

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 | S49300PPXHEU2JF0AM85        | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GFNF38B653             | 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             | 02/04/2024             | GB0008706128                              | 10,157,341                       | 52.0190   | LSE       | 52.3800                              | 51.6000                             |
| Lloyds Banking Group             | 02/04/2024             | GB0008706128                              | 2,825,060                        | 52.0307   | BATE      | 52.3800                              | 51.6000                             |
| Lloyds Banking Group             | 02/04/2024             | GB0008706128                              | 8,798,346                        | 52.0324   | CHIX      | 52.3800                              | 51.6000                             |
| Lloyds Banking Group             | 02/04/2024             | GB0008706128                              | 100,623                          | 51.9967   | TURQUOISE | 52.1400                              | 51.9200                             |
| * Rounded to four decimal places |                        | Sum:                                      | 21,881,370                       | 52.0258   |           | 52.3800                              | 51.6000                             |

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 | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6200       | 9,614           | LSE            | E0IIDVJZ1OPX                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6200       | 8,404           | LSE            | E0IIDVJZ1OPZ                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6200       | 9,693           | CHIX           | 2977838240829                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 7,432           | LSE            | E0IIDVJZ21OPr                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 5,191           | LSE            | E0IIDVJZ1OPl                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 13,271          | LSE            | E0IIDVJZ1OPv                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 12,005          | LSE            | E0IIDVJZ1OPx                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 11,420          | LSE            | E0IIDVJZ1OPz                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 4,434           | BATE           | 156728335408                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 4,218           | BATE           | 156728335409                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 15,021          | CHIX           | 2977838240834                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:31   | GB0008706128                              | 51.6000       | 14,289          | CHIX           | 2977838240835                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:53   | GB0008706128                              | 51.9600       | 14,900          | LSE            | E0IIDVJZ1QJZ                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:53   | GB0008706128                              | 51.9600       | 5,503           | BATE           | 156728335598                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:53   | GB0008706128                              | 51.9600       | 6,416           | CHIX           | 2977838241131                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:00:53   | GB0008706128                              | 51.9600       | 18,643          | CHIX           | 2977838241132                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:01:39   | GB0008706128                              | 51.9200       | 6,536           | LSE            | E0IIDVJZ1SMU                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:03:47   | GB0008706128                              | 52.1200       | 8,653           | LSE            | E0IIDVJZ1Kmx                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:03:47   | GB0008706128                              | 52.1200       | 10,826          | CHIX           | 2977838242631                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:03:53   | GB0008706128                              | 52.1400       | 4,928           | LSE            | E0IIDVJZ1Xuf                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 20,595          | LSE            | E0IIDVJZ1YCy                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 16,818          | LSE            | E0IIDVJZ1YD2                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 20,595          | LSE            | E0IIDVJZ1YDA                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 20,595          | LSE            | E0IIDVJZ1YDF                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 20,595          | LSE            | E0IIDVJZ1YDM                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 1,498           | CHIX           | 2977838242709                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 4,862           | CHIX           | 2977838242710                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 21,042          | CHIX           | 2977838242711                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 6,936           | CHIX           | 2977838242712                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:01   | GB0008706128                              | 52.1400       | 6,339           | CHIX           | 2977838242713                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 20,000          | LSE            | E0IIDVJZ121I                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 8,718           | LSE            | E0IIDVJZ121K                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 11,424          | LSE            | E0IIDVJZ121P                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336512                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,050           | BATE           | 156728336513                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 1,170           | BATE           | 156728336514                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336515                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,050           | BATE           | 156728336516                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 3,220           | BATE           | 156728336517                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336518                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 3,220           | BATE           | 156728336519                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336520                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 3,220           | BATE           | 156728336521                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336522                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336523                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242932                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 10,908          | CHIX           | 2977838242933                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242934                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 10,908          | CHIX           | 2977838242935                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242936                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 746             | CHIX           | 2977838242937                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242938                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 968             | CHIX           | 2977838242939                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 1,254           | CHIX           | 2977838242941                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 907             | CHIX           | 2977838242942                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 1,254           | CHIX           | 2977838242943                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242944                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242945                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242946                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242947                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242948                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242949                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242950                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 2,161           | CHIX           | 2977838242951                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 103             | CHIX           | 2977838242952                       | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 1,661           | BATE           | 156728336524                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336525                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336526                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336527                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336528                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 387             | BATE           | 156728336529                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336530                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336531                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336532                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336533                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336534                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 637             | BATE           | 156728336535                        | 2001001125                                       |
| Lloyds Banking Group | 02/04/2024 | 08:04:35   | GB0008706128                              | 52.1600       | 35              | BATE           | 156728336536                        | 2001001125                                       |















|                      |            |          |              |         |        |      |                |            |
|----------------------|------------|----------|--------------|---------|--------|------|----------------|------------|
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 7.629  | LSE  | E0IIDVJZ359N   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 5.659  | BATE | 156728347759   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 2.817  | BATE | 156728347760   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 19.171 | CHIX | 2977838264505  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 9.545  | CHIX | 2977838264508  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 2.080  | CHIX | 2977838264509  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:19:50 | GB0008706128 | 52.2800 | 4.710  | CHIX | 2977838264510  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2200 | 20.804 | CHIX | 2977838265589  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 1.210  | LSE  | E0IIDVJZ399a   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 4.433  | LSE  | E0IIDVJZ399c   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 1.257  | LSE  | E0IIDVJZ399h   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 5.950  | LSE  | E0IIDVJZ399j   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 120    | LSE  | E0IIDVJZ399k   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 14.584 | LSE  | E0IIDVJZ399l   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 2.262  | LSE  | E0IIDVJZ399m   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 3.650  | LSE  | E0IIDVJZ399t   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 3.630  | LSE  | E0IIDVJZ399v   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 6.117  | BATE | 156728348412   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 2.197  | BATE | 156728348413   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 5.386  | BATE | 156728348414   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 14.656 | CHIX | 2977838265594  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 5.982  | CHIX | 2977838265595  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 85     | CHIX | 2977838265596  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 5.535  | CHIX | 2977838265597  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 1.910  | CHIX | 2977838265598  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2000 | 18.247 | CHIX | 2977838265599  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2200 | 16.628 | LSE  | E0IIDVJZ399w   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2200 | 6.142  | BATE | 156728348410   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:25:37 | GB0008706128 | 52.2200 | 14.818 | BATE | 156728348411   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:27:31 | GB0008706128 | 52.1200 | 90     | CHIX | 2977838265959  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:27:33 | GB0008706128 | 52.1200 | 3.126  | LSE  | E0IIDVJZ38iu   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:29:09 | GB0008706128 | 52.1000 | 6.299  | LSE  | E0IIDVJZ38iR   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:29:09 | GB0008706128 | 52.1000 | 5.727  | LSE  | E0IIDVJZ38iH   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:29:54 | GB0008706128 | 52.0800 | 6.225  | LSE  | E0IIDVJZ38iW   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:00 | GB0008706128 | 52.0800 | 15.023 | CHIX | 2977838266408  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 6.115  | LSE  | E0IIDVJZ38iA   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 15.298 | LSE  | E0IIDVJZ38iC   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 7.424  | LSE  | E0IIDVJZ38iE   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 20.373 | LSE  | E0IIDVJZ38iF   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 1.496  | LSE  | E0IIDVJZ38iG   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 20.373 | LSE  | E0IIDVJZ38iJ   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 2.258  | BATE | 156728348835   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 2.742  | BATE | 156728348836   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 7.651  | CHIX | 2977838266513  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:30:26 | GB0008706128 | 52.0600 | 9.288  | CHIX | 2977838266514  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:34:44 | GB0008706128 | 52.0800 | 15.672 | LSE  | E0IIDVJZ38iW3  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:34:44 | GB0008706128 | 52.0800 | 5.789  | BATE | 156728349346   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:34:44 | GB0008706128 | 52.0800 | 2.764  | BATE | 156728349348   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:34:44 | GB0008706128 | 52.0800 | 12.126 | CHIX | 2977838267423  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:34:44 | GB0008706128 | 52.0800 | 4.719  | CHIX | 2977838267425  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:33 | GB0008706128 | 52.0600 | 6.280  | LSE  | E0IIDVJZ38iU   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:33 | GB0008706128 | 52.0600 | 2.319  | BATE | 156728349459   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:33 | GB0008706128 | 52.0600 | 7.858  | CHIX | 2977838267591  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:36 | GB0008706128 | 52.0400 | 1.584  | BATE | 156728349474   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:37 | GB0008706128 | 52.0400 | 6.563  | LSE  | E0IIDVJZ38iXm  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:37 | GB0008706128 | 52.0400 | 9.051  | LSE  | E0IIDVJZ38iY0  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:35:58 | GB0008706128 | 52.0200 | 1.317  | CHIX | 2977838267671  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:36:27 | GB0008706128 | 52.0200 | 5.409  | BATE | 156728349565   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:36:27 | GB0008706128 | 52.0200 | 17.004 | CHIX | 2977838267765  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:36:27 | GB0008706128 | 52.0200 | 14.644 | LSE  | E0IIDVJZ38iJ4  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:32 | GB0008706128 | 52.0400 | 7.101  | CHIX | 2977838268413  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:38 | GB0008706128 | 52.0200 | 14.819 | LSE  | E0IIDVJZ38iS7  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:38 | GB0008706128 | 52.0200 | 14.192 | LSE  | E0IIDVJZ38iS8  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:38 | GB0008706128 | 52.0200 | 11.466 | CHIX | 2977838268429  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:38 | GB0008706128 | 52.0200 | 17.756 | CHIX | 2977838268432  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:43 | GB0008706128 | 52.0200 | 10.483 | BATE | 156728349983   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:43 | GB0008706128 | 52.0200 | 4.124  | BATE | 156728349984   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:57 | GB0008706128 | 52.0000 | 6.942  | CHIX | 2977838268502  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:40:57 | GB0008706128 | 52.0000 | 1.156  | CHIX | 2977838268503  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:41:35 | GB0008706128 | 52.0000 | 4.815  | CHIX | 2977838268612  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:41:35 | GB0008706128 | 52.0000 | 14.679 | LSE  | E0IIDVJZ38iJc  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:41:35 | GB0008706128 | 52.0000 | 13.551 | CHIX | 2977838268613  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:42:11 | GB0008706128 | 51.9800 | 7.654  | LSE  | E0IIDVJZ38iWw  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:42:11 | GB0008706128 | 51.9800 | 4.509  | LSE  | E0IIDVJZ38iXa  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:43:23 | GB0008706128 | 51.9600 | 5.289  | BATE | 156728350252   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:43:23 | GB0008706128 | 51.9600 | 17.918 | CHIX | 2977838268860  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:43:23 | GB0008706128 | 51.9600 | 13.711 | LSE  | E0IIDVJZ38iXQ  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:43:23 | GB0008706128 | 51.9600 | 609    | LSE  | E0IIDVJZ38iXS  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 15.194 | LSE  | E0IIDVJZ38iXv  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 4.827  | LSE  | E0IIDVJZ38iXw  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 2.066  | LSE  | E0IIDVJZ38iXo5 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 5.612  | BATE | 156728350496   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 2.545  | BATE | 156728350498   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 19.009 | CHIX | 2977838269241  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:01 | GB0008706128 | 51.9600 | 8.624  | CHIX | 2977838269242  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:02 | GB0008706128 | 51.9400 | 2.454  | BATE | 156728350500   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:02 | GB0008706128 | 51.9400 | 5.682  | BATE | 156728350502   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:02 | GB0008706128 | 51.9400 | 4.108  | LSE  | E0IIDVJZ38iYb  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:45:04 | GB0008706128 | 51.9400 | 19.246 | CHIX | 2977838269249  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:47:14 | GB0008706128 | 51.9600 | 15.271 | LSE  | E0IIDVJZ38iQz  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 6.000  | LSE  | E0IIDVJZ38iTl  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 7.497  | LSE  | E0IIDVJZ38iTj  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 6.945  | LSE  | E0IIDVJZ38iTj3 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 2.216  | BATE | 156728351181   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 5.334  | BATE | 156728351182   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 11.318 | CHIX | 2977838270346  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 7.507  | CHIX | 2977838270347  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:29 | GB0008706128 | 51.9200 | 18.069 | CHIX | 2977838270348  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:34 | GB0008706128 | 51.9000 | 2.232  | BATE | 156728351218   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:34 | GB0008706128 | 51.9000 | 7.561  | CHIX | 2977838270370  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:50:34 | GB0008706128 | 51.9000 | 6.043  | LSE  | E0IIDVJZ38iTn9 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:06 | GB0008706128 | 51.8600 | 4.654  | CHIX | 2977838270469  | 2001001125 |



|                      |            |          |              |         |        |      |               |            |
|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 02/04/2024 | 09:51:06 | GB0008706128 | 51.8600 | 8,563  | CHIX | 2977838270470 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:16 | GB0008706128 | 51.8600 | 7,384  | LSE  | E0IIDVJZ3Tc2  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:16 | GB0008706128 | 51.8600 | 6,166  | LSE  | E0IIDVJZ3Tf7  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:16 | GB0008706128 | 51.8600 | 16,953 | CHIX | 2977838270495 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:23 | GB0008706128 | 51.8600 | 4,767  | LSE  | E0IIDVJZ3Tj1  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:51:29 | GB0008706128 | 51.8600 | 237    | LSE  | E0IIDVJZ3Tv8  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:53:19 | GB0008706128 | 51.8800 | 47     | LSE  | E0IIDVJZ3Vld  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:53:23 | GB0008706128 | 51.8800 | 15,542 | LSE  | E0IIDVJZ3VMR  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:53:23 | GB0008706128 | 51.8800 | 5,163  | BATE | 156728351585  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:53:23 | GB0008706128 | 51.8800 | 595    | BATE | 156728351586  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:53:23 | GB0008706128 | 51.8800 | 19,503 | CHIX | 2977838270952 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:10 | GB0008706128 | 51.8400 | 14     | CHIX | 2977838271115 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:15 | GB0008706128 | 51.8400 | 510    | CHIX | 2977838271138 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:19 | GB0008706128 | 51.8400 | 50     | LSE  | E0IIDVJZ3Vqq  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:31 | GB0008706128 | 51.8400 | 15,220 | LSE  | E0IIDVJZ3VvL  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:31 | GB0008706128 | 51.8400 | 3,239  | BATE | 156728351725  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:31 | GB0008706128 | 51.8400 | 2,401  | BATE | 156728351726  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:31 | GB0008706128 | 51.8400 | 18,582 | CHIX | 2977838271213 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:54:32 | GB0008706128 | 51.8200 | 13,180 | CHIX | 2977838271215 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.8000 | 13,704 | LSE  | E0IIDVJZ3Z5Y  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.8000 | 5,062  | BATE | 156728352163  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.8000 | 17,146 | CHIX | 2977838271969 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.8000 | 1,104  | CHIX | 2977838271972 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.8000 | 12,389 | CHIX | 2977838271973 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.7800 | 5,206  | BATE | 156728352169  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 09:58:54 | GB0008706128 | 51.7800 | 5,031  | BATE | 156728352170  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:03 | GB0008706128 | 51.8000 | 17,306 | LSE  | E0IIDVJZ3b8R  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:03 | GB0008706128 | 51.8000 | 7,349  | LSE  | E0IIDVJZ3b8D  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:03 | GB0008706128 | 51.8000 | 9,107  | BATE | 156728352566  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:03 | GB0008706128 | 51.8000 | 30,848 | CHIX | 2977838272661 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:03 | GB0008706128 | 51.8000 | 13,806 | CHIX | 2977838272662 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:05 | GB0008706128 | 51.7800 | 26,914 | LSE  | E0IIDVJZ3bTc  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:05 | GB0008706128 | 51.7800 | 3,913  | LSE  | E0IIDVJZ3bTe  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:05 | GB0008706128 | 51.7600 | 1,542  | BATE | 156728352572  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:05 | GB0008706128 | 51.7600 | 2,752  | CHIX | 2977838272681 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:02:07 | GB0008706128 | 51.7600 | 4,004  | BATE | 156728352584  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:03:02 | GB0008706128 | 51.7400 | 13,057 | LSE  | E0IIDVJZ3cOn  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:03:02 | GB0008706128 | 51.7400 | 4,822  | BATE | 156728352675  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:03:02 | GB0008706128 | 51.7400 | 16,336 | CHIX | 2977838272853 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:03 | GB0008706128 | 51.7800 | 11,995 | LSE  | E0IIDVJZ3FfM  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:03 | GB0008706128 | 51.7800 | 4,430  | BATE | 156728353182  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:03 | GB0008706128 | 51.7800 | 15,008 | CHIX | 2977838273683 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:03 | GB0008706128 | 51.7800 | 6,386  | CHIX | 2977838273684 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:19 | GB0008706128 | 51.7600 | 50     | LSE  | E0IIDVJZ3ha0  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:22 | GB0008706128 | 51.7600 | 2,222  | CHIX | 2977838273734 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:22 | GB0008706128 | 51.7600 | 14,785 | CHIX | 2977838273735 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:22 | GB0008706128 | 51.7600 | 13,543 | LSE  | E0IIDVJZ3HdC  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:22 | GB0008706128 | 51.7600 | 3,790  | LSE  | E0IIDVJZ3Hdd  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:07:22 | GB0008706128 | 51.7600 | 1,230  | LSE  | E0IIDVJZ3Hdf  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:11:45 | GB0008706128 | 51.8400 | 1,956  | CHIX | 2977838274602 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:11:45 | GB0008706128 | 51.8400 | 1,292  | CHIX | 2977838274605 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:11:45 | GB0008706128 | 51.8400 | 3,689  | CHIX | 2977838274607 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:12:12 | GB0008706128 | 51.8400 | 31     | CHIX | 2977838274733 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:12:20 | GB0008706128 | 51.8400 | 7,318  | CHIX | 2977838274739 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:12:20 | GB0008706128 | 51.8400 | 14,694 | CHIX | 2977838274740 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:13:50 | GB0008706128 | 51.8600 | 6,737  | CHIX | 2977838274959 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 12,883 | LSE  | E0IIDVJZ3kcX  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 4,862  | BATE | 156728354010  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 2,625  | BATE | 156728354014  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 2,133  | BATE | 156728354015  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 4,862  | BATE | 156728354016  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 4,862  | BATE | 156728354017  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 2,742  | BATE | 156728354018  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 16,471 | CHIX | 2977838275060 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 16,120 | CHIX | 2977838275066 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 16,471 | CHIX | 2977838275068 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 778    | CHIX | 2977838275069 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:41 | GB0008706128 | 51.8600 | 1,424  | CHIX | 2977838275070 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:14:46 | GB0008706128 | 51.8600 | 7,441  | CHIX | 2977838275079 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:15:07 | GB0008706128 | 51.8600 | 5,023  | LSE  | E0IIDVJZ3ln   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:15:29 | GB0008706128 | 51.8400 | 380    | LSE  | E0IIDVJZ3lGX  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:15:29 | GB0008706128 | 51.8600 | 13,732 | CHIX | 2977838275243 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:15:45 | GB0008706128 | 51.8400 | 20     | LSE  | E0IIDVJZ3lNS  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:29 | GB0008706128 | 51.9000 | 50     | LSE  | E0IIDVJZ3mPQ  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:40 | GB0008706128 | 51.9200 | 4,158  | LSE  | E0IIDVJZ3mPf  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:40 | GB0008706128 | 51.9200 | 7,126  | LSE  | E0IIDVJZ3mH   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:45 | GB0008706128 | 51.9000 | 20     | LSE  | E0IIDVJZ3mj   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:49 | GB0008706128 | 51.9200 | 3,361  | BATE | 156728354346  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:17:57 | GB0008706128 | 51.9200 | 3,361  | BATE | 156728354377  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:05 | GB0008706128 | 51.9200 | 3,361  | BATE | 156728354378  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:05 | GB0008706128 | 51.9200 | 18,648 | CHIX | 2977838275706 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:05 | GB0008706128 | 51.9200 | 4,796  | BATE | 156728354379  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:05 | GB0008706128 | 51.9200 | 16,249 | CHIX | 2977838275707 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:16 | GB0008706128 | 51.9200 | 6,497  | CHIX | 2977838275811 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:29 | GB0008706128 | 51.9200 | 40     | LSE  | E0IIDVJZ3nOC  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:35 | GB0008706128 | 51.9200 | 6,366  | LSE  | E0IIDVJZ3nXG  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:35 | GB0008706128 | 51.9200 | 6,009  | LSE  | E0IIDVJZ3nXI  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:35 | GB0008706128 | 51.9200 | 2,219  | BATE | 156728354483  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:35 | GB0008706128 | 51.9200 | 7,519  | CHIX | 2977838275898 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 20     | LSE  | E0IIDVJZ3ndG  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 13,688 | LSE  | E0IIDVJZ3ndJ  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 6,070  | LSE  | E0IIDVJZ3ndL  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 30,962 | LSE  | E0IIDVJZ3ndN  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 3,147  | BATE | 156728354501  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:18:45 | GB0008706128 | 51.9000 | 9,564  | BATE | 156728354502  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:24 | GB0008706128 | 51.9400 | 60,795 | LSE  | E0IIDVJZ3oZ   | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:24 | GB0008706128 | 51.9400 | 4,248  | BATE | 156728354678  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:24 | GB0008706128 | 51.9400 | 3,200  | BATE | 156728354679  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:24 | GB0008706128 | 51.9400 | 15,008 | BATE | 156728354680  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:24 | GB0008706128 | 51.9400 | 76,067 | CHIX | 2977838276229 | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:25 | GB0008706128 | 51.9200 | 13,245 | LSE  | E0IIDVJZ3on4  | 2001001125 |
| Lloyds Banking Group | 02/04/2024 | 10:20:25 | GB0008706128 | 51.9200 | 9,927  | CHIX | 2977838276236 | 2001001125 |



















































| Trade Date    | Settlement Date | Quantity           | Price        | Gross Consideration   | Local Fee    | Local     |
|---------------|-----------------|--------------------|--------------|-----------------------|--------------|-----------|
| <b>Totals</b> |                 | <b>564,760,174</b> | <b>.4890</b> | <b>276,147,714.15</b> | <b>49.00</b> | <b>0.</b> |
| 23/02/2024    | 27/02/2024      | 20,346,614         | .4559        | 9,276,021.32          | 2.00         |           |
| 26/02/2024    | 28/02/2024      | 21,109,400         | .4589        | 9,687,103.66          | 2.00         |           |
| 27/02/2024    | 29/02/2024      | 20,491,457         | .4620        | 9,467,053.13          | 2.00         |           |
| 28/02/2024    | 01/03/2024      | 19,909,311         | .4657        | 9,271,766.13          | 2.00         |           |
| 29/02/2024    | 04/03/2024      | 18,613,589         | .4705        | 8,757,693.62          | 2.00         |           |
| 01/03/2024    | 05/03/2024      | 18,775,784         | .4740        | 8,899,721.62          | 2.00         |           |
| 04/03/2024    | 06/03/2024      | 32,064,067         | .4733        | 15,175,922.91         | 2.00         |           |
| 05/03/2024    | 07/03/2024      | 31,885,847         | .4761        | 15,180,851.76         | 2.00         |           |
| 06/03/2024    | 08/03/2024      | 27,419,052         | .4841        | 13,273,563.07         | 2.00         |           |
| 07/03/2024    | 11/03/2024      | 27,909,384         | .4871        | 13,594,660.95         | 2.00         |           |
| 08/03/2024    | 12/03/2024      | 33,991,141         | .4867        | 16,543,488.32         | 2.00         |           |
| 11/03/2024    | 13/03/2024      | 32,094,749         | .4884        | 15,675,075.41         | 2.00         |           |
| 12/03/2024    | 14/03/2024      | 25,877,295         | .4977        | 12,879,129.72         | 2.00         |           |
| 13/03/2024    | 15/03/2024      | 28,638,283         | .4943        | 14,155,903.29         | 2.00         |           |
| 14/03/2024    | 18/03/2024      | 24,154,221         | .4930        | 11,908,030.95         | 2.00         |           |
| 15/03/2024    | 19/03/2024      | 19,089,431         | .4964        | 9,475,993.55          | 2.00         |           |
| 18/03/2024    | 20/03/2024      | 18,486,079         | .4943        | 9,137,668.85          | 2.00         |           |
| 19/03/2024    | 21/03/2024      | 22,149,027         | .4942        | 10,946,049.14         | 2.00         |           |
| 20/03/2024    | 22/03/2024      | 14,782,952         | .4987        | 7,372,258.16          | 2.00         |           |
| 21/03/2024    | 25/03/2024      | 7,427,043          | .5143        | 3,819,728.21          | 2.00         |           |
| 25/03/2024    | 27/03/2024      | 4,959,088          | .5189        | 2,573,270.76          | 2.00         |           |
| 26/03/2024    | 28/03/2024      | 24,679,689         | .5182        | 12,789,014.84         | 2.00         |           |
| 27/03/2024    | 02/04/2024      | 24,447,226         | .5178        | 12,658,773.62         | 2.00         |           |
| 28/03/2024    | 03/04/2024      | 23,578,075         | .5193        | 12,244,094.35         | 2.00         |           |
| 02/04/2024    | 04/04/2024      | 21,881,370         | .5203        | 11,384,876.81         | 1.00         |           |



