.20 | 14,735 | LSE       | E09sphFUDwB0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:04 | GB0008706128 | 44.20 | 2,265  | LSE       | E09sphFUDwB2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:04 | GB0008706128 | 44.20 | 9,436  | LSE       | E09sphFUDwB4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:04 | GB0008706128 | 44.20 | 12,423 | LSE       | E09sphFUDwB6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:24 | GB0008706128 | 44.19 | 8,049  | LSE       | E09sphFUDwKM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:24 | GB0008706128 | 44.19 | 4,104  | LSE       | E09sphFUDwkO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:24 | GB0008706128 | 44.19 | 8,081  | LSE       | E09sphFUDwkQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:58 | GB0008706128 | 44.16 | 4,220  | LSE       | E09sphFUDwWD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:58 | GB0008706128 | 44.16 | 12,829 | LSE       | E09sphFUDwWF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:58 | GB0008706128 | 44.16 | 2,524  | LSE       | E09sphFUDwWH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:03:58 | GB0008706128 | 44.16 | 10,591 | LSE       | E09sphFUDwWK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:04:59 | GB0008706128 | 44.12 | 12,393 | CHIX      | 2977838261012 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:04:59 | GB0008706128 | 44.12 | 100    | CHIX      | 2977838261013 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:04:59 | GB0008706128 | 44.12 | 4,237  | LSE       | E09sphFUDywa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:04:59 | GB0008706128 | 44.12 | 11,885 | LSE       | E09sphFUDywc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:04:59 | GB0008706128 | 44.12 | 12,560 | LSE       | E09sphFUDywe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:05:54 | GB0008706128 | 44.14 | 9,760  | LSE       | E09sphFUEJ0J  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:05:55 | GB0008706128 | 44.13 | 6,008  | LSE       | E09sphFUEJ0N  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:05:55 | GB0008706128 | 44.14 | 13,703 | BATE      | 156728341364  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:06:11 | GB0008706128 | 44.12 | 12,990 | BATE      | 156728341409  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:06:11 | GB0008706128 | 44.12 | 8,053  | LSE       | E09sphFUEJ0kz | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:06:11 | GB0008706128 | 44.12 | 12,804 | TURQUOISE | E09sgpuOGGrKP | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:06:13 | GB0008706128 | 44.11 | 4,892  | LSE       | E09sphFUEJ0L  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:12 | GB0008706128 | 44.13 | 528    | CHIX      | 2977838261480 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:12 | GB0008706128 | 44.13 | 227    | BATE      | 156728341501  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:19 | GB0008706128 | 44.13 | 10,535 | CHIX      | 2977838261503 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:50 | GB0008706128 | 44.14 | 4,244  | LSE       | E09sphFUEJ2eL | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:54 | GB0008706128 | 44.14 | 573    | CHIX      | 2977838261672 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:54 | GB0008706128 | 44.14 | 2,859  | CHIX      | 2977838261673 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:07:57 | GB0008706128 | 44.14 | 4,557  | LSE       | E09sphFUEJ2kW | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:10 | GB0008706128 | 44.17 | 8,834  | CHIX      | 2977838261777 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:16 | GB0008706128 | 44.18 | 208    | CHIX      | 2977838261784 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:28 | GB0008706128 | 44.19 | 21,463 | LSE       | E09sphFUEJ3mZ | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:28 | GB0008706128 | 44.19 | 8,139  | LSE       | E09sphFUEJ3ml | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:28 | GB0008706128 | 44.19 | 13,324 | LSE       | E09sphFUEJ3mn | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:28 | GB0008706128 | 44.19 | 8,139  | LSE       | E09sphFUEJ3mp | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:08:28 | GB0008706128 | 44.19 | 13,400 | LSE       | E09sphFUEJ3mt | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:09:39 | GB0008706128 | 44.23 | 17,090 | LSE       | E09sphFUEJ3Lg | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:09:39 | GB0008706128 | 44.23 | 8,042  | LSE       | E09sphFUEJ3LI | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:09:47 | GB0008706128 | 44.24 | 13,767 | LSE       | E09sphFUEJ3Lr | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:10:12 | GB0008706128 | 44.22 | 13,784 | LSE       | E09sphFUEJ3FE | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:10:40 | GB0008706128 | 44.24 | 25     | CHIX      | 2977838262280 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:10:40 | GB0008706128 | 44.24 | 4,270  | CHIX      | 2977838262281 | 2001001125 |

|                      |            |          |              |       |        |           |               |            |
|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 09:10:43 | GB0008706128 | 44.24 | 4,482  | CHIX      | 2977838262292 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:10:45 | GB0008706128 | 44.23 | 16,196 | LSE       | E09sphFUE8cC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:12 | GB0008706128 | 44.22 | 566    | BATE      | 156728341976  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:12 | GB0008706128 | 44.22 | 32     | CHIX      | 2977838262347 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:15 | GB0008706128 | 44.23 | 4,749  | LSE       | E09sphFUE7eG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:18 | GB0008706128 | 44.22 | 4,298  | CHIX      | 2977838262350 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:21 | GB0008706128 | 44.22 | 4,566  | LSE       | E09sphFUE7kN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:29 | GB0008706128 | 44.22 | 1,635  | CHIX      | 2977838262380 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:30 | GB0008706128 | 44.21 | 1,775  | CHIX      | 2977838262396 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:30 | GB0008706128 | 44.21 | 5,902  | CHIX      | 2977838262397 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:30 | GB0008706128 | 44.21 | 7,665  | CHIX      | 2977838262398 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:48 | GB0008706128 | 44.22 | 2,214  | LSE       | E09sphFUE7mr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:11:54 | GB0008706128 | 44.22 | 3,980  | LSE       | E09sphFUE7tq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:05 | GB0008706128 | 44.22 | 6,128  | LSE       | E09sphFUE85v  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:10 | GB0008706128 | 44.21 | 1,538  | BATE      | 156728342076  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:10 | GB0008706128 | 44.21 | 631    | BATE      | 156728342077  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:10 | GB0008706128 | 44.21 | 22,027 | LSE       | E09sphFUE8Gj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:17 | GB0008706128 | 44.21 | 13,311 | LSE       | E09sphFUE8NC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:17 | GB0008706128 | 44.20 | 11,423 | LSE       | E09sphFUE8NF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:17 | GB0008706128 | 44.20 | 12,361 | LSE       | E09sphFUE8NH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:12:17 | GB0008706128 | 44.20 | 13,319 | LSE       | E09sphFUE8NJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:13:14 | GB0008706128 | 44.23 | 7,123  | LSE       | E09sphFUE8an  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:13:40 | GB0008706128 | 44.24 | 14,386 | LSE       | E09sphFUE8Ar  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:13:40 | GB0008706128 | 44.24 | 14,239 | LSE       | E09sphFUE8Aj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:06 | GB0008706128 | 44.23 | 47     | LSE       | E09sphFUE8Abu | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:17 | GB0008706128 | 44.24 | 356    | CHIX      | 2977838262906 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:17 | GB0008706128 | 44.24 | 3,631  | CHIX      | 2977838262907 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:23 | GB0008706128 | 44.24 | 830    | CHIX      | 2977838262968 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:23 | GB0008706128 | 44.24 | 210    | CHIX      | 2977838262969 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:27 | GB0008706128 | 44.24 | 2,763  | CHIX      | 2977838262988 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:27 | GB0008706128 | 44.24 | 1,989  | CHIX      | 2977838262989 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:29 | GB0008706128 | 44.24 | 4,612  | LSE       | E09sphFUE8MK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:31 | GB0008706128 | 44.23 | 580    | BATE      | 156728342340  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:31 | GB0008706128 | 44.23 | 3,370  | CHIX      | 2977838262994 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:31 | GB0008706128 | 44.23 | 1,225  | BATE      | 156728342341  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:31 | GB0008706128 | 44.23 | 18,328 | LSE       | E09sphFUE8Nd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:14:31 | GB0008706128 | 44.23 | 1,622  | LSE       | E09sphFUE8Ni  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:07 | GB0008706128 | 44.26 | 822    | LSE       | E09sphFUEC7m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:20 | GB0008706128 | 44.27 | 14,295 | LSE       | E09sphFUECkP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:24 | GB0008706128 | 44.27 | 4,307  | LSE       | E09sphFUECOL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:27 | GB0008706128 | 44.25 | 22,052 | LSE       | E09sphFUECRt  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:27 | GB0008706128 | 44.25 | 5,335  | LSE       | E09sphFUECRw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:27 | GB0008706128 | 44.25 | 7,356  | CHIX      | 2977838263166 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:27 | GB0008706128 | 44.25 | 103    | LSE       | E09sphFUECCS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:41 | GB0008706128 | 44.24 | 13,735 | LSE       | E09sphFUECtO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:41 | GB0008706128 | 44.24 | 3,296  | CHIX      | 2977838263209 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:41 | GB0008706128 | 44.24 | 7,914  | CHIX      | 2977838263210 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:15:41 | GB0008706128 | 44.24 | 14,170 | LSE       | E09sphFUECru  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:16:39 | GB0008706128 | 44.24 | 6,083  | TURQUOISE | E09sgpuOHUzO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:16:39 | GB0008706128 | 44.24 | 14,073 | LSE       | E09sphFUEE0I  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:16:39 | GB0008706128 | 44.23 | 14,164 | LSE       | E09sphFUEEeK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:16:39 | GB0008706128 | 44.23 | 12,643 | TURQUOISE | E09sgpuOHUv5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:17:55 | GB0008706128 | 44.24 | 12,947 | LSE       | E09sphFUEFlu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:17:55 | GB0008706128 | 44.24 | 694    | TURQUOISE | E09sgpuOHZJV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:17:55 | GB0008706128 | 44.24 | 12,642 | TURQUOISE | E09sgpuOHZJY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:18:24 | GB0008706128 | 44.22 | 13,336 | LSE       | E09sphFUEGQY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:01 | GB0008706128 | 44.23 | 830    | CHIX      | 2977838263806 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:01 | GB0008706128 | 44.23 | 5,232  | LSE       | E09sphFUEHrT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:01 | GB0008706128 | 44.23 | 5,556  | LSE       | E09sphFUEHrv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:05 | GB0008706128 | 44.24 | 4,628  | BATE      | 156728342785  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:15 | GB0008706128 | 44.23 | 8,543  | CHIX      | 2977838263832 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:21 | GB0008706128 | 44.24 | 458    | LSE       | E09sphFUEHhk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:36 | GB0008706128 | 44.22 | 13,926 | LSE       | E09sphFUEHyE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:37 | GB0008706128 | 44.24 | 4,564  | LSE       | E09sphFUEISh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:40 | GB0008706128 | 44.24 | 842    | CHIX      | 2977838263925 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:40 | GB0008706128 | 44.24 | 3,794  | CHIX      | 2977838263926 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:49 | GB0008706128 | 44.24 | 3,868  | CHIX      | 2977838263959 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:19:49 | GB0008706128 | 44.24 | 394    | CHIX      | 2977838263960 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 8,665  | CHIX      | 2977838264046 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 3,643  | CHIX      | 2977838264047 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 355    | BATE      | 156728342904  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 1,626  | BATE      | 156728342905  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 597    | BATE      | 156728342906  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 7,342  | LSE       | E09sphFUEIi   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 24,474 | LSE       | E09sphFUEIiK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:15 | GB0008706128 | 44.25 | 16,527 | LSE       | E09sphFUEIiM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:16 | GB0008706128 | 44.25 | 2,485  | LSE       | E09sphFUEIjI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:16 | GB0008706128 | 44.25 | 556    | LSE       | E09sphFUEIj6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:16 | GB0008706128 | 44.24 | 13,954 | LSE       | E09sphFUEIjY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:55 | GB0008706128 | 44.24 | 12,232 | LSE       | E09sphFUEJBA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:55 | GB0008706128 | 44.24 | 13,850 | LSE       | E09sphFUEJBC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:55 | GB0008706128 | 44.24 | 12,333 | LSE       | E09sphFUEJBE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:20:56 | GB0008706128 | 44.23 | 5,558  | CHIX      | 2977838264153 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 31     | LSE       | E09sphFUEKvN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 13,906 | LSE       | E09sphFUEKvK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 7,311  | CHIX      | 2977838264418 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 3,073  | LSE       | E09sphFUEKw1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 2,265  | LSE       | E09sphFUEKwA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 8,715  | LSE       | E09sphFUEKwA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 11,659 | LSE       | E09sphFUEKwC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:21:58 | GB0008706128 | 44.22 | 3,073  | LSE       | E09sphFUEKwK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:22:51 | GB0008706128 | 44.20 | 6,598  | LSE       | E09sphFUELRK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:22:51 | GB0008706128 | 44.20 | 14,389 | LSE       | E09sphFUELRM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:22:51 | GB0008706128 | 44.20 | 13,844 | CHIX      | 2977838264601 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:23:36 | GB0008706128 | 44.20 | 12,740 | BATE      | 156728343247  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:10 | GB0008706128 | 44.23 | 12,924 | LSE       | E09sphFUEMsr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:10 | GB0008706128 | 44.23 | 11,539 | LSE       | E09sphFUEMsv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.22 | 1      | LSE       | E09sphFUENCe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.22 | 13,631 | LSE       | E09sphFUENCI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.21 | 12,087 | CHIX      | 2977838264894 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.21 | 6,632  | LSE       | E09sphFUENCy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.21 | 4,185  | LSE       | E09sphFUENDA  | 2001001125 |



|                      |            |          |              |       |        |      |               |            |
|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.21 | 2,132  | LSE  | E09sphFUENDC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:27 | GB0008706128 | 44.21 | 1,155  | LSE  | E09sphFUENDF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:24:30 | GB0008706128 | 44.20 | 6,003  | LSE  | E09sphFUENFI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:25:38 | GB0008706128 | 44.19 | 16,365 | LSE  | E09sphFUEOg8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:25:38 | GB0008706128 | 44.19 | 1,612  | BATE | 156728343440  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:25:38 | GB0008706128 | 44.19 | 4,456  | CHIX | 2977838265123 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:25:52 | GB0008706128 | 44.18 | 11,944 | LSE  | E09sphFUEP8q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:13 | GB0008706128 | 44.18 | 8,290  | LSE  | E09sphFUEPcO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:13 | GB0008706128 | 44.18 | 4,070  | LSE  | E09sphFUEPcT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:29 | GB0008706128 | 44.17 | 11,483 | LSE  | E09sphFUEQ3m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:29 | GB0008706128 | 44.17 | 3,268  | LSE  | E09sphFUEQ3p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:35 | GB0008706128 | 44.18 | 1,475  | CHIX | 2977838265453 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:35 | GB0008706128 | 44.18 | 214    | CHIX | 2977838265454 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:38 | GB0008706128 | 44.18 | 8,313  | CHIX | 2977838265456 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:26:38 | GB0008706128 | 44.18 | 5,351  | CHIX | 2977838265457 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:10 | GB0008706128 | 44.20 | 4,516  | CHIX | 2977838265555 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:15 | GB0008706128 | 44.20 | 4,356  | CHIX | 2977838265564 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:22 | GB0008706128 | 44.20 | 4,009  | CHIX | 2977838265583 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:26 | GB0008706128 | 44.20 | 3,969  | CHIX | 2977838265585 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:30 | GB0008706128 | 44.20 | 4,776  | CHIX | 2977838265593 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:35 | GB0008706128 | 44.19 | 13,265 | CHIX | 2977838265627 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:35 | GB0008706128 | 44.19 | 2,766  | CHIX | 2977838265628 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:50 | GB0008706128 | 44.21 | 13,177 | LSE  | E09sphFUERay  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:27:50 | GB0008706128 | 44.21 | 2,709  | LSE  | E09sphFUERb6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:14 | GB0008706128 | 44.22 | 4,826  | LSE  | E09sphFUERzL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:21 | GB0008706128 | 44.23 | 4,690  | LSE  | E09sphFUES4g  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:37 | GB0008706128 | 44.23 | 8,002  | CHIX | 2977838265848 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:37 | GB0008706128 | 44.23 | 8,930  | LSE  | E09sphFUESN2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:37 | GB0008706128 | 44.23 | 13,432 | LSE  | E09sphFUESN4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:37 | GB0008706128 | 44.23 | 15,949 | LSE  | E09sphFUESND  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:37 | GB0008706128 | 44.23 | 9,193  | LSE  | E09sphFUESNF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:55 | GB0008706128 | 44.23 | 4,090  | LSE  | E09sphFUESof  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:57 | GB0008706128 | 44.22 | 13,397 | LSE  | E09sphFUESIH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:57 | GB0008706128 | 44.22 | 42     | LSE  | E09sphFUESJU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:57 | GB0008706128 | 44.22 | 9,319  | LSE  | E09sphFUESIL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:28:57 | GB0008706128 | 44.22 | 4,013  | LSE  | E09sphFUESIP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:29:01 | GB0008706128 | 44.22 | 12,103 | LSE  | E09sphFUEToA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:29:20 | GB0008706128 | 44.20 | 4,464  | LSE  | E09sphFUETr3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:29:21 | GB0008706128 | 44.18 | 5,026  | LSE  | E09sphFUETr3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:29:21 | GB0008706128 | 44.18 | 7,410  | LSE  | E09sphFUETrB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:48 | GB0008706128 | 44.17 | 1,637  | CHIX | 2977838266362 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:48 | GB0008706128 | 44.17 | 1,695  | CHIX | 2977838266363 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:48 | GB0008706128 | 44.17 | 1,987  | CHIX | 2977838266364 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:48 | GB0008706128 | 44.17 | 1,985  | CHIX | 2977838266365 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:48 | GB0008706128 | 44.17 | 1,910  | CHIX | 2977838266366 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:55 | GB0008706128 | 44.17 | 2,366  | CHIX | 2977838266367 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:55 | GB0008706128 | 44.17 | 2,048  | CHIX | 2977838266368 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:30:59 | GB0008706128 | 44.17 | 4,026  | CHIX | 2977838266393 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:06 | GB0008706128 | 44.17 | 4,372  | BATE | 156728344092  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:09 | GB0008706128 | 44.17 | 4,644  | CHIX | 2977838266437 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.16 | 18,925 | LSE  | E09sphFUEVAI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.16 | 1,864  | BATE | 156728344095  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.16 | 5,154  | CHIX | 2977838266444 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 12,598 | LSE  | E09sphFUEVAh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 1,295  | BATE | 156728344096  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 3,582  | CHIX | 2977838266446 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 4,283  | LSE  | E09sphFUEVB6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 482    | LSE  | E09sphFUEVB8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 8,052  | LSE  | E09sphFUEVBG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 1,492  | LSE  | E09sphFUEVBj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 1,492  | LSE  | E09sphFUEVBQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 1,492  | LSE  | E09sphFUEVBb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:31:11 | GB0008706128 | 44.15 | 623    | LSE  | E09sphFUEVBe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:32:05 | GB0008706128 | 44.13 | 12,363 | LSE  | E09sphFUEVye  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:32:05 | GB0008706128 | 44.13 | 12,254 | LSE  | E09sphFUEVyg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:32:05 | GB0008706128 | 44.13 | 12,199 | LSE  | E09sphFUEVyi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:32:05 | GB0008706128 | 44.13 | 5,746  | CHIX | 2977838266545 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:22 | GB0008706128 | 44.18 | 4,135  | CHIX | 2977838266842 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:28 | GB0008706128 | 44.19 | 1,075  | LSE  | E09sphFUEXGD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:28 | GB0008706128 | 44.19 | 3,365  | LSE  | E09sphFUEXGF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:31 | GB0008706128 | 44.19 | 4,489  | LSE  | E09sphFUEXKm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:37 | GB0008706128 | 44.18 | 3,796  | CHIX | 2977838266915 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:37 | GB0008706128 | 44.18 | 13,938 | LSE  | E09sphFUEXUH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:37 | GB0008706128 | 44.18 | 1,373  | LSE  | E09sphFUEXUJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:42 | GB0008706128 | 44.18 | 12,667 | LSE  | E09sphFUEXec  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:42 | GB0008706128 | 44.18 | 644    | LSE  | E09sphFUEXee  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:55 | GB0008706128 | 44.16 | 15,703 | LSE  | E09sphFUEXqg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:55 | GB0008706128 | 44.16 | 13,087 | LSE  | E09sphFUEXqc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:55 | GB0008706128 | 44.16 | 12,517 | CHIX | 2977838267001 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:33:55 | GB0008706128 | 44.16 | 5,823  | LSE  | E09sphFUEXEe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:34:56 | GB0008706128 | 44.17 | 4,074  | CHIX | 2977838267141 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:34:57 | GB0008706128 | 44.17 | 518    | CHIX | 2977838267142 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:34:59 | GB0008706128 | 44.17 | 15,141 | BATE | 156728344491  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:34:59 | GB0008706128 | 44.16 | 14,600 | LSE  | E09sphFUEYJj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:34:59 | GB0008706128 | 44.16 | 12,416 | CHIX | 2977838267165 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:25 | GB0008706128 | 44.14 | 12,889 | LSE  | E09sphFUEZyu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:25 | GB0008706128 | 44.13 | 14,364 | LSE  | E09sphFUEZyx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:25 | GB0008706128 | 44.14 | 1,269  | BATE | 156728344661  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:25 | GB0008706128 | 44.14 | 3,511  | CHIX | 2977838267417 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 3,507  | CHIX | 2977838267426 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 1,415  | BATE | 156728344669  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 9,441  | CHIX | 2977838267427 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 1,887  | CHIX | 2977838267428 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 2,337  | CHIX | 2977838267429 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 4      | CHIX | 2977838267430 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 3,910  | CHIX | 2977838267431 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 7      | LSE  | E09sphFUEa2V  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 17,016 | LSE  | E09sphFUEa2c  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 4,634  | CHIX | 2977838267434 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:27 | GB0008706128 | 44.13 | 1,676  | BATE | 156728344671  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:51 | GB0008706128 | 44.09 | 18,771 | LSE  | E09sphFUEabl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:36:51 | GB0008706128 | 44.09 | 6,961  | LSE  | E09sphFUEabg  | 2001001125 |

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|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 09:38:25 | GB0008706128 | 44.02 | 536    | BATE      | 156728344930  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:47 | GB0008706128 | 44.04 | 17,385 | LSE       | E09sphFUEcyq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 18,561 | LSE       | E09sphFUEcy3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 6,287  | LSE       | E09sphFUEcy5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 13,370 | LSE       | E09sphFUEcy7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 15,463 | LSE       | E09sphFUEcy9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 1,828  | BATE      | 156728344997  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:38:52 | GB0008706128 | 44.03 | 5,055  | CHIX      | 2977838267964 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:40:37 | GB0008706128 | 44.06 | 18,885 | LSE       | E09sphFUEeuj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:40:37 | GB0008706128 | 44.06 | 7,003  | LSE       | E09sphFUEevD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:19 | GB0008706128 | 44.06 | 4,400  | LSE       | E09sphFUEfbw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:36 | GB0008706128 | 44.07 | 8,904  | LSE       | E09sphFUEfwX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:36 | GB0008706128 | 44.07 | 234    | LSE       | E09sphFUEfxg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:42 | GB0008706128 | 44.08 | 4,287  | TURQUOISE | E09spguJ02R   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:42 | GB0008706128 | 44.07 | 25     | LSE       | E09sphFUEg4M  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:42 | GB0008706128 | 44.07 | 8      | LSE       | E09sphFUEg4p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:41:56 | GB0008706128 | 44.08 | 14,052 | CHIX      | 2977838268621 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:42:00 | GB0008706128 | 44.08 | 4,487  | CHIX      | 2977838268638 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:42:08 | GB0008706128 | 44.07 | 12,466 | LSE       | E09sphFUEgXq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:42:08 | GB0008706128 | 44.07 | 16,439 | LSE       | E09sphFUEgXs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:00 | GB0008706128 | 44.07 | 4,332  | LSE       | E09sphFUEh9n  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:03 | GB0008706128 | 44.07 | 4,315  | LSE       | E09sphFUEhB3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:08 | GB0008706128 | 44.07 | 4,372  | LSE       | E09sphFUEhR0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:14 | GB0008706128 | 44.08 | 4,057  | CHIX      | 2977838268992 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:18 | GB0008706128 | 44.08 | 4,611  | CHIX      | 2977838269002 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:23 | GB0008706128 | 44.08 | 4,563  | CHIX      | 2977838269038 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:29 | GB0008706128 | 44.08 | 4,359  | CHIX      | 2977838269048 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:35 | GB0008706128 | 44.08 | 4,086  | CHIX      | 2977838269062 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:39 | GB0008706128 | 44.08 | 4,450  | CHIX      | 2977838269063 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:43 | GB0008706128 | 44.08 | 347    | CHIX      | 2977838269070 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:43 | GB0008706128 | 44.08 | 3,927  | CHIX      | 2977838269071 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:48 | GB0008706128 | 44.07 | 4,301  | LSE       | E09sphFUEi9w  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:55 | GB0008706128 | 44.07 | 57     | LSE       | E09sphFUEiMD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:55 | GB0008706128 | 44.07 | 8      | LSE       | E09sphFUEiMk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:43:56 | GB0008706128 | 44.07 | 4,414  | LSE       | E09sphFUEiOr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:09 | GB0008706128 | 44.09 | 7,456  | BATE      | 156728345652  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:09 | GB0008706128 | 44.09 | 5,387  | BATE      | 156728345653  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:17 | GB0008706128 | 44.09 | 4,040  | BATE      | 156728345654  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:20 | GB0008706128 | 44.09 | 4,789  | BATE      | 156728345667  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:37 | GB0008706128 | 44.10 | 12,387 | LSE       | E09sphFUEiwd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:41 | GB0008706128 | 44.10 | 4,749  | LSE       | E09sphFUEjLl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269203 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269205 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269206 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269207 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 227    | CHIX      | 2977838269208 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 4,033  | BATE      | 156728345689  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 628    | BATE      | 156728345690  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269209 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269210 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269211 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 227    | CHIX      | 2977838269212 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 12,000 | LSE       | E09sphFUEj0j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 12,000 | LSE       | E09sphFUEj0r  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 4,563  | LSE       | E09sphFUEj0t  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269213 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269214 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,737  | CHIX      | 2977838269215 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 1,717  | CHIX      | 2977838269216 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 9,239  | LSE       | E09sphFUEj1q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 2,944  | LSE       | E09sphFUEj1s  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 8,647  | LSE       | E09sphFUEj1y  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 3,536  | LSE       | E09sphFUEj20  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 5,111  | LSE       | E09sphFUEj22  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 8,548  | LSE       | E09sphFUEj2B  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.09 | 231    | LSE       | E09sphFUEj2D  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 7,380  | CHIX      | 2977838269218 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 1,187  | LSE       | E09sphFUEj2K  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 2,448  | LSE       | E09sphFUEj2V  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 2,448  | LSE       | E09sphFUEj2Z  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 9,735  | LSE       | E09sphFUEj2m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 9,959  | LSE       | E09sphFUEj2m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:44:44 | GB0008706128 | 44.08 | 442    | LSE       | E09sphFUEj2p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:45:54 | GB0008706128 | 44.02 | 12,000 | LSE       | E09sphFUEiEv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:46:40 | GB0008706128 | 44.02 | 14,118 | LSE       | E09sphFUEi2e  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:46:40 | GB0008706128 | 44.02 | 14,118 | LSE       | E09sphFUEi2u  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:46:40 | GB0008706128 | 44.02 | 11,393 | LSE       | E09sphFUEi2z  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 790    | BATE      | 156728345958  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 12,000 | LSE       | E09sphFUEiWw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 11,854 | LSE       | E09sphFUEiWu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 2,187  | CHIX      | 2977838269760 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 2,187  | CHIX      | 2977838269761 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:47:02 | GB0008706128 | 44.02 | 10     | CHIX      | 2977838269762 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:48:39 | GB0008706128 | 44.08 | 21,148 | LSE       | E09sphFUEiKa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:48:39 | GB0008706128 | 44.08 | 19,380 | LSE       | E09sphFUEiKy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:49:24 | GB0008706128 | 44.07 | 13,570 | LSE       | E09sphFUEiZn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:49:24 | GB0008706128 | 44.07 | 13,570 | LSE       | E09sphFUEiZa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:49:24 | GB0008706128 | 44.07 | 12,280 | LSE       | E09sphFUEiZ0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:50:20 | GB0008706128 | 44.13 | 18,316 | LSE       | E09sphFUEp5m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:50:20 | GB0008706128 | 44.13 | 10,572 | LSE       | E09sphFUEp5o  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:50:20 | GB0008706128 | 44.13 | 7,867  | CHIX      | 2977838270390 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:13 | GB0008706128 | 44.14 | 3,851  | BATE      | 156728346381  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 4,774  | LSE       | E09sphFUEqAa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 12,101 | LSE       | E09sphFUEqAc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 8,948  | LSE       | E09sphFUEqAe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 18,018 | LSE       | E09sphFUEqAg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 24     | LSE       | E09sphFUEqB1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 12,077 | LSE       | E09sphFUEqB3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 24     | LSE       | E09sphFUEqB5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:51:26 | GB0008706128 | 44.14 | 1,400  | LSE       | E09sphFUEqBC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:22 | GB0008706128 | 44.16 | 4,371  | LSE       | E09sphFUEr6Q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:27 | GB0008706128 | 44.16 | 4,790  | LSE       | E09sphFUEr8j  | 2001001125 |



|                      |            |          |              |       |        |      |               |            |
|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 8,540  | BATE | 156728346560  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 4,517  | BATE | 156728346561  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 12,491 | CHIX | 2977838270845 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 12,491 | CHIX | 2977838270847 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 6,204  | CHIX | 2977838270848 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 4,517  | BATE | 156728346562  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 4,517  | BATE | 156728346563  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:52:44 | G80008706128 | 44.19 | 628    | CHIX | 2977838270850 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:53:36 | G80008706128 | 44.21 | 810    | LSE  | E09sphFUEsja  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:53:36 | G80008706128 | 44.21 | 2,754  | LSE  | E09sphFUEsji  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:53:36 | G80008706128 | 44.21 | 996    | LSE  | E09sphFUEsjs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:53:45 | G80008706128 | 44.21 | 817    | LSE  | E09sphFUEsK   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:53:53 | G80008706128 | 44.21 | 14,136 | CHIX | 2977838271063 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:54:00 | G80008706128 | 44.22 | 4,030  | LSE  | E09sphFUEICT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:54:00 | G80008706128 | 44.22 | 4,479  | CHIX | 2977838271101 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:54:46 | G80008706128 | 44.24 | 12,118 | LSE  | E09sphFUEIhH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 3,524  | LSE  | E09sphFUEiCV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 8,476  | LSE  | E09sphFUEiCX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 14,035 | LSE  | E09sphFUEiCZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 816    | CHIX | 2977838271373 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 97     | CHIX | 2977838271375 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:04 | G80008706128 | 44.26 | 255    | CHIX | 2977838271376 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:05 | G80008706128 | 44.27 | 3,620  | LSE  | E09sphFUEiNb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:05 | G80008706128 | 44.27 | 362    | CHIX | 2977838271397 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:05 | G80008706128 | 44.27 | 3,744  | CHIX | 2977838271398 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:08 | G80008706128 | 44.27 | 411    | LSE  | E09sphFUEiVN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 11,047 | LSE  | E09sphFUEiUb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 12,121 | LSE  | E09sphFUEiUk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 1,112  | LSE  | E09sphFUEiUz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 11,009 | LSE  | E09sphFUEiUz2 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 1,112  | LSE  | E09sphFUEiUz4 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:15 | G80008706128 | 44.27 | 12,121 | LSE  | E09sphFUEiUzE | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:40 | G80008706128 | 44.26 | 357    | LSE  | E09sphFUEiVxX | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:57 | G80008706128 | 44.26 | 1,861  | CHIX | 2977838271568 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:57 | G80008706128 | 44.26 | 1,861  | CHIX | 2977838271569 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:57 | G80008706128 | 44.26 | 1,861  | CHIX | 2977838271570 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 575    | LSE  | E09sphFUEiVOL | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 10,204 | LSE  | E09sphFUEiVOP | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 1,861  | CHIX | 2977838271572 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 1,221  | LSE  | E09sphFUEiVOR | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 6,668  | LSE  | E09sphFUEiVOT | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 7,889  | LSE  | E09sphFUEiVOX | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 1,221  | LSE  | E09sphFUEiVOZ | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 2,890  | LSE  | E09sphFUEiVOb | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 6,241  | LSE  | E09sphFUEiVod | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:55:58 | G80008706128 | 44.26 | 1,077  | CHIX | 2977838271574 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:07 | G80008706128 | 44.28 | 2,848  | CHIX | 2977838271787 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:07 | G80008706128 | 44.28 | 26     | LSE  | E09sphFUEiWmM | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:11 | G80008706128 | 44.28 | 4,235  | LSE  | E09sphFUEiWsl | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:16 | G80008706128 | 44.28 | 4,085  | LSE  | E09sphFUEiWzu | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:44 | G80008706128 | 44.29 | 4,560  | CHIX | 2977838271890 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:44 | G80008706128 | 44.29 | 5,604  | CHIX | 2977838271892 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:44 | G80008706128 | 44.29 | 20,580 | LSE  | E09sphFUEiYH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:44 | G80008706128 | 44.29 | 4,430  | CHIX | 2977838271893 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:44 | G80008706128 | 44.29 | 12,315 | CHIX | 2977838271894 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 15,702 | LSE  | E09sphFUEiYs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 5,969  | LSE  | E09sphFUEiYv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 22,290 | LSE  | E09sphFUEiYw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 6,070  | CHIX | 2977838271895 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 5,902  | CHIX | 2977838271896 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 12,000 | LSE  | E09sphFUEiZ8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 12,000 | LSE  | E09sphFUEiZC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 2,315  | CHIX | 2977838271897 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 2,315  | CHIX | 2977838271898 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 836    | BATE | 156728347117  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 4,518  | LSE  | E09sphFUEiZT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 3,359  | LSE  | E09sphFUEiZx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 3,120  | LSE  | E09sphFUEiZc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 1,003  | LSE  | E09sphFUEiZe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 09:57:45 | G80008706128 | 44.28 | 1,003  | LSE  | E09sphFUEiZi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:00:32 | G80008706128 | 44.27 | 173    | BATE | 156728347399  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:00:41 | G80008706128 | 44.28 | 644    | CHIX | 2977838272498 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:00:44 | G80008706128 | 44.29 | 14,151 | LSE  | E09sphFUF0G8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:00:50 | G80008706128 | 44.29 | 4,004  | LSE  | E09sphFUF0Hm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:00:54 | G80008706128 | 44.29 | 4,002  | LSE  | E09sphFUF0KE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:02 | G80008706128 | 44.29 | 4,736  | LSE  | E09sphFUF0N5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:02 | G80008706128 | 44.29 | 7,690  | CHIX | 2977838272529 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:12 | G80008706128 | 44.30 | 4,329  | LSE  | E09sphFUF0TY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:17 | G80008706128 | 44.30 | 4,320  | LSE  | E09sphFUF0Up  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:31 | G80008706128 | 44.31 | 12,193 | LSE  | E09sphFUF0P   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:31 | G80008706128 | 44.31 | 9,000  | LSE  | E09sphFUF0OR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:32 | G80008706128 | 44.31 | 12,193 | LSE  | E09sphFUF0oE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:01:58 | G80008706128 | 44.30 | 4,432  | LSE  | E09sphFUF1LE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:08 | G80008706128 | 44.29 | 7,471  | LSE  | E09sphFUF1Pi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:25 | G80008706128 | 44.31 | 835    | BATE | 156728347576  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:44 | G80008706128 | 44.30 | 5,574  | CHIX | 2977838272870 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:44 | G80008706128 | 44.30 | 3,294  | CHIX | 2977838272871 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:54 | G80008706128 | 44.32 | 921    | LSE  | E09sphFUF1sL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:54 | G80008706128 | 44.32 | 8,599  | LSE  | E09sphFUF1sO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:54 | G80008706128 | 44.32 | 14,447 | LSE  | E09sphFUF1sT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:02:54 | G80008706128 | 44.32 | 921    | LSE  | E09sphFUF1sY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:05 | G80008706128 | 44.34 | 14,304 | LSE  | E09sphFUF1zM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:07 | G80008706128 | 44.34 | 4,478  | LSE  | E09sphFUF20b  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 12,000 | LSE  | E09sphFUF25Z  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 12,000 | LSE  | E09sphFUF25r  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 1,173  | LSE  | E09sphFUF25i  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 2,519  | CHIX | 2977838272939 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 910    | BATE | 156728347643  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 2,519  | CHIX | 2977838272940 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:14 | G80008706128 | 44.32 | 2,776  | LSE  | E09sphFUF26A  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:15 | G80008706128 | 44.32 | 9,619  | LSE  | E09sphFUF27P  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:03:16 | G80008706128 | 44.32 | 946    | CHIX | 2977838272949 | 2001001125 |





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|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.49 | 2,356  | LSE  | E09sphFUFHqn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.49 | 3,688  | LSE  | E09sphFUFHqj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.49 | 1,406  | LSE  | E09sphFUFHqk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.48 | 11,372 | LSE  | E09sphFUFHRS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.48 | 1,874  | LSE  | E09sphFUFHRD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.48 | 13,246 | LSE  | E09sphFUFHRS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:25:48 | GB0008706128 | 44.48 | 707    | LSE  | E09sphFUFHRn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:40 | GB0008706128 | 44.50 | 4,739  | LSE  | E09sphFUFHkj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.51 | 12,837 | LSE  | E09sphFUFHkyc | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.51 | 4,140  | LSE  | E09sphFUFHkyW | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.50 | 19,638 | LSE  | E09sphFUFkzG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.51 | 7,781  | LSE  | E09sphFUFkzA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.50 | 5,348  | CHIX | 2977838279961 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:28:50 | GB0008706128 | 44.51 | 5,615  | CHIX | 2977838279960 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:30:01 | GB0008706128 | 44.53 | 6,818  | LSE  | E09sphFUFmbi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:30:01 | GB0008706128 | 44.53 | 6,433  | LSE  | E09sphFUFme4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:30:12 | GB0008706128 | 44.52 | 12,445 | LSE  | E09sphFUFmzx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:30:12 | GB0008706128 | 44.52 | 12,445 | LSE  | E09sphFUFm01  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:30:12 | GB0008706128 | 44.52 | 6,083  | LSE  | E09sphFUFm03  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 1,316  | BATE | 156728351435  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 1,927  | BATE | 156728351436  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 3,639  | CHIX | 2977838280590 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 5,329  | CHIX | 2977838280591 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.52 | 1,918  | BATE | 156728351437  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.52 | 5,305  | CHIX | 2977838280592 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 13,361 | LSE  | E09sphFUFmnp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.53 | 19,567 | LSE  | E09sphFUFnpp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.52 | 13,649 | LSE  | E09sphFUFnpu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:31:16 | GB0008706128 | 44.52 | 5,829  | LSE  | E09sphFUFnqK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:33:26 | GB0008706128 | 44.50 | 5,713  | CHIX | 2977838281137 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:33:26 | GB0008706128 | 44.50 | 20,879 | LSE  | E09sphFUFr3U  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:33:26 | GB0008706128 | 44.50 | 14,909 | LSE  | E09sphFUFr4a  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:33:26 | GB0008706128 | 44.50 | 2,830  | LSE  | E09sphFUFr4c  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:33:26 | GB0008706128 | 44.50 | 12,432 | LSE  | E09sphFUFr4p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:12 | GB0008706128 | 44.54 | 4,499  | LSE  | E09sphFUFH52  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:20 | GB0008706128 | 44.54 | 4,297  | LSE  | E09sphFUFH5E  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:29 | GB0008706128 | 44.54 | 4,116  | LSE  | E09sphFUFHVD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:34 | GB0008706128 | 44.54 | 4,237  | CHIX | 2977838281510 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:43 | GB0008706128 | 44.54 | 4,028  | LSE  | E09sphFUFHr   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:49 | GB0008706128 | 44.54 | 4,375  | LSE  | E09sphFUFHrR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:55 | GB0008706128 | 44.53 | 5,565  | CHIX | 2977838281588 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:55 | GB0008706128 | 44.53 | 11,435 | LSE  | E09sphFUFHuc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:35:55 | GB0008706128 | 44.53 | 8,999  | LSE  | E09sphFUFHuc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:36:39 | GB0008706128 | 44.55 | 23     | CHIX | 2977838281791 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:36:39 | GB0008706128 | 44.55 | 2,834  | CHIX | 2977838281792 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:36:52 | GB0008706128 | 44.57 | 9,514  | LSE  | E09sphFUFvS6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:00 | GB0008706128 | 44.57 | 4,326  | LSE  | E09sphFUFvdx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:01 | GB0008706128 | 44.56 | 4,523  | LSE  | E09sphFUFvgs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:01 | GB0008706128 | 44.56 | 13,746 | LSE  | E09sphFUFvgu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:31 | GB0008706128 | 44.55 | 11,866 | LSE  | E09sphFUFwBl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:31 | GB0008706128 | 44.55 | 1,035  | LSE  | E09sphFUFwBK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:31 | GB0008706128 | 44.55 | 8,330  | LSE  | E09sphFUFwBM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:31 | GB0008706128 | 44.55 | 9,385  | LSE  | E09sphFUFwBQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282059 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282060 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 8,614  | LSE  | E09sphFUFwQg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,432  | LSE  | E09sphFUFwQi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282061 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282062 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 9,568  | LSE  | E09sphFUFwQo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 7,510  | LSE  | E09sphFUFwQq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 9,564  | LSE  | E09sphFUFwQu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282063 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282064 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282065 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 2,395  | CHIX | 2977838282066 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:37:47 | GB0008706128 | 44.55 | 1,272  | BATE | 156728352229  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:39:39 | GB0008706128 | 44.58 | 4,693  | LSE  | E09sphFUFydo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:39:40 | GB0008706128 | 44.58 | 6,589  | CHIX | 2977838282346 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:39:40 | GB0008706128 | 44.58 | 24,193 | LSE  | E09sphFUFydr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:40:27 | GB0008706128 | 44.58 | 4,733  | LSE  | E09sphFUFzJw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:40:27 | GB0008706128 | 44.57 | 6,732  | CHIX | 2977838282507 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:40:27 | GB0008706128 | 44.57 | 24,721 | LSE  | E09sphFUFzKn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:40:27 | GB0008706128 | 44.57 | 2,435  | LSE  | E09sphFUFzKq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:21 | GB0008706128 | 44.58 | 1,652  | LSE  | E09sphFUG0C4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:24 | GB0008706128 | 44.58 | 165    | LSE  | E09sphFUG0En  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:25 | GB0008706128 | 44.58 | 3,781  | LSE  | E09sphFUG0HB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:27 | GB0008706128 | 44.58 | 215    | LSE  | E09sphFUG0HY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:27 | GB0008706128 | 44.57 | 14,058 | LSE  | E09sphFUG0Ib  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:45 | GB0008706128 | 44.57 | 1,611  | LSE  | E09sphFUG0IX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:53 | GB0008706128 | 44.58 | 889    | CHIX | 2977838282693 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:55 | GB0008706128 | 44.59 | 4,301  | CHIX | 2977838282703 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:41:59 | GB0008706128 | 44.59 | 3,528  | CHIX | 2977838282709 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:39 | GB0008706128 | 44.59 | 4,110  | LSE  | E09sphFUG1Dt  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:41 | GB0008706128 | 44.59 | 824    | LSE  | E09sphFUG1HI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:41 | GB0008706128 | 44.59 | 83     | CHIX | 2977838282778 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:42 | GB0008706128 | 44.59 | 13,412 | LSE  | E09sphFUG1J7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:42 | GB0008706128 | 44.59 | 3,164  | LSE  | E09sphFUG1J9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:42:49 | GB0008706128 | 44.59 | 17     | CHIX | 2977838282799 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:07 | GB0008706128 | 44.60 | 2,131  | CHIX | 2977838282895 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 3,691  | CHIX | 2977838282913 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 285    | CHIX | 2977838282914 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 2,018  | CHIX | 2977838282915 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 1,623  | CHIX | 2977838282916 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 6,468  | LSE  | E09sphFUG1I0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 6,803  | LSE  | E09sphFUG1I3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 285    | LSE  | E09sphFUG1IA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 3,318  | LSE  | E09sphFUG1IC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 10,015 | LSE  | E09sphFUG1IG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 1,182  | LSE  | E09sphFUG1Ii  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:21 | GB0008706128 | 44.60 | 45     | CHIX | 2977838282917 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:22 | GB0008706128 | 44.60 | 11,681 | LSE  | E09sphFUG1uP  | 2001001125 |

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|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 10:43:22 | GB0008706128 | 44.60 | 1,532  | LSE  | E09sphFUG1uW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:22 | GB0008706128 | 44.60 | 7,678  | LSE  | E09sphFUG1uY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:43:22 | GB0008706128 | 44.60 | 1,562  | LSE  | E09sphFUG1ua  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:44 | GB0008706128 | 44.59 | 4,259  | CHIX | 2977838283186 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:51 | GB0008706128 | 44.58 | 1,725  | CHIX | 2977838283200 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:51 | GB0008706128 | 44.58 | 1,725  | CHIX | 2977838283202 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:51 | GB0008706128 | 44.58 | 768    | CHIX | 2977838283203 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:52 | GB0008706128 | 44.58 | 12,000 | LSE  | E09sphFUG35y  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:44:52 | GB0008706128 | 44.58 | 705    | LSE  | E09sphFUG360  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:45:22 | GB0008706128 | 44.62 | 15,409 | CHIX | 2977838283302 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:45:22 | GB0008706128 | 44.62 | 4,730  | CHIX | 2977838283303 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:45:22 | GB0008706128 | 44.62 | 9,548  | CHIX | 2977838283304 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:46:06 | GB0008706128 | 44.61 | 15,005 | LSE  | E09sphFUG3nW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:46:06 | GB0008706128 | 44.61 | 9,928  | LSE  | E09sphFUG3nY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:46:06 | GB0008706128 | 44.61 | 11,224 | LSE  | E09sphFUG3nP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:46:13 | GB0008706128 | 44.60 | 15,197 | LSE  | E09sphFUG3iX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:46:13 | GB0008706128 | 44.60 | 1,988  | LSE  | E09sphFUG3iZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:47:48 | GB0008706128 | 44.62 | 1,805  | CHIX | 2977838283753 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:47:48 | GB0008706128 | 44.62 | 1,990  | CHIX | 2977838283754 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:47:48 | GB0008706128 | 44.62 | 1,297  | CHIX | 2977838283755 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:47:48 | GB0008706128 | 44.62 | 4,271  | CHIX | 2977838283756 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:01 | GB0008706128 | 44.61 | 2,435  | CHIX | 2977838283767 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:21 | GB0008706128 | 44.62 | 4,482  | CHIX | 2977838283829 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:26 | GB0008706128 | 44.61 | 12,074 | LSE  | E09sphFUG5w5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:26 | GB0008706128 | 44.61 | 27,015 | LSE  | E09sphFUG5w7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:26 | GB0008706128 | 44.61 | 5,589  | CHIX | 2977838283844 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:55 | GB0008706128 | 44.59 | 9,988  | LSE  | E09sphFUG6P1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:55 | GB0008706128 | 44.59 | 4,504  | LSE  | E09sphFUG6P6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:55 | GB0008706128 | 44.59 | 3,374  | LSE  | E09sphFUG6Pp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:55 | GB0008706128 | 44.59 | 7,878  | LSE  | E09sphFUG6P1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:48:55 | GB0008706128 | 44.59 | 857    | LSE  | E09sphFUG6Q3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 2,605  | LSE  | E09sphFUG861  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 844    | CHIX | 2977838284212 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 844    | CHIX | 2977838284213 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 844    | CHIX | 2977838284214 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 304    | BATE | 156728353412  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 9,395  | LSE  | E09sphFUG87p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 13,148 | LSE  | E09sphFUG88b  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 13,148 | LSE  | E09sphFUG88u  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 8,203  | LSE  | E09sphFUG890  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.56 | 49     | LSE  | E09sphFUG892  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 314    | BATE | 156728353413  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 318    | BATE | 156728353414  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 869    | CHIX | 2977838284223 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 12,000 | LSE  | E09sphFUG89X  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 12,000 | LSE  | E09sphFUG89b  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 318    | BATE | 156728353415  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 318    | BATE | 156728353418  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 9,000  | LSE  | E09sphFUG8AJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 1,362  | LSE  | E09sphFUG8AL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 318    | BATE | 156728353420  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 3,870  | LSE  | E09sphFUG8Ab  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:02 | GB0008706128 | 44.55 | 5,556  | LSE  | E09sphFUG8Ad  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:05 | GB0008706128 | 44.53 | 559    | BATE | 156728353458  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:06 | GB0008706128 | 44.53 | 14,109 | LSE  | E09sphFUG8ej  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:06 | GB0008706128 | 44.53 | 14,109 | LSE  | E09sphFUG8j3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:50:06 | GB0008706128 | 44.53 | 13,893 | LSE  | E09sphFUG8jg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 12,132 | LSE  | E09sphFUG8iU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 12,016 | LSE  | E09sphFUG8iH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 3,303  | CHIX | 2977838285200 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 2,572  | CHIX | 2977838285201 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 5,232  | LSE  | E09sphFUG8j2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:51:09 | GB0008706128 | 44.51 | 8,478  | LSE  | E09sphFUG8j8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:52:39 | GB0008706128 | 44.50 | 866    | BATE | 156728354043  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:52:39 | GB0008706128 | 44.50 | 2,398  | CHIX | 2977838285514 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:52:39 | GB0008706128 | 44.50 | 12,000 | LSE  | E09sphFUGJvX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:52:39 | GB0008706128 | 44.50 | 2,081  | LSE  | E09sphFUGJvd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 2,230  | CHIX | 2977838285888 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 1,376  | LSE  | E09sphFUGMZe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 12,925 | LSE  | E09sphFUGMZh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 12,000 | LSE  | E09sphFUGMZj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 682    | LSE  | E09sphFUGMZi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 694    | LSE  | E09sphFUGMZn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 1,704  | LSE  | E09sphFUGMZl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 116    | LSE  | E09sphFUGMa0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 212    | LSE  | E09sphFUGMa2  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 12,597 | LSE  | E09sphFUGMzW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 12,000 | LSE  | E09sphFUGMZy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 2,963  | LSE  | E09sphFUGMaC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 5,479  | LSE  | E09sphFUGMaE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 2,230  | CHIX | 2977838285889 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 5,232  | LSE  | E09sphFUGMaZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:53:58 | GB0008706128 | 44.51 | 10,698 | LSE  | E09sphFUGMas  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:56:40 | GB0008706128 | 44.50 | 12,319 | LSE  | E09sphFUGRHo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:56:40 | GB0008706128 | 44.50 | 2,753  | LSE  | E09sphFUGRHv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:57:29 | GB0008706128 | 44.50 | 2,603  | LSE  | E09sphFUGSZg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:57:57 | GB0008706128 | 44.49 | 1,348  | CHIX | 2977838286768 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:57:57 | GB0008706128 | 44.49 | 31     | CHIX | 2977838286769 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:57:57 | GB0008706128 | 44.49 | 3,012  | CHIX | 2977838286770 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:57:59 | GB0008706128 | 44.49 | 2,603  | LSE  | E09sphFUGTN3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:58:04 | GB0008706128 | 44.50 | 27,188 | LSE  | E09sphFUGTby  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:58:04 | GB0008706128 | 44.50 | 7,404  | CHIX | 2977838286812 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:58:29 | GB0008706128 | 44.48 | 1,586  | LSE  | E09sphFUGXm   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:58:44 | GB0008706128 | 44.47 | 2,603  | LSE  | E09sphFUGV90  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:58:59 | GB0008706128 | 44.48 | 2,603  | LSE  | E09sphFUGVW7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:59:04 | GB0008706128 | 44.47 | 29,774 | LSE  | E09sphFUGVpP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 10:59:29 | GB0008706128 | 44.51 | 2,603  | LSE  | E09sphFUGWaN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:00:05 | GB0008706128 | 44.53 | 13,212 | LSE  | E09sphFUGXcH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:00:07 | GB0008706128 | 44.52 | 13,398 | LSE  | E09sphFUGXeF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:00:07 | GB0008706128 | 44.52 | 10,555 | LSE  | E09sphFUGXeR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:00:48 | GB0008706128 | 44.56 | 4,502  | LSE  | E09sphFUGZFK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:00:48 | GB0008706128 | 44.56 | 15,572 | LSE  | E09sphFUGZfV  | 2001001125 |





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|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 11:11:32 | GB0008706128 | 44.53 | 266    | CHIX      | 2977838290080 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:11:32 | GB0008706128 | 44.53 | 866    | BATE      | 156728356502  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:11:33 | GB0008706128 | 44.53 | 4,930  | CHIX      | 2977838290084 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:15:40 | GB0008706128 | 44.53 | 4,234  | CHIX      | 2977838290918 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:15:40 | GB0008706128 | 44.53 | 20,236 | LSE       | E09sphFUGq6d  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:15:40 | GB0008706128 | 44.53 | 20,236 | LSE       | E09sphFUGq6m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:15:40 | GB0008706128 | 44.53 | 901    | LSE       | E09sphFUGq6o  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:15:40 | GB0008706128 | 44.53 | 122    | CHIX      | 2977838290919 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:16:49 | GB0008706128 | 44.55 | 3,975  | TURQUOISE | E09spguOQvVT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:00 | GB0008706128 | 44.55 | 1,143  | TURQUOISE | E09spguOP0Zi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 12,560 | LSE       | E09sphFUGr8i  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 1,866  | CHIX      | 2977838291128 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 674    | BATE      | 156728357099  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 12,560 | LSE       | E09sphFUGr8o  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 9,177  | LSE       | E09sphFUGr8q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:17:07 | GB0008706128 | 44.54 | 2,370  | LSE       | E09sphFUGr98  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:03 | GB0008706128 | 44.55 | 1,026  | TURQUOISE | E09spguOP3VE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 12,000 | LSE       | E09sphFUGry3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 904    | BATE      | 156728357229  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 2,503  | CHIX      | 2977838291313 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 3,000  | LSE       | E09sphFUGryvY | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 2,503  | CHIX      | 2977838291320 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:06 | GB0008706128 | 44.53 | 904    | BATE      | 156728357230  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:11 | GB0008706128 | 44.53 | 9,000  | LSE       | E09sphFUGs6u  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:11 | GB0008706128 | 44.53 | 904    | BATE      | 156728357240  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:18:11 | GB0008706128 | 44.53 | 2,503  | CHIX      | 2977838291333 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:01 | GB0008706128 | 44.54 | 224    | TURQUOISE | E09spguOPRbi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:13 | GB0008706128 | 44.54 | 242    | BATE      | 156728357344  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:13 | GB0008706128 | 44.54 | 222    | BATE      | 156728357345  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:13 | GB0008706128 | 44.54 | 3,161  | LSE       | E09sphFUGsuR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:13 | GB0008706128 | 44.54 | 4,757  | LSE       | E09sphFUGsuT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:16 | GB0008706128 | 44.54 | 3,915  | LSE       | E09sphFUGswc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:31 | GB0008706128 | 44.54 | 8,122  | LSE       | E09sphFUGsCn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:35 | GB0008706128 | 44.54 | 12,230 | LSE       | E09sphFUGEm   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:39 | GB0008706128 | 44.53 | 915    | BATE      | 156728357380  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:39 | GB0008706128 | 44.53 | 2,531  | CHIX      | 2977838291559 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:19:39 | GB0008706128 | 44.53 | 9,295  | LSE       | E09sphFUGHu   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:15 | GB0008706128 | 44.53 | 3,972  | CHIX      | 2977838291652 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:21 | GB0008706128 | 44.53 | 2,418  | BATE      | 156728357441  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:21 | GB0008706128 | 44.53 | 1,974  | BATE      | 156728357442  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:29 | GB0008706128 | 44.53 | 266    | CHIX      | 2977838291679 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:29 | GB0008706128 | 44.53 | 4,093  | CHIX      | 2977838291680 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:34 | GB0008706128 | 44.53 | 9,379  | CHIX      | 2977838291696 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:34 | GB0008706128 | 44.53 | 3,392  | BATE      | 156728357469  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:34 | GB0008706128 | 44.53 | 4,229  | LSE       | E09sphFUGtly  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:34 | GB0008706128 | 44.53 | 17,000 | LSE       | E09sphFUGtz1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:20:34 | GB0008706128 | 44.53 | 13,208 | LSE       | E09sphFUGtzA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:16 | GB0008706128 | 44.54 | 4,963  | CHIX      | 2977838292054 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:16 | GB0008706128 | 44.54 | 9,000  | LSE       | E09sphFUGvM8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:16 | GB0008706128 | 44.54 | 3,161  | LSE       | E09sphFUGvMA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:16 | GB0008706128 | 44.54 | 1,280  | LSE       | E09sphFUGvMC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:25 | GB0008706128 | 44.54 | 4,456  | LSE       | E09sphFUGvR7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:32 | GB0008706128 | 44.54 | 2,915  | CHIX      | 2977838292077 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:32 | GB0008706128 | 44.54 | 1,406  | CHIX      | 2977838292078 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:38 | GB0008706128 | 44.55 | 4,718  | LSE       | E09sphFUGvcr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:49 | GB0008706128 | 44.54 | 819    | CHIX      | 2977838292130 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:49 | GB0008706128 | 44.55 | 4,505  | LSE       | E09sphFUGvIm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:55 | GB0008706128 | 44.55 | 4,495  | LSE       | E09sphFUGvIM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:22:55 | GB0008706128 | 44.55 | 258    | LSE       | E09sphFUGvOr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:23:02 | GB0008706128 | 44.54 | 4,446  | LSE       | E09sphFUGvxC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:23:10 | GB0008706128 | 44.54 | 4,107  | LSE       | E09sphFUGw7N  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:23:12 | GB0008706128 | 44.52 | 34,347 | LSE       | E09sphFUGwAg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:23:12 | GB0008706128 | 44.52 | 9,355  | CHIX      | 2977838292214 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:23:12 | GB0008706128 | 44.52 | 3,383  | BATE      | 156728357715  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:17 | GB0008706128 | 44.54 | 13,571 | LSE       | E09sphFUGxo4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:17 | GB0008706128 | 44.54 | 9,825  | LSE       | E09sphFUGxoC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:17 | GB0008706128 | 44.54 | 3,746  | LSE       | E09sphFUGxoF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:17 | GB0008706128 | 44.54 | 3,796  | LSE       | E09sphFUGxoJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:17 | GB0008706128 | 44.54 | 8,199  | LSE       | E09sphFUGxoN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 12,324 | LSE       | E09sphFUGxpB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 885    | LSE       | E09sphFUGxpH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 3,796  | LSE       | E09sphFUGxpL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 914    | LSE       | E09sphFUGxpN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 6,195  | LSE       | E09sphFUGxpP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 534    | LSE       | E09sphFUGxpU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 11,559 | LSE       | E09sphFUGxpW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:25:18 | GB0008706128 | 44.53 | 3,885  | LSE       | E09sphFUGxpd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:26:58 | GB0008706128 | 44.52 | 4,344  | LSE       | E09sphFUGxQF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:06 | GB0008706128 | 44.52 | 3,586  | CHIX      | 2977838292798 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:06 | GB0008706128 | 44.52 | 1,221  | CHIX      | 2977838292799 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:14 | GB0008706128 | 44.52 | 4,195  | LSE       | E09sphFUGxzZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:21 | GB0008706128 | 44.52 | 78     | LSE       | E09sphFUGzJQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:21 | GB0008706128 | 44.52 | 4,645  | LSE       | E09sphFUGzJS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:32 | GB0008706128 | 44.52 | 4,468  | LSE       | E09sphFUGzmy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:32 | GB0008706128 | 44.52 | 24,152 | LSE       | E09sphFUGznn2 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:27:32 | GB0008706128 | 44.52 | 24,152 | LSE       | E09sphFUGznnF | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:28:40 | GB0008706128 | 44.49 | 2,202  | BATE      | 156728358246  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:28:40 | GB0008706128 | 44.49 | 6,088  | CHIX      | 2977838293093 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:28:40 | GB0008706128 | 44.49 | 17,000 | LSE       | E09sphFUH0kk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:28:40 | GB0008706128 | 44.49 | 5,353  | LSE       | E09sphFUH0km  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:29:49 | GB0008706128 | 44.49 | 4,413  | LSE       | E09sphFUH1ky  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:29:55 | GB0008706128 | 44.50 | 1,400  | BATE      | 156728358375  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:29:55 | GB0008706128 | 44.50 | 2,676  | BATE      | 156728358376  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:29:59 | GB0008706128 | 44.50 | 4,183  | BATE      | 156728358379  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:30:08 | GB0008706128 | 44.50 | 32,665 | LSE       | E09sphFUH23B  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:30:08 | GB0008706128 | 44.50 | 8,896  | LSE       | E09sphFUH23P  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 5,897  | CHIX      | 2977838293658 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 21,852 | LSE       | E09sphFUH3pN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 1,101  | LSE       | E09sphFUH3pR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 20,551 | LSE       | E09sphFUH3pX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 1,101  | LSE       | E09sphFUH3pZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 11:32:09 | GB0008706128 | 44.50 | 5,897  | CHIX      | 2977838293660 | 2001001125 |

















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|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 13:37:58 | GB0008706128 | 44.67 | 2,125  | LSE  | E09sphFUJ5dp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:37:58 | GB0008706128 | 44.67 | 115    | LSE  | E09sphFUJ5dr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:38:20 | GB0008706128 | 44.69 | 3,186  | LSE  | E09sphFUJ6FX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:38:20 | GB0008706128 | 44.69 | 4,078  | CHIX | 297783831288  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:38:20 | GB0008706128 | 44.69 | 12,844 | LSE  | E09sphFUJ6GH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:38:20 | GB0008706128 | 44.69 | 2,030  | LSE  | E09sphFUJ6GP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:38:20 | GB0008706128 | 44.69 | 1,779  | BATE | 156728372580  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:39:00 | GB0008706128 | 44.70 | 15,031 | LSE  | E09sphFUJ7NI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:39:00 | GB0008706128 | 44.70 | 2,352  | LSE  | E09sphFUJ7NK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:40:23 | GB0008706128 | 44.76 | 20,490 | LSE  | E09sphFUJ97K  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:40:46 | GB0008706128 | 44.73 | 13,286 | LSE  | E09sphFUJ9X5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:40:46 | GB0008706128 | 44.73 | 13,286 | LSE  | E09sphFUJ9XI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:40:46 | GB0008706128 | 44.73 | 13,043 | LSE  | E09sphFUJ9Xb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:42:35 | GB0008706128 | 44.72 | 4,363  | LSE  | E09sphFUJ00r  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:42:35 | GB0008706128 | 44.72 | 15,181 | LSE  | E09sphFUJ00t  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:42:35 | GB0008706128 | 44.72 | 8,454  | CHIX | 2977838318067 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:42:35 | GB0008706128 | 44.72 | 15,181 | LSE  | E09sphFUJC19  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:42:35 | GB0008706128 | 44.72 | 7,743  | LSE  | E09sphFUJC1N  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:44:42 | GB0008706128 | 44.77 | 23,375 | LSE  | E09sphFUJ00e  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:44:42 | GB0008706128 | 44.77 | 12,792 | LSE  | E09sphFUJ0uK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:44:42 | GB0008706128 | 44.77 | 16,524 | LSE  | E09sphFUJ0uN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:04 | GB0008706128 | 44.79 | 6,509  | LSE  | E09sphFUJ003  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:16 | GB0008706128 | 44.79 | 19,161 | LSE  | E09sphFUJ0dH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:37 | GB0008706128 | 44.79 | 1,705  | LSE  | E09sphFUJ0F7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:37 | GB0008706128 | 44.79 | 9,189  | LSE  | E09sphFUJ0FA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:37 | GB0008706128 | 44.79 | 3,720  | LSE  | E09sphFUJ0FC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:37 | GB0008706128 | 44.79 | 9,740  | LSE  | E09sphFUJ0FG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:41 | GB0008706128 | 44.79 | 14,819 | LSE  | E09sphFUJ0F8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:41 | GB0008706128 | 44.79 | 14,102 | LSE  | E09sphFUJ0FJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:45:41 | GB0008706128 | 44.79 | 717    | LSE  | E09sphFUJ0FY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:46:39 | GB0008706128 | 44.78 | 9,932  | LSE  | E09sphFUJ0Gx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:46:39 | GB0008706128 | 44.78 | 14,977 | LSE  | E09sphFUJ0Gz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:46:39 | GB0008706128 | 44.78 | 8,781  | LSE  | E09sphFUJ0GN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:46:39 | GB0008706128 | 44.78 | 14,977 | LSE  | E09sphFUJ0GN0 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.79 | 1,218  | LSE  | E09sphFUJ11N  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.79 | 14,096 | LSE  | E09sphFUJ11f  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.79 | 15,314 | LSE  | E09sphFUJ11p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.79 | 3,796  | LSE  | E09sphFUJ11y  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.78 | 12,197 | LSE  | E09sphFUJ1Zf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.78 | 1,240  | CHIX | 2977838319007 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.78 | 12,197 | LSE  | E09sphFUJ1Z0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:47:48 | GB0008706128 | 44.78 | 4,582  | LSE  | E09sphFUJ1Z5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:47 | GB0008706128 | 44.81 | 4,537  | CHIX | 2977838319570 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:52 | GB0008706128 | 44.80 | 24,065 | LSE  | E09sphFUJ1L0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:58 | GB0008706128 | 44.83 | 12,328 | LSE  | E09sphFUJ1Fu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:58 | GB0008706128 | 44.83 | 8,339  | LSE  | E09sphFUJ1Fw  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:58 | GB0008706128 | 44.83 | 602    | LSE  | E09sphFUJ1G0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:58 | GB0008706128 | 44.83 | 8,339  | LSE  | E09sphFUJ1G4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:50:58 | GB0008706128 | 44.83 | 3,989  | LSE  | E09sphFUJ1GC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:12 | GB0008706128 | 44.82 | 14,079 | LSE  | E09sphFUJ1Yh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:12 | GB0008706128 | 44.82 | 14,079 | LSE  | E09sphFUJ1Ym  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:12 | GB0008706128 | 44.82 | 3,696  | LSE  | E09sphFUJ1Yr  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:12 | GB0008706128 | 44.82 | 10,056 | LSE  | E09sphFUJ1ZA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:12 | GB0008706128 | 44.82 | 7,078  | LSE  | E09sphFUJ1ZC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:13 | GB0008706128 | 44.82 | 8,003  | LSE  | E09sphFUJ1Lap | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:13 | GB0008706128 | 44.82 | 136    | LSE  | E09sphFUJ1Lar | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:13 | GB0008706128 | 44.82 | 15,081 | LSE  | E09sphFUJ1Lb5 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:51:13 | GB0008706128 | 44.82 | 4,238  | LSE  | E09sphFUJ1LbD | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:54:12 | GB0008706128 | 44.83 | 904    | LSE  | E09sphFUJ00x  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:54:12 | GB0008706128 | 44.83 | 11,199 | LSE  | E09sphFUJ00z  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:54:12 | GB0008706128 | 44.83 | 5,426  | LSE  | E09sphFUJ00zj | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:54:12 | GB0008706128 | 44.83 | 6,677  | LSE  | E09sphFUJ00zq | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:54:12 | GB0008706128 | 44.83 | 12,863 | LSE  | E09sphFUJ00zs | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:13 | GB0008706128 | 44.84 | 8,661  | LSE  | E09sphFUJ0Pmk | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:13 | GB0008706128 | 44.84 | 17,660 | LSE  | E09sphFUJ0Pmm | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:13 | GB0008706128 | 44.84 | 7,168  | CHIX | 2977838320299 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:14 | GB0008706128 | 44.84 | 14,548 | LSE  | E09sphFUJ0Prt | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:14 | GB0008706128 | 44.84 | 1,906  | LSE  | E09sphFUJ0Psg | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:55:14 | GB0008706128 | 44.84 | 837    | LSE  | E09sphFUJ0Psz | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 15,467 | LSE  | E09sphFUJ0R4d | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 13,026 | LSE  | E09sphFUJ0R4Z | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 15,467 | LSE  | E09sphFUJ0R4w | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 5,836  | LSE  | E09sphFUJ0R52 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 4,830  | LSE  | E09sphFUJ0R5A | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 12,075 | LSE  | E09sphFUJ0R5v | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 6,812  | LSE  | E09sphFUJ0R60 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:15 | GB0008706128 | 44.85 | 5,263  | LSE  | E09sphFUJ0R69 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:17 | GB0008706128 | 44.85 | 11,026 | LSE  | E09sphFUJ0R8y | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:42 | GB0008706128 | 44.84 | 12,977 | LSE  | E09sphFUJ0RZA | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:42 | GB0008706128 | 44.84 | 12,977 | LSE  | E09sphFUJ0RZL | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:56:42 | GB0008706128 | 44.84 | 10,345 | LSE  | E09sphFUJ0RZP | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:58:58 | GB0008706128 | 44.89 | 11,330 | LSE  | E09sphFUJ0Tjp | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 13:58:58 | GB0008706128 | 44.89 | 1,735  | LSE  | E09sphFUJ0Tps | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.91 | 4,521  | CHIX | 2977838321203 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.91 | 16,603 | LSE  | E09sphFUJ0V5Y | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.90 | 15,307 | LSE  | E09sphFUJ0V5m | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.90 | 15,307 | LSE  | E09sphFUJ0V5u | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.90 | 5,513  | LSE  | E09sphFUJ0Vb1 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:00:05 | GB0008706128 | 44.90 | 79     | LSE  | E09sphFUJ0V63 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:22 | GB0008706128 | 44.90 | 12,675 | LSE  | E09sphFUJ0Ww7 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:22 | GB0008706128 | 44.90 | 549    | LSE  | E09sphFUJ0WwH | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:22 | GB0008706128 | 44.90 | 12,126 | LSE  | E09sphFUJ0WwO | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 10,120 | LSE  | E09sphFUJ0X2c | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 6,052  | LSE  | E09sphFUJ0X2e | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 6,038  | LSE  | E09sphFUJ0X2i | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 11,305 | LSE  | E09sphFUJ0X2q | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 785    | LSE  | E09sphFUJ0X2s | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 5,253  | LSE  | E09sphFUJ0X2u | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:01:52 | GB0008706128 | 44.90 | 8,446  | LSE  | E09sphFUJ0X2y | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:02:55 | GB0008706128 | 44.90 | 8,256  | LSE  | E09sphFUJ0YE2 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:03:35 | GB0008706128 | 44.91 | 3,076  | LSE  | E09sphFUJ0ZEr | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 14:03:39 | GB0008706128 | 44.92 | 12,197 | LSE  | E09sphFUJ0ZIm | 2001001125 |













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|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 14:59:39 | GB0008706128 | 44.91 | 177    | BATE      | 156728385339  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:38 | GB0008706128 | 44.90 | 16,386 | LSE       | E09sphFULM/U  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:38 | GB0008706128 | 44.90 | 4,463  | CHIX      | 2977838338812 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:38 | GB0008706128 | 44.90 | 1,614  | LSE       | E09sphFULMV   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:55 | GB0008706128 | 44.90 | 9,669  | LSE       | E09sphFULN6   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:55 | GB0008706128 | 44.90 | 9,072  | LSE       | E09sphFULNA   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:00:57 | GB0008706128 | 44.90 | 6,950  | CHIX      | 2977838338937 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:02:37 | GB0008706128 | 44.96 | 5,251  | LSE       | E09sphFULQw7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:02:37 | GB0008706128 | 44.96 | 12,751 | LSE       | E09sphFULQw9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:02:37 | GB0008706128 | 44.96 | 2,076  | LSE       | E09sphFULQwB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:02:37 | GB0008706128 | 44.96 | 14,715 | LSE       | E09sphFULQwJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:02:37 | GB0008706128 | 44.96 | 4,903  | CHIX      | 2977838339585 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:03:10 | GB0008706128 | 44.99 | 5,155  | CHIX      | 2977838339821 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:03:10 | GB0008706128 | 44.99 | 11,519 | LSE       | E09sphFULSUJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:03:10 | GB0008706128 | 44.99 | 7,409  | LSE       | E09sphFULSUp  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:03:10 | GB0008706128 | 44.99 | 9,893  | LSE       | E09sphFULSVF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:03:19 | GB0008706128 | 45.00 | 14,740 | LSE       | E09sphFULSsk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.04 | 13,152 | LSE       | E09sphFULVsq  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.04 | 3,700  | LSE       | E09sphFULVsv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.04 | 4,134  | LSE       | E09sphFULVsz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.04 | 2,067  | BATE      | 156728386473  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.04 | 5,715  | CHIX      | 2977838340513 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:04:40 | GB0008706128 | 45.03 | 442    | LSE       | E09sphFULVvH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:05:01 | GB0008706128 | 45.03 | 13,596 | LSE       | E09sphFULWPx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:05:47 | GB0008706128 | 45.03 | 13,302 | LSE       | E09sphFULXA   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:04 | GB0008706128 | 44.99 | 16,250 | LSE       | E09sphFUL78   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:04 | GB0008706128 | 44.99 | 280    | LSE       | E09sphFUL7B   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:04 | GB0008706128 | 44.99 | 6,130  | LSE       | E09sphFUL7b7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 16,726 | LSE       | E09sphFULbJX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 13,144 | LSE       | E09sphFULbJZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 1,622  | BATE      | 156728387116  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 3,326  | LSE       | E09sphFULbK5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 6,203  | CHIX      | E09sphFULbK7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 248    | LSE       | 2977838341610 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.98 | 2,849  | LSE       | E09sphFULbKH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.98 | 7,262  | LSE       | E09sphFULbKQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.98 | 6,416  | LSE       | E09sphFULbKS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.98 | 973    | BATE      | 156728387117  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.98 | 654    | BATE      | 156728387118  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 3,727  | TURQUOISE | E09sgguOb04f  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:07:09 | GB0008706128 | 44.99 | 510    | TURQUOISE | E09sgguOb04i  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:00 | GB0008706128 | 45.01 | 17,174 | LSE       | E09sphFULICI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:00 | GB0008706128 | 45.01 | 940    | BATE      | 156728387412  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:00 | GB0008706128 | 45.01 | 4,678  | CHIX      | 2977838342252 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:00 | GB0008706128 | 45.01 | 751    | CHIX      | 2977838342253 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:01 | GB0008706128 | 45.00 | 17,105 | LSE       | E09sphFULIFy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:09:01 | GB0008706128 | 45.00 | 6,343  | TURQUOISE | E09sgguOb2En  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:06 | GB0008706128 | 44.99 | 3,500  | LSE       | E09sphFULIKe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:06 | GB0008706128 | 44.99 | 10,555 | LSE       | E09sphFULIKg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:06 | GB0008706128 | 44.99 | 10,555 | LSE       | E09sphFULIL7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:06 | GB0008706128 | 44.99 | 3,500  | LSE       | E09sphFULIL9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:30 | GB0008706128 | 44.98 | 5,819  | LSE       | E09sphFULIji  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:30 | GB0008706128 | 44.98 | 13,271 | LSE       | E09sphFULIjk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:30 | GB0008706128 | 44.98 | 12,033 | LSE       | E09sphFULIj1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:30 | GB0008706128 | 44.98 | 1,238  | LSE       | E09sphFULIj6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:10:30 | GB0008706128 | 44.98 | 4,126  | LSE       | E09sphFULIj8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:11:21 | GB0008706128 | 44.96 | 15,152 | LSE       | E09sphFULKYQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:11:21 | GB0008706128 | 44.96 | 7,185  | LSE       | E09sphFULKYU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:11:21 | GB0008706128 | 44.96 | 4,342  | LSE       | E09sphFULKYZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:11:21 | GB0008706128 | 44.96 | 3,625  | LSE       | E09sphFULKYe  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:11:21 | GB0008706128 | 44.96 | 427    | LSE       | E09sphFULKYg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:23 | GB0008706128 | 44.97 | 12,694 | LSE       | E09sphFULmme  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:23 | GB0008706128 | 44.97 | 1,760  | LSE       | E09sphFULmmk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 10,934 | LSE       | E09sphFULmqJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 1,143  | LSE       | E09sphFULmqZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 8,443  | LSE       | E09sphFULmqi  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 4,372  | LSE       | E09sphFULmqk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 11,313 | LSE       | E09sphFULmr1  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 1,502  | LSE       | E09sphFULmr4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:12:24 | GB0008706128 | 44.97 | 1,244  | LSE       | E09sphFULmrB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:13:53 | GB0008706128 | 45.00 | 3,690  | LSE       | E09sphFULpzL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:13:53 | GB0008706128 | 45.00 | 9,414  | LSE       | E09sphFULpzO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:13:53 | GB0008706128 | 45.00 | 500    | LSE       | E09sphFULpzQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:13:53 | GB0008706128 | 45.00 | 9,914  | LSE       | E09sphFULpzU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:27 | GB0008706128 | 45.00 | 14,174 | LSE       | E09sphFULqxo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:27 | GB0008706128 | 45.00 | 2,745  | LSE       | E09sphFULqxu  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:27 | GB0008706128 | 45.00 | 11,429 | LSE       | E09sphFULqxx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:27 | GB0008706128 | 45.00 | 470    | LSE       | E09sphFULqzx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:28 | GB0008706128 | 44.99 | 460    | LSE       | E09sphFULr4g  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:14:29 | GB0008706128 | 44.99 | 12,794 | LSE       | E09sphFULr8j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 9,182  | LSE       | E09sphFULr0N  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 432    | LSE       | E09sphFULr0Q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 428    | LSE       | E09sphFULr0S  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 13,358 | LSE       | E09sphFULr0V  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 10,042 | LSE       | E09sphFULr0X  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 4,046  | LSE       | E09sphFULr0b  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 7,645  | CHIX      | 2977838344525 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 19,660 | LSE       | E09sphFULr26  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:15:43 | GB0008706128 | 44.98 | 7,291  | LSE       | E09sphFULr2P  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 18,864 | LSE       | E09sphFULv2f  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 1,858  | BATE      | 156728388900  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 5,137  | CHIX      | 2977838344907 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 173    | CHIX      | 2977838344916 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 4,216  | LSE       | E09sphFULv37  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 15,274 | LSE       | E09sphFULv3D  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 1,107  | CHIX      | 2977838344917 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 2,115  | CHIX      | 2977838344918 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 1,914  | CHIX      | 2977838344919 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:16:48 | GB0008706128 | 44.97 | 1,919  | BATE      | 156728388904  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:17:44 | GB0008706128 | 44.99 | 12,288 | LSE       | E09sphFULwkl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:17:44 | GB0008706128 | 44.99 | 14,479 | LSE       | E09sphFULwKk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:19:20 | GB0008706128 | 45.02 | 18,303 | LSE       | E09sphFULzQ2  | 2001001125 |



|                      |            |          |              |       |        |      |               |            |
|----------------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 15:37:53 | G80008706128 | 45.11 | 707    | CHIX | 2977838351928 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:53 | G80008706128 | 45.11 | 2,096  | BATE | 156728393075  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:53 | G80008706128 | 45.11 | 21,286 | LSE  | E09sphFUMU3u  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:53 | G80008706128 | 45.11 | 5,091  | CHIX | 2977838351929 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:54 | G80008706128 | 45.10 | 7,292  | LSE  | E09sphFUMU55  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:54 | G80008706128 | 45.10 | 5,159  | LSE  | E09sphFUMU5A  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:54 | G80008706128 | 45.10 | 12,451 | LSE  | E09sphFUMU5K  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:37:54 | G80008706128 | 45.10 | 4,248  | LSE  | E09sphFUMU5X  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:19 | G80008706128 | 45.09 | 19,690 | LSE  | E09sphFUMUo6  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:19 | G80008706128 | 45.09 | 5,363  | CHIX | 2977838352101 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:19 | G80008706128 | 45.09 | 1,939  | BATE | 156728393171  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:20 | G80008706128 | 45.09 | 12,745 | LSE  | E09sphFUMUql  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:20 | G80008706128 | 45.09 | 12,745 | LSE  | E09sphFUMUJrw | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:38:20 | G80008706128 | 45.09 | 1,261  | LSE  | E09sphFUMU5d  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:39:15 | G80008706128 | 45.05 | 14,155 | LSE  | E09sphFUMUJH  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:39:15 | G80008706128 | 45.05 | 14,155 | LSE  | E09sphFUMUWKc | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.05 | 14,002 | LSE  | E09sphFUMYgU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.05 | 14,002 | LSE  | E09sphFUMYgZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.05 | 1,172  | LSE  | E09sphFUMYgh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.04 | 13,882 | LSE  | E09sphFUMYhW  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.04 | 6,211  | LSE  | E09sphFUMYhd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.04 | 7,671  | LSE  | E09sphFUMYhm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:40:30 | G80008706128 | 45.04 | 1,508  | LSE  | E09sphFUMYhm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:41:23 | G80008706128 | 45.01 | 1,937  | BATE | 156728393941  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:41:23 | G80008706128 | 45.01 | 5,357  | CHIX | 2977838353417 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:41:23 | G80008706128 | 45.01 | 19,668 | LSE  | E09sphFUMaOV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:42:08 | G80008706128 | 44.97 | 19,907 | LSE  | E09sphFUMboM  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:42:53 | G80008706128 | 44.98 | 6,868  | LSE  | E09sphFUMco4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:15 | G80008706128 | 44.97 | 8,540  | LSE  | E09sphFUMKy   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:15 | G80008706128 | 44.97 | 10,168 | LSE  | E09sphFUMdL9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:15 | G80008706128 | 44.97 | 1,298  | LSE  | E09sphFUMdLD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:36 | G80008706128 | 44.97 | 5,785  | CHIX | 2977838354163 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:40 | G80008706128 | 44.97 | 12,883 | LSE  | E09sphFUMdyf  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:43:40 | G80008706128 | 44.97 | 11,347 | LSE  | E09sphFUMdyz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:44:41 | G80008706128 | 44.94 | 14,171 | LSE  | E09sphFUMCo   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:44:41 | G80008706128 | 44.94 | 14,171 | LSE  | E09sphFUMfP5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:44:41 | G80008706128 | 44.94 | 302    | LSE  | E09sphFUMPH   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 3,560  | LSE  | E09sphFUMgu4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 14,160 | LSE  | E09sphFUMgub  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 9,279  | LSE  | E09sphFUMguZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 12,839 | LSE  | E09sphFUMgux  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 14,160 | LSE  | E09sphFUMguz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 5,603  | LSE  | E09sphFUMgvD  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.96 | 2,035  | LSE  | E09sphFUMgvF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:40 | G80008706128 | 44.95 | 14,694 | LSE  | E09sphFUMgye  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:41 | G80008706128 | 44.95 | 14,694 | LSE  | E09sphFUMgx4  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:45:41 | G80008706128 | 44.95 | 1,643  | LSE  | E09sphFUMgxK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:46:56 | G80008706128 | 44.86 | 13,722 | LSE  | E09sphFUMjlb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:46:56 | G80008706128 | 44.86 | 9,255  | LSE  | E09sphFUMjld  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:46:56 | G80008706128 | 44.86 | 5,891  | LSE  | E09sphFUMjJd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:47:02 | G80008706128 | 44.84 | 12,585 | LSE  | E09sphFUMjTI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:47:02 | G80008706128 | 44.84 | 14,684 | LSE  | E09sphFUMjTn  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:48:02 | G80008706128 | 44.83 | 13,055 | LSE  | E09sphFUMIAK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:48:02 | G80008706128 | 44.83 | 3,037  | LSE  | E09sphFUMIAo  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:48:02 | G80008706128 | 44.83 | 10,018 | LSE  | E09sphFUMIAI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:48:02 | G80008706128 | 44.83 | 3,037  | LSE  | E09sphFUMIAv  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:48:02 | G80008706128 | 44.83 | 907    | LSE  | E09sphFUMIB0  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:07 | G80008706128 | 44.83 | 13,925 | LSE  | E09sphFUMImZ6 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:45 | G80008706128 | 44.86 | 15,022 | LSE  | E09sphFUMInb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 4,397  | LSE  | E09sphFUMInm  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 10,076 | LSE  | E09sphFUMIntr | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 861    | LSE  | E09sphFUMInhv | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 9,750  | LSE  | E09sphFUMInhz | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 4,723  | LSE  | E09sphFUMIni1 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:49:47 | G80008706128 | 44.86 | 644    | LSE  | E09sphFUMIni3 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:50:50 | G80008706128 | 44.84 | 14,887 | LSE  | E09sphFUMq2m  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:50:50 | G80008706128 | 44.84 | 14,887 | LSE  | E09sphFUMq2x  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:50:50 | G80008706128 | 44.84 | 1,938  | LSE  | E09sphFUMq34  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:01 | G80008706128 | 44.84 | 13,067 | LSE  | E09sphFUMqOE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:24 | G80008706128 | 44.85 | 13,954 | LSE  | E09sphFUMr8h  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:24 | G80008706128 | 44.85 | 12,214 | LSE  | E09sphFUMr8j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:24 | G80008706128 | 44.85 | 12,214 | LSE  | E09sphFUMr8q  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:25 | G80008706128 | 44.85 | 5,674  | LSE  | E09sphFUMrB8  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:51:25 | G80008706128 | 44.85 | 5,175  | LSE  | E09sphFUMrBA  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:52:06 | G80008706128 | 44.82 | 752    | LSE  | E09sphFUMr9T  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:52:06 | G80008706128 | 44.82 | 14,117 | LSE  | E09sphFUMr9V  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:52:06 | G80008706128 | 44.82 | 8,672  | LSE  | E09sphFUMr9X  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:52:06 | G80008706128 | 44.82 | 9,902  | LSE  | E09sphFUMr9h  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:53:12 | G80008706128 | 44.82 | 10,338 | LSE  | E09sphFUMrhwO | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:01 | G80008706128 | 44.81 | 2,812  | LSE  | E09sphFUMr75  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:01 | G80008706128 | 44.82 | 12,800 | LSE  | E09sphFUMrv6v | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:01 | G80008706128 | 44.82 | 10,211 | LSE  | E09sphFUMrv6x | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:38 | G80008706128 | 44.81 | 13,267 | LSE  | E09sphFUMrWEu | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:38 | G80008706128 | 44.81 | 13,267 | LSE  | E09sphFUMrWF8 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:38 | G80008706128 | 44.81 | 3,654  | LSE  | E09sphFUMrWFR | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:54:39 | G80008706128 | 44.80 | 13,594 | LSE  | E09sphFUMrWfI | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 12,696 | LSE  | E09sphFUMrBL  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 6,787  | LSE  | E09sphFUMrBN  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 7,157  | LSE  | E09sphFUMrBP  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 6,533  | LSE  | E09sphFUMrBR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 8,373  | LSE  | E09sphFUMrBV  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:55:43 | G80008706128 | 44.82 | 4,708  | LSE  | E09sphFUMrBg  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:56:02 | G80008706128 | 44.81 | 14,052 | LSE  | E09sphFUMrYno | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:56:02 | G80008706128 | 44.81 | 83     | LSE  | E09sphFUMrYnw | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:56:02 | G80008706128 | 44.81 | 3,264  | LSE  | E09sphFUMrYo2 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:56:02 | G80008706128 | 44.81 | 940    | LSE  | E09sphFUMrYo7 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:56:03 | G80008706128 | 44.81 | 10,931 | LSE  | E09sphFUMrYpG | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | G80008706128 | 44.86 | 12,658 | LSE  | E09sphFUN1wj  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | G80008706128 | 44.86 | 20,504 | LSE  | E09sphFUN1wl  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | G80008706128 | 44.86 | 12,658 | LSE  | E09sphFUN1wx  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | G80008706128 | 44.86 | 3,021  | LSE  | E09sphFUN1wz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | G80008706128 | 44.86 | 7,603  | LSE  | E09sphFUN1x8  | 2001001125 |

|                      |            |          |              |       |        |           |                 |            |
|----------------------|------------|----------|--------------|-------|--------|-----------|-----------------|------------|
| Lloyds Banking Group | 14/04/2022 | 15:57:38 | GB0008706128 | 44.86 | 1      | LSE       | E09sphFUN1xA    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:03 | GB0008706128 | 44.85 | 12,390 | LSE       | E09sphFUN3f2    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:03 | GB0008706128 | 44.85 | 12,390 | LSE       | E09sphFUN3fG    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:03 | GB0008706128 | 44.85 | 4,662  | LSE       | E09sphFUN3fN    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:05 | GB0008706128 | 44.84 | 5,161  | LSE       | E09sphFUN3fO    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:05 | GB0008706128 | 44.84 | 8,291  | LSE       | E09sphFUN3f3    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:05 | GB0008706128 | 44.84 | 5,161  | LSE       | E09sphFUN3f5    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:05 | GB0008706128 | 44.84 | 8,291  | LSE       | E09sphFUN3fE    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 15:59:06 | GB0008706128 | 44.84 | 2,270  | LSE       | E09sphFUN3fIa   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:00:20 | GB0008706128 | 44.84 | 15,209 | LSE       | E09sphFUN8fHA   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:00 | GB0008706128 | 44.86 | 4,078  | LSE       | E09sphFUN8f7PU  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:03 | GB0008706128 | 44.85 | 15,270 | LSE       | E09sphFUN7fSS   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:03 | GB0008706128 | 44.85 | 4,159  | CHIX      | 2977838360924   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:03 | GB0008706128 | 44.85 | 1,504  | LSE       | E09sphFUN7fSd   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:34 | GB0008706128 | 44.87 | 100    | CHIX      | 2977838361159   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:34 | GB0008706128 | 44.87 | 4,603  | CHIX      | 2977838361161   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:34 | GB0008706128 | 44.87 | 4,768  | LSE       | E09sphFUN8fF4   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.87 | 7,912  | LSE       | E09sphFUN8fPN   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.87 | 10,000 | LSE       | E09sphFUN8fPq   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.87 | 2,680  | LSE       | E09sphFUN8fPz   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.87 | 5,631  | LSE       | E09sphFUN8fQ5   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.87 | 3,661  | LSE       | E09sphFUN8fQ7   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.86 | 12,849 | LSE       | E09sphFUN8fQI   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:35 | GB0008706128 | 44.86 | 1,728  | LSE       | E09sphFUN8fQK   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:54 | GB0008706128 | 44.86 | 14,179 | LSE       | E09sphFUN8fQw   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:54 | GB0008706128 | 44.86 | 2,812  | LSE       | E09sphFUN8fBy   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:01:54 | GB0008706128 | 44.86 | 11,144 | LSE       | E09sphFUN8fBr3  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 9,904  | LSE       | E09sphFUN8fLH   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 5,315  | LSE       | E09sphFUN8fLJ   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 9,180  | LSE       | E09sphFUN8fLu   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 10,453 | LSE       | E09sphFUN8fM5   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 3,311  | LSE       | E09sphFUN8fNh   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 4,346  | LSE       | E09sphFUN8fNI   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 9,418  | LSE       | E09sphFUN8fNp   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 810    | LSE       | E09sphFUN8fNv   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:02:12 | GB0008706128 | 44.85 | 6,655  | LSE       | E09sphFUN8fNv   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:29 | GB0008706128 | 44.86 | 276    | CHIX      | 2977838361954   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:41 | GB0008706128 | 44.87 | 3,904  | BATE      | 156728399107    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:41 | GB0008706128 | 44.87 | 8,719  | CHIX      | 2977838362065   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:41 | GB0008706128 | 44.87 | 40,553 | LSE       | E09sphFUN8fCXI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:41 | GB0008706128 | 44.87 | 2,326  | LSE       | E09sphFUN8fCXc  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:04:45 | GB0008706128 | 44.86 | 7,541  | LSE       | E09sphFUN8fCb5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 13,910 | LSE       | E09sphFUN8fDOK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 13,269 | LSE       | E09sphFUN8fDOND | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 1,648  | LSE       | E09sphFUN8fOb   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 3,660  | LSE       | E09sphFUN8fOd   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 13,910 | LSE       | E09sphFUN8fODX  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 13,269 | LSE       | E09sphFUN8fODZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 4,568  | LSE       | E09sphFUN8fODK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 9,342  | LSE       | E09sphFUN8fOm   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:05:02 | GB0008706128 | 44.85 | 806    | LSE       | E09sphFUN8fDo   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:06:00 | GB0008706128 | 44.84 | 12,346 | LSE       | E09sphFUN8fEEJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:06:00 | GB0008706128 | 44.84 | 12,346 | LSE       | E09sphFUN8fEEF  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:06:00 | GB0008706128 | 44.84 | 8,797  | LSE       | E09sphFUN8fEEJ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:06:39 | GB0008706128 | 44.82 | 22,312 | LSE       | E09sphFUN8fMv   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:06:39 | GB0008706128 | 44.82 | 8,274  | LSE       | E09sphFUN8fMv   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:07:53 | GB0008706128 | 44.84 | 16,635 | LSE       | E09sphFUN8fHEG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:07:53 | GB0008706128 | 44.84 | 8,935  | LSE       | E09sphFUN8fHEI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:07:53 | GB0008706128 | 44.84 | 1,733  | LSE       | E09sphFUN8fHEa  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:07:53 | GB0008706128 | 44.84 | 5,232  | LSE       | E09sphFUN8fHEY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:07:53 | GB0008706128 | 44.84 | 2,518  | LSE       | E09sphFUN8fHEI  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 379    | LSE       | E09sphFUN8fYd   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 14,003 | LSE       | E09sphFUN8fYf   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 8,521  | LSE       | E09sphFUN8fYh   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 11,141 | LSE       | E09sphFUN8fIZE  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 3,241  | LSE       | E09sphFUN8fZw   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 142    | LSE       | E09sphFUN8fZY   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.84 | 15,278 | LSE       | E09sphFUN8fIaC  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.84 | 22,016 | LSE       | E09sphFUN8fIaG  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 23,380 | LSE       | E09sphFUN8fIaO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:08:48 | GB0008706128 | 44.85 | 15,363 | LSE       | E09sphFUN8fIaZ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:09:19 | GB0008706128 | 44.85 | 15,290 | LSE       | E09sphFUN8fIaR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:09:19 | GB0008706128 | 44.85 | 15,290 | LSE       | E09sphFUN8fIaRw | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:25 | GB0008706128 | 44.88 | 12,051 | LSE       | E09sphFUN8fOVY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:53 | GB0008706128 | 44.88 | 14,132 | LSE       | E09sphFUN8fPKb  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:53 | GB0008706128 | 44.88 | 14,237 | LSE       | E09sphFUN8fPKd  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:53 | GB0008706128 | 44.88 | 1,412  | LSE       | E09sphFUN8fPKh  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:53 | GB0008706128 | 44.87 | 1,467  | CHIX      | 2977838365144   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 12,000 | LSE       | E09sphFUN8fPOK  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 9,918  | LSE       | E09sphFUN8fPOs  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 529    | BATE      | 156728400804    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 1,467  | CHIX      | 2977838365182   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 1,360  | CHIX      | 2977838365183   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 952    | LSE       | E09sphFUN8fPPy  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 5,232  | LSE       | E09sphFUN8fPQ5  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 6,121  | LSE       | E09sphFUN8fPQ9  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 1,965  | LSE       | E09sphFUN8fPQB  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:10:54 | GB0008706128 | 44.87 | 1,816  | LSE       | E09sphFUN8fPRY  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:22 | GB0008706128 | 44.90 | 12,746 | LSE       | E09sphFUN8fS6X  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 12,746 | LSE       | E09sphFUN8fS6j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 12,746 | LSE       | E09sphFUN8fS6p  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 2,269  | LSE       | E09sphFUN8fS99  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 14,462 | LSE       | E09sphFUN8fS9Z  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 347    | LSE       | E09sphFUN8fS9d  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 3,663  | LSE       | E09sphFUN8fS9f  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:23 | GB0008706128 | 44.90 | 4,010  | LSE       | E09sphFUN8fS9j  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:49 | GB0008706128 | 44.90 | 13,129 | LSE       | E09sphFUN8fSIS7 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:12:49 | GB0008706128 | 44.90 | 4,869  | TURQUOISE | E09sgguOgdIL    | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:14:31 | GB0008706128 | 44.96 | 695    | LSE       | E09sphFUN8fVdQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:14:31 | GB0008706128 | 44.96 | 3,471  | LSE       | E09sphFUN8fVdQ  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:14:33 | GB0008706128 | 44.96 | 5,232  | LSE       | E09sphFUN8fVIR  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:14:33 | GB0008706128 | 44.96 | 2,753  | LSE       | E09sphFUN8fVIT  | 2001001125 |









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|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 14/04/2022 | 16:28:48 | GB0008706128 | 45.07 | 15,448 | LSE       | E09sphFUNwxT  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:20 | GB0008706128 | 45.09 | 731    | CHIX      | 2977838373610 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:20 | GB0008706128 | 45.09 | 521    | TURQUOISE | E09sgguOr7y7  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 13,256 | LSE       | E09sphFUNyuO  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 12,673 | LSE       | E09sphFUNyuS  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 15,381 | TURQUOISE | E09sgguO8mu   | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 1,305  | BATE      | 156728406804  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 1,248  | BATE      | 156728406805  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 16,281 | CHIX      | 2977838373716 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 3,610  | CHIX      | 2977838373718 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 3,452  | CHIX      | 2977838373719 | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 9,904  | LSE       | E09sphFUNyuk  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 3,063  | LSE       | E09sphFUNyum  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 1,547  | LSE       | E09sphFUNyuz  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 1,429  | BATE      | 156728406806  | 2001001125 |
| Lloyds Banking Group | 14/04/2022 | 16:29:30 | GB0008706128 | 45.09 | 3,953  | CHIX      | 2977838373721 | 2001001125 |