

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 | 4PQUHN3JPGFNF38B653               | 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            | 15/08/2022             | GB0008706128                              | 369,877                          | 45.50   | LSE       | 45.72                                | 45.34                               |
| Lloyds Banking Group            | 15/08/2022             | GB0008706128                              | 115,856                          | 45.48   | BATE      | 45.69                                | 45.38                               |
| Lloyds Banking Group            | 15/08/2022             | GB0008706128                              | 317,613                          | 45.50   | CHIX      | 45.70                                | 45.35                               |
| Lloyds Banking Group            | 15/08/2022             | GB0008706128                              | 68,258                           | 45.51   | TURQUOISE | 45.58                                | 45.45                               |
| * Rounded to two decimal places |                        | Sum:                                      | 871,604                          | 45.50   |           | 45.72                                | 45.34                               |

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 | 15/08/2022 | 08:59:57   | GB0008706128                              | 45.72         | 8,096           | LSE            | E0BK1hcbV8Cw                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 09:52:28   | GB0008706128                              | 45.56         | 6,741           | TURQUOISE      | E0BK1hcbVZaGa                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 09:52:29   | GB0008706128                              | 45.55         | 6,425           | CHIX           | 2977838260033                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:09:33   | GB0008706128                              | 45.55         | 6,910           | TURQUOISE      | E0BK1hcbV4ak7                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:19:01   | GB0008706128                              | 45.53         | 6,867           | CHIX           | 2977838263354                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:19:33   | GB0008706128                              | 45.50         | 4,301           | CHIX           | 2977838263435                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:19:33   | GB0008706128                              | 45.50         | 2,568           | CHIX           | 2977838263436                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:28:38   | GB0008706128                              | 45.43         | 6,589           | CHIX           | 2977838264683                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:46:22   | GB0008706128                              | 45.52         | 7,059           | CHIX           | 2977838267525                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:58:06   | GB0008706128                              | 45.49         | 1,588           | LSE            | E0BK1hcbWUJG                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 10:58:50   | GB0008706128                              | 45.48         | 6,792           | LSE            | E0BK1hcbWUKz                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:02:50   | GB0008706128                              | 45.47         | 887             | LSE            | E0BK1hcbWWs7                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:02:50   | GB0008706128                              | 45.47         | 7,089           | LSE            | E0BK1hcbWWvF                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:12:03   | GB0008706128                              | 45.49         | 7,421           | CHIX           | 2977838270836                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:18:09   | GB0008706128                              | 45.47         | 7,661           | LSE            | E0BK1hcbW9xJ                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:21:40   | GB0008706128                              | 45.47         | 6,749           | BATE           | 156728349676                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:27:50   | GB0008706128                              | 45.42         | 4,941           | CHIX           | 2977838273434                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:33:39   | GB0008706128                              | 45.42         | 6,862           | LSE            | E0BK1hcbW9tb                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:38:33   | GB0008706128                              | 45.38         | 6,823           | CHIX           | 2977838274487                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:45:03   | GB0008706128                              | 45.34         | 5,684           | LSE            | E0BK1hcbWx1y                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:45:03   | GB0008706128                              | 45.34         | 964             | LSE            | E0BK1hcbWx2y                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:54:24   | GB0008706128                              | 45.36         | 6,547           | LSE            | E0BK1hcbX2y1                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:58:39   | GB0008706128                              | 45.43         | 7,016           | LSE            | E0BK1hcbX5j9                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 11:58:39   | GB0008706128                              | 45.42         | 7,333           | CHIX           | 2977838276847                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:01:16   | GB0008706128                              | 45.45         | 6,827           | CHIX           | 2977838277224                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:03:43   | GB0008706128                              | 45.49         | 543             | LSE            | E0BK1hcbX9H                         | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:03:53   | GB0008706128                              | 45.50         | 6,734           | CHIX           | 2977838277516                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:04:30   | GB0008706128                              | 45.50         | 6,795           | LSE            | E0BK1hcbXAMG                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:04:30   | GB0008706128                              | 45.50         | 992             | LSE            | E0BK1hcbXAMI                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:04:30   | GB0008706128                              | 45.50         | 5,411           | LSE            | E0BK1hcbXAMK                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:13:02   | GB0008706128                              | 45.48         | 6,516           | BATE           | 156728353309                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:13:02   | GB0008706128                              | 45.48         | 1,115           | BATE           | 156728353310                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:13:02   | GB0008706128                              | 45.47         | 6,524           | LSE            | E0BK1hcbXFqM                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:13:02   | GB0008706128                              | 45.47         | 737             | LSE            | E0BK1hcbXFqQ                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:16:13   | GB0008706128                              | 45.46         | 6,958           | BATE           | 156728353553                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:21:32   | GB0008706128                              | 45.48         | 6,433           | LSE            | E0BK1hcbXlie                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:22:07   | GB0008706128                              | 45.49         | 6,806           | CHIX           | 2977838279828                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:23:40   | GB0008706128                              | 45.48         | 729             | BATE           | 156728353987                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:24:24   | GB0008706128                              | 45.49         | 3,688           | LSE            | E0BK1hcbXNDh                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:24:24   | GB0008706128                              | 45.49         | 729             | LSE            | E0BK1hcbXNDj                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:25:46   | GB0008706128                              | 45.50         | 3,942           | CHIX           | 2977838280276                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:26:23   | GB0008706128                              | 45.49         | 6,540           | LSE            | E0BK1hcbXOeQ                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:28:41   | GB0008706128                              | 45.47         | 319             | CHIX           | 2977838280562                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:28:41   | GB0008706128                              | 45.47         | 6,484           | CHIX           | 2977838280563                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:28:45   | GB0008706128                              | 45.46         | 6,713           | CHIX           | 2977838280566                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:28:55   | GB0008706128                              | 45.45         | 6,854           | LSE            | E0BK1hcbXQFY                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:34:11   | GB0008706128                              | 45.46         | 7,178           | LSE            | E0BK1hcbXU5f                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:34:53   | GB0008706128                              | 45.46         | 7,334           | CHIX           | 2977838281398                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:38:26   | GB0008706128                              | 45.46         | 6,952           | LSE            | E0BK1hcbXWgc                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:41:59   | GB0008706128                              | 45.49         | 6,907           | CHIX           | 2977838282315                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:42:53   | GB0008706128                              | 45.49         | 7,380           | LSE            | E0BK1hcbXZn3                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:42:53   | GB0008706128                              | 45.49         | 7,390           | LSE            | E0BK1hcbXZNe                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:42:53   | GB0008706128                              | 45.49         | 3,876           | LSE            | E0BK1hcbXZNG                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:42:53   | GB0008706128                              | 45.49         | 4,829           | LSE            | E0BK1hcbXZNI                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:45:08   | GB0008706128                              | 45.48         | 7,628           | CHIX           | 2977838282719                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:48:49   | GB0008706128                              | 45.44         | 8,525           | LSE            | E0BK1hcbXZsh                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:51:48   | GB0008706128                              | 45.40         | 8,241           | LSE            | E0BK1hcbXYA                         | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:51:48   | GB0008706128                              | 45.40         | 7,728           | CHIX           | 2977838283777                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:58:01   | GB0008706128                              | 45.38         | 8,004           | BATE           | 156728356176                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 12:58:01   | GB0008706128                              | 45.38         | 7,507           | BATE           | 156728356177                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:03:24   | GB0008706128                              | 45.37         | 7,212           | LSE            | E0BK1hcbXoIf                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:03:24   | GB0008706128                              | 45.37         | 7,243           | LSE            | E0BK1hcbXoIy                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:03:24   | GB0008706128                              | 45.37         | 7,617           | CHIX           | 2977838285630                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:09:31   | GB0008706128                              | 45.35         | 9,681           | CHIX           | 2977838286349                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:11:24   | GB0008706128                              | 45.39         | 9,089           | BATE           | 156728357030                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:17:00   | GB0008706128                              | 45.46         | 70              | BATE           | 156728357363                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:18:07   | GB0008706128                              | 45.46         | 534             | BATE           | 156728357416                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:18:07   | GB0008706128                              | 45.46         | 145             | TURQUOISE      | E0BK1hcbVnSV                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:18:13   | GB0008706128                              | 45.46         | 95              | BATE           | 156728357421                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:18:13   | GB0008706128                              | 45.46         | 548             | BATE           | 156728357422                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:19:51   | GB0008706128                              | 45.48         | 10,730          | LSE            | E0BK1hcbY12y                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:19:54   | GB0008706128                              | 45.48         | 9,977           | CHIX           | 2977838287636                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:21:12   | GB0008706128                              | 45.49         | 7,479           | CHIX           | 2977838287830                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:22:30   | GB0008706128                              | 45.48         | 8,375           | CHIX           | 2977838288076                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:23:42   | GB0008706128                              | 45.49         | 11,252          | LSE            | E0BK1hcbY57c                        | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:23:42   | GB0008706128                              | 45.49         | 11,430          | CHIX           | 2977838288266                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:30:33   | GB0008706128                              | 45.49         | 8,375           | CHIX           | 2977838289345                       | 2001001125                                       |
| Lloyds Banking Group | 15/08/2022 | 13:32:24   | GB0008706128                              | 45.48         | 9,887           | LSE            | E0BK1hcbYCdX                        | 2001001125                                       |

|                      |            |          |              |       |        |           |               |            |
|----------------------|------------|----------|--------------|-------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 15/08/2022 | 13:32:27 | GB0008706128 | 45.47 | 9,031  | CHIX      | 2977838289683 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:32:27 | GB0008706128 | 45.47 | 10,776 | TURQUOISE | E0BK1hcbVH49  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:35:38 | GB0008706128 | 45.41 | 10,024 | BATE      | 156728358727  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:32 | GB0008706128 | 45.46 | 231    | BATE      | 156728359492  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:37 | GB0008706128 | 45.46 | 559    | BATE      | 156728359503  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:37 | GB0008706128 | 45.46 | 4,053  | BATE      | 156728359504  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:37 | GB0008706128 | 45.46 | 453    | BATE      | 156728359505  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:47 | GB0008706128 | 45.46 | 80     | BATE      | 156728359524  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:43:55 | GB0008706128 | 45.46 | 7,214  | BATE      | 156728359560  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:44:42 | GB0008706128 | 45.45 | 7,686  | TURQUOISE | E0BK1hHvUuYS  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:46:51 | GB0008706128 | 45.45 | 7,653  | LSE       | E0BK1hcbY0Jx  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:48:31 | GB0008706128 | 45.47 | 5,998  | CHIX      | 2977838292587 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:49:55 | GB0008706128 | 45.47 | 14,692 | TURQUOISE | E0BK1hHvJAMu  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:49:55 | GB0008706128 | 45.46 | 11,858 | LSE       | E0BK1hcbYRFU  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:55:37 | GB0008706128 | 45.50 | 11,375 | CHIX      | 2977838293839 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:56:23 | GB0008706128 | 45.48 | 12,466 | CHIX      | 2977838293943 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:56:23 | GB0008706128 | 45.48 | 9,975  | LSE       | E0BK1hcbYWKR  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 13:57:55 | GB0008706128 | 45.46 | 10,299 | LSE       | E0BK1hcbYXcc  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:05:31 | GB0008706128 | 45.50 | 6,909  | CHIX      | 2977838295874 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:05:31 | GB0008706128 | 45.50 | 7,619  | CHIX      | 2977838295876 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:06:13 | GB0008706128 | 45.47 | 11,164 | BATE      | 156728361589  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:06:14 | GB0008706128 | 45.47 | 6,964  | CHIX      | 2977838296026 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:19:37 | GB0008706128 | 45.55 | 9,537  | BATE      | 156728362885  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:23:14 | GB0008706128 | 45.59 | 7,662  | LSE       | E0BK1hcbYRFI  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:23:15 | GB0008706128 | 45.58 | 7,465  | CHIX      | 2977838299065 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:26:46 | GB0008706128 | 45.58 | 7,600  | LSE       | E0BK1hcbYwP5  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:28:32 | GB0008706128 | 45.60 | 9,769  | LSE       | E0BK1hcbYy45  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:30:00 | GB0008706128 | 45.60 | 7,899  | CHIX      | 2977838300578 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:33:59 | GB0008706128 | 45.49 | 2,663  | LSE       | E0BK1hcbZB9K  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:33:59 | GB0008706128 | 45.49 | 4,824  | LSE       | E0BK1hcbZB9W  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:36:37 | GB0008706128 | 45.50 | 7,171  | LSE       | E0BK1hcbZ6V   | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:36:57 | GB0008706128 | 45.49 | 1,153  | BATE      | 156728366217  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:36:57 | GB0008706128 | 45.49 | 2,349  | BATE      | 156728366218  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:36:57 | GB0008706128 | 45.49 | 374    | BATE      | 156728366219  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:39:23 | GB0008706128 | 45.53 | 289    | TURQUOISE | E0BK1hHvM34F  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:39:23 | GB0008706128 | 45.53 | 7,039  | LSE       | E0BK1hcbZ0aQ  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:42:19 | GB0008706128 | 45.54 | 8,829  | LSE       | E0BK1hcbZVCY  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:44:52 | GB0008706128 | 45.53 | 4,305  | CHIX      | 2977838308056 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:44:52 | GB0008706128 | 45.53 | 3,155  | CHIX      | 2977838308058 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:48:02 | GB0008706128 | 45.59 | 1,200  | BATE      | 156728368494  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:48:02 | GB0008706128 | 45.59 | 1,799  | BATE      | 156728368495  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:48:02 | GB0008706128 | 45.59 | 1,200  | BATE      | 156728368496  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:48:02 | GB0008706128 | 45.58 | 6,421  | BATE      | 156728368499  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:48:02 | GB0008706128 | 45.59 | 2,850  | BATE      | 156728368497  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:54:54 | GB0008706128 | 45.60 | 6,650  | LSE       | E0BK1hcbZwWm  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:55:21 | GB0008706128 | 45.60 | 6,617  | CHIX      | 2977838312017 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 14:56:55 | GB0008706128 | 45.59 | 7,213  | LSE       | E0BK1hcbZvSQ  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:00:00 | GB0008706128 | 45.58 | 8,045  | CHIX      | 2977838313667 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:02:38 | GB0008706128 | 45.60 | 6,762  | LSE       | E0BK1hcb3Wq   | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:11:35 | GB0008706128 | 45.60 | 6,765  | LSE       | E0BK1hcb4BF   | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:12:47 | GB0008706128 | 45.57 | 7,340  | TURQUOISE | E0BK1hHvVzGz  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:15:55 | GB0008706128 | 45.52 | 7,018  | LSE       | E0BK1hcb4Ngm  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:21:28 | GB0008706128 | 45.55 | 7,111  | TURQUOISE | E0BK1hHvP9YA  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:21:28 | GB0008706128 | 45.54 | 7,323  | CHIX      | 2977838321536 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:26:15 | GB0008706128 | 45.57 | 779    | LSE       | E0BK1hcb4acv  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:26:15 | GB0008706128 | 45.58 | 6,568  | TURQUOISE | E0BK1hHvPRVp  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 15:26:15 | GB0008706128 | 45.57 | 5,984  | LSE       | E0BK1hcb4adM  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:07:47 | GB0008706128 | 45.69 | 7,649  | LSE       | E0BK1hcb4WPY  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:11:14 | GB0008706128 | 45.66 | 6,426  | CHIX      | 2977838338958 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:14:22 | GB0008706128 | 45.66 | 6,674  | LSE       | E0BK1hcb4fW6  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:18:07 | GB0008706128 | 45.69 | 7,281  | BATE      | 156728385769  | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:24:57 | GB0008706128 | 45.70 | 10,294 | CHIX      | 2977838344618 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:24:57 | GB0008706128 | 45.70 | 5,009  | CHIX      | 2977838344619 | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:24:57 | GB0008706128 | 45.70 | 11,281 | LSE       | E0BK1hcb47p   | 2001001125 |
| Lloyds Banking Group | 15/08/2022 | 16:24:57 | GB0008706128 | 45.70 | 2,633  | LSE       | E0BK1hcb47u   | 2001001125 |