

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 | 4PQUHN3JPFJGFB38B653 | 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 | 25/04/2024 | GB0008706128 | 16,022,781 | 51.4332 | LSE | 52.1600 | 50.9400 |
| Lloyds Banking Group | 25/04/2024 | GB0008706128 | 4,156,882 | 51.4590 | BATE | 52.1600 | 50.9400 |
| Lloyds Banking Group | 25/04/2024 | GB0008706128 | 8,403,134 | 51.4476 | CHIX | 52.1600 | 50.9400 |
| Lloyds Banking Group | 25/04/2024 | GB0008706128 | 34,456 | 51.2642 | TURQUOISE | 51.5600 | 51.0000 |
| * Rounded to four decimal places | | Sum: | 28,617,253 | 51.4410 | | 52.1600 | 50.9400 |

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 | 25/04/2024 | 08:00:54 | GB0008706128 | 51.8000 | 9,107 | BATE | 156728336461 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:39 | GB0008706128 | 51.9600 | 8,326 | LSE | E01YZPu2q4t | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:41 | GB0008706128 | 51.9400 | 14,721 | LSE | E01YZPu2q4FO | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:41 | GB0008706128 | 51.9400 | 8,626 | LSE | E01YZPu2q4FQ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:41 | GB0008706128 | 51.9400 | 16,194 | LSE | E01YZPu2q4FS | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:41 | GB0008706128 | 51.9600 | 14,977 | CHIX | 2977838242011 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:43 | GB0008706128 | 51.9400 | 10,015 | LSE | E01YZPu2q4LE | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:01:43 | GB0008706128 | 51.9400 | 14,093 | LSE | E01YZPu2q4LG | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 5,147 | BATE | 156728336931 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 3,091 | BATE | 156728336932 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 17,434 | CHIX | 2977838242224 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 10,470 | CHIX | 2977838242226 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1600 | 15,627 | LSE | E01YZPu2e0J | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1600 | 5,772 | BATE | 156728336927 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1600 | 19,552 | CHIX | 2977838242219 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 17,116 | LSE | E01YZPu2e0o | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 16,381 | LSE | E01YZPu2e0q | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 6,428 | LSE | E01YZPu2e0s | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 6,322 | BATE | 156728336933 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 6,050 | BATE | 156728336934 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 2,374 | BATE | 156728336935 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 21,415 | CHIX | 2977838242229 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 20,495 | CHIX | 2977838242230 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1200 | 8,042 | CHIX | 2977838242231 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 13,935 | LSE | E01YZPu2e0g | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.1400 | 8,368 | LSE | E01YZPu2e0i | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:16 | GB0008706128 | 52.0400 | 7,491 | LSE | E01YZPu2e0p | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:26 | GB0008706128 | 52.1000 | 10,931 | CHIX | 2977838242427 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:33 | GB0008706128 | 52.0400 | 8,505 | LSE | E01YZPu2e0w | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:02:33 | GB0008706128 | 52.0400 | 8,650 | CHIX | 2977838242491 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:17 | GB0008706128 | 52.0000 | 7,608 | LSE | E01YZPu2e0n | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:17 | GB0008706128 | 52.0000 | 12,727 | LSE | E01YZPu2e0nA | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:17 | GB0008706128 | 52.0000 | 12,553 | LSE | E01YZPu2e0nB | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:18 | GB0008706128 | 52.0000 | 7,763 | LSE | E01YZPu2e0nq | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:18 | GB0008706128 | 52.0000 | 7,870 | LSE | E01YZPu2e0nq | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:30 | GB0008706128 | 51.9600 | 11,715 | CHIX | 2977838243116 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:30 | GB0008706128 | 51.9600 | 12,070 | CHIX | 2977838243117 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:30 | GB0008706128 | 51.9800 | 8,095 | LSE | E01YZPu2e0Fu | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:30 | GB0008706128 | 51.9800 | 12,429 | BATE | 156728337353 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:30 | GB0008706128 | 51.9800 | 9,230 | CHIX | 2977838243114 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:52 | GB0008706128 | 51.8600 | 6,982 | LSE | E01YZPu2e0Hb | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:52 | GB0008706128 | 51.8600 | 11,315 | BATE | 156728337423 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:04:52 | GB0008706128 | 51.8600 | 7,829 | CHIX | 2977838243240 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:05:39 | GB0008706128 | 51.7200 | 12,443 | LSE | E01YZPu306 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:05:39 | GB0008706128 | 51.7200 | 8,560 | CHIX | 2977838243500 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:07:49 | GB0008706128 | 51.9400 | 14,341 | LSE | E01YZPu387b | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:07:49 | GB0008706128 | 51.9400 | 17,942 | CHIX | 2977838244093 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.9000 | 7,428 | LSE | E01YZPu3C8Rn | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.9000 | 2,743 | BATE | 156728338043 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.9000 | 9,294 | CHIX | 2977838244165 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 11,174 | LSE | E01YZPu3CTA | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 2,539 | LSE | E01YZPu3CTC | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 9,046 | LSE | E01YZPu3CTE | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 6,728 | LSE | E01YZPu3CTG | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 11,616 | LSE | E01YZPu3CTI | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 4,127 | BATE | 156728338046 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 4,279 | BATE | 156728338047 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 2,485 | BATE | 156728338048 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 4,290 | BATE | 156728338049 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 13,980 | CHIX | 2977838244166 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 14,494 | CHIX | 2977838244167 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 8,418 | CHIX | 2977838244168 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8600 | 14,534 | CHIX | 2977838244169 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 6,513 | LSE | E01YZPu3CTI | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 6,871 | LSE | E01YZPu3CTv | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 2,405 | BATE | 156728338050 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 2,537 | BATE | 156728338051 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 8,150 | CHIX | 2977838244170 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:08:05 | GB0008706128 | 51.8400 | 8,596 | CHIX | 2977838244171 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:10:48 | GB0008706128 | 51.8200 | 9,227 | LSE | E01YZPu3Me | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:10:48 | GB0008706128 | 51.8200 | 3,408 | BATE | 156728338594 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:10:48 | GB0008706128 | 51.8200 | 11,544 | CHIX | 2977838245109 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:03 | GB0008706128 | 51.7400 | 18 | LSE | E01YZPu3NUT | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 6,202 | LSE | E01YZPu3P4n | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 8,897 | LSE | E01YZPu3P4p | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 2,290 | BATE | 156728338715 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 3,286 | BATE | 156728338716 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 7,759 | CHIX | 2977838245301 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7800 | 11,130 | CHIX | 2977838245302 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 9,923 | LSE | E01YZPu3P5b | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 9,750 | LSE | E01YZPu3P5Z | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 3,601 | BATE | 156728338717 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 3,665 | BATE | 156728338718 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 12,199 | CHIX | 2977838245303 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:11:31 | GB0008706128 | 51.7400 | 12,416 | CHIX | 2977838245304 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:12:07 | GB0008706128 | 51.6800 | 716 | CHIX | 2977838245451 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:12:41 | GB0008706128 | 51.7200 | 6,687 | BATE | 156728338911 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:12:41 | GB0008706128 | 51.7200 | 8,029 | BATE | 156728338912 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:13:32 | GB0008706128 | 51.7400 | 15,050 | CHIX | 2977838245830 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:13:59 | GB0008706128 | 51.7800 | 15,576 | LSE | E01YZPu3X3w | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:00 | GB0008706128 | 51.7600 | 6,897 | BATE | 156728339066 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:00 | GB0008706128 | 51.7600 | 15,005 | CHIX | 2977838245889 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:00 | GB0008706128 | 51.7600 | 23,362 | CHIX | 2977838245891 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:00 | GB0008706128 | 51.7400 | 7,689 | LSE | E01YZPu3X5Y | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:00 | GB0008706128 | 51.7600 | 18,673 | LSE | E01YZPu3X5A | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:14:01 | GB0008706128 | 51.7400 | 14,094 | CHIX | 2977838245893 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:48 | GB0008706128 | 51.5600 | 8,031 | LSE | E01YZPu3M3t | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:48 | GB0008706128 | 51.5600 | 2,966 | BATE | 156728339337 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:48 | GB0008706128 | 51.5600 | 10,047 | CHIX | 2977838246421 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:53 | GB0008706128 | 51.5400 | 6,060 | CHIX | 2977838246427 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:53 | GB0008706128 | 51.5400 | 8,142 | LSE | E01YZPu3Cya | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:53 | GB0008706128 | 51.5400 | 4,127 | CHIX | 2977838246428 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:15:53 | GB0008706128 | 51.5400 | 3,007 | LSE | E01YZPu3Cz3 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:27 | GB0008706128 | 51.5400 | 10,047 | LSE | E01YZPu3e57 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:27 | GB0008706128 | 51.5400 | 1,152 | LSE | E01YZPu3e59 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:27 | GB0008706128 | 51.5400 | 4,136 | BATE | 156728339415 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:27 | GB0008706128 | 51.5400 | 4,668 | CHIX | 2977838246541 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:27 | GB0008706128 | 51.5400 | 9,345 | CHIX | 2977838246542 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:30 | GB0008706128 | 51.5400 | 10,679 | LSE | E01YZPu3eDU | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:30 | GB0008706128 | 51.5400 | 1,165 | BATE | 156728339426 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:30 | GB0008706128 | 51.5400 | 2,779 | BATE | 156728339427 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:30 | GB0008706128 | 51.5400 | 13,362 | CHIX | 2977838246558 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 10,575 | LSE | E01YZPu3eJ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 6,559 | LSE | E01YZPu3eJl | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 13,231 | CHIX | 2977838246564 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 8,207 | CHIX | 2977838246565 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 2,422 | LSE | E01YZPu3eKl | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:16:31 | GB0008706128 | 51.5000 | 3,906 | LSE | E01YZPu3eKl | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.5000 | 12,917 | CHIX | 2977838246813 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 7,878 | LSE | E01YZPu3h6k | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 252 | LSE | E01YZPu3h6m | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 13,332 | LSE | E01YZPu3h6o | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 7,819 | LSE | E01YZPu3h6q | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 2,909 | BATE | 156728339555 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 2,888 | BATE | 156728339556 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 9,857 | CHIX | 2977838246814 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 9,782 | CHIX | 2977838246815 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 9,564 | CHIX | 2977838246816 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:17:40 | GB0008706128 | 51.4800 | 3,952 | CHIX | 2977838246817 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.4200 | 7,388 | LSE | E01YZPu3hI | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.4200 | 14,810 | LSE | E01YZPu3hJ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.4200 | 2,721 | BATE | 156728339973 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.4200 | 9,218 | CHIX | 2977838247621 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.3800 | 10,153 | LSE | E01YZPu3hA | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:20:46 | GB0008706128 | 51.3800 | 5,278 | LSE | E01YZPu3hC | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:21:48 | GB0008706128 | 51.4000 | 18 | LSE | E01YZPu3hQ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:05 | GB0008706128 | 51.4000 | 13,087 | CHIX | 2977838247917 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:05 | GB0008706128 | 51.4000 | 168 | CHIX | 2977838247918 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:05 | GB0008706128 | 51.4000 | 6,632 | LSE | E01YZPu3hP | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:05 | GB0008706128 | 51.4000 | 8,151 | CHIX | 2977838247919 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:05 | GB0008706128 | 51.4000 | 2,456 | CHIX | 2977838247920 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:22:53 | GB0008706128 | 51.3800 | 8,581 | CHIX | 2977838248059 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:23:15 | GB0008706128 | 51.3800 | 12,826 | LSE | E01YZPu3hV | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:23:15 | GB0008706128 | 51.3800 | 8,908 | LSE | E01YZPu3hX | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:23:15 | GB0008706128 | 51.3800 | 11,145 | CHIX | 2977838248145 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:23:15 | GB0008706128 | 51.3800 | 3,290 | BATE | 156728340266 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:23:59 | GB0008706128 | 51.3600 | 11,832 | CHIX | 2977838248285 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:01 | GB0008706128 | 51.3600 | 9,890 | LSE | E01YZPu3hRz | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:01 | GB0008706128 | 51.3600 | 15,454 | LSE | E01YZPu3hS1 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3400 | 9,363 | LSE | E01YZPu3hId | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3400 | 14,486 | LSE | E01YZPu3hIv | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3400 | 7,558 | LSE | E01YZPu3hJv | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3400 | 894 | LSE | E01YZPu3hX | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3400 | 7,000 | LSE | E01YZPu3hZ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3600 | 6,116 | LSE | E01YZPu3hW | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3600 | 2,259 | BATE | 156728340368 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3600 | 7,652 | CHIX | 2977838248323 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:10 | GB0008706128 | 51.3600 | 1,392 | CHIX | 2977838248326 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3200 | 8,418 | LSE | E01YZPu3h4m | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3200 | 3,109 | BATE | 156728340440 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3200 | 10,531 | CHIX | 2977838248440 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 8,441 | LSE | E01YZPu3h64 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 23,172 | LSE | E01YZPu3h66 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 23,172 | LSE | E01YZPu3h6D | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 7,181 | LSE | E01YZPu3h6F | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 3,117 | BATE | 156728340441 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.3000 | 10,562 | CHIX | 2977838248445 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 20,818 | LSE | E01YZPu3h7M | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 8,376 | LSE | E01YZPu3h7O | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 10,554 | LSE | E01YZPu3h7Q | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 6,034 | LSE | E01YZPu3h7k | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 10,480 | CHIX | 2977838248446 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 9,772 | CHIX | 2977838248447 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 13,205 | CHIX | 2977838248448 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 3,093 | CHIX | 2977838248449 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:24:50 | GB0008706128 | 51.2800 | 3,898 | LSE | E01YZPu3h7w | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:25:37 | GB0008706128 | 51.2600 | 6,298 | LSE | E01YZPu3h7r | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:27:22 | GB0008706128 | 51.2200 | 10,779 | LSE | E01YZPu42It | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:27:22 | GB0008706128 | 51.2200 | 9,544 | LSE | E01YZPu42Iv | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 08:27:22 | GB0008706128 | 51.2200 | 4,101 | LSE | E01YZPu42Iu | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 1.025 | BATE | 156728366813 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 1.025 | BATE | 156728366814 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 1.025 | BATE | 156728366815 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 5.000 | BATE | 156728366816 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 3.476 | CHIX | 2977838288642 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 3.476 | CHIX | 2977838288643 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 3.476 | CHIX | 2977838288644 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 3.476 | CHIX | 2977838288645 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 3.476 | CHIX | 2977838288646 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:33:35 | GB0008706128 | 51.5600 | 11.786 | CHIX | 2977838288647 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 13.002 | LSE | E01YZPu8Vor | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 24.463 | LSE | E01YZPu8Vol | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 4.802 | BATE | 156728367166 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 9.036 | BATE | 156728367167 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 16.267 | CHIX | 2977838289173 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:37:36 | GB0008706128 | 51.5800 | 30.608 | CHIX | 2977838289174 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:44:25 | GB0008706128 | 51.6200 | 5.454 | CHIX | 2977838290216 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:44:25 | GB0008706128 | 51.6200 | 3.518 | CHIX | 2977838290217 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:44:56 | GB0008706128 | 51.6200 | 8.492 | CHIX | 2977838290268 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:45:28 | GB0008706128 | 51.6200 | 6.580 | LSE | E01YZPu8Hc | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:45:28 | GB0008706128 | 51.6200 | 932 | CHIX | 2977838290429 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:45:33 | GB0008706128 | 51.6200 | 7.544 | CHIX | 2977838290446 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:45:45 | GB0008706128 | 51.6200 | 6.302 | LSE | E01YZPu8M | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:01 | GB0008706128 | 51.6200 | 7.759 | CHIX | 2977838290556 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:13 | GB0008706128 | 51.6200 | 3.968 | LSE | E01YZPu8PO | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:13 | GB0008706128 | 51.6200 | 555 | LSE | E01YZPu8PQ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:13 | GB0008706128 | 51.6200 | 3.490 | BATE | 156728368029 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:42 | GB0008706128 | 51.6400 | 1.430 | CHIX | 2977838290646 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:42 | GB0008706128 | 51.6400 | 4.763 | CHIX | 2977838290647 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:42 | GB0008706128 | 51.6400 | 1.560 | CHIX | 2977838290648 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 15.721 | LSE | E01YZPu8L | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 7.338 | LSE | E01YZPu8csn | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 20.270 | LSE | E01YZPu8csq | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 16.005 | BATE | 156728368078 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 7.675 | CHIX | 2977838290663 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 52.032 | CHIX | 2977838290666 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:46:52 | GB0008706128 | 51.6400 | 2.181 | CHIX | 2977838290667 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:47:02 | GB0008706128 | 51.6400 | 4.346 | LSE | E01YZPu8JY | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:47:26 | GB0008706128 | 51.6400 | 7.071 | CHIX | 2977838290666 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:47:26 | GB0008706128 | 51.6400 | 2.046 | CHIX | 2977838290667 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:47:51 | GB0008706128 | 51.6400 | 7.506 | CHIX | 2977838290904 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:48:17 | GB0008706128 | 51.6400 | 7.943 | LSE | E01YZPu8Jq | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:49:06 | GB0008706128 | 51.6600 | 8.422 | CHIX | 2977838291188 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:49:18 | GB0008706128 | 51.6600 | 6.974 | LSE | E01YZPu8epo | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:49:18 | GB0008706128 | 51.6600 | 993 | BATE | 156728368370 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:49:43 | GB0008706128 | 51.6800 | 2.466 | CHIX | 2977838291295 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:49:43 | GB0008706128 | 51.6800 | 5.746 | CHIX | 2977838291296 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:50:15 | GB0008706128 | 51.6800 | 3.285 | CHIX | 2977838291345 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:50:15 | GB0008706128 | 51.6800 | 5.666 | CHIX | 2977838291346 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:50:46 | GB0008706128 | 51.6800 | 4.736 | CHIX | 2977838291368 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:50:46 | GB0008706128 | 51.6800 | 3.629 | CHIX | 2977838291369 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:51:21 | GB0008706128 | 51.6800 | 8.770 | CHIX | 2977838291468 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:51:42 | GB0008706128 | 51.6800 | 8.220 | CHIX | 2977838291505 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:52:26 | GB0008706128 | 51.7000 | 2.932 | CHIX | 2977838291620 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:52:26 | GB0008706128 | 51.7000 | 6.043 | CHIX | 2977838291621 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:52:45 | GB0008706128 | 51.7000 | 2.688 | CHIX | 2977838291636 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:52:45 | GB0008706128 | 51.7000 | 6.109 | CHIX | 2977838291637 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:23 | GB0008706128 | 51.7000 | 8.660 | BATE | 156728368638 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:23 | GB0008706128 | 51.7000 | 202 | CHIX | 2977838291712 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 22.044 | LSE | E01YZPu8B7 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 52.260 | LSE | E01YZPu8BB | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 14.172 | LSE | E01YZPu8BD | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 8.142 | BATE | 156728368698 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 19.304 | BATE | 156728368701 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 5.234 | BATE | 156728368702 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 8.504 | CHIX | 2977838291798 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 27.581 | CHIX | 2977838291801 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 65.388 | CHIX | 2977838291805 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6800 | 17.732 | CHIX | 2977838291806 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6600 | 12.612 | LSE | E01YZPu8ICg | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6600 | 4.658 | BATE | 156728368705 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:53:48 | GB0008706128 | 51.6600 | 15.779 | CHIX | 2977838291812 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:56:50 | GB0008706128 | 51.6200 | 4.176 | LSE | E01YZPu8KTL | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 5.739 | LSE | E01YZPu8m61 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 17.846 | LSE | E01YZPu8m63 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 8.711 | BATE | 156728369216 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 21.745 | CHIX | 2977838292580 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 7.764 | CHIX | 2977838292581 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 14.807 | LSE | E01YZPu8m6h | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 10.900 | LSE | E01YZPu8m6j | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 14.822 | LSE | E01YZPu8m6i | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 1.893 | LSE | E01YZPu8m6n | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 3.362 | BATE | 156728369217 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 12:59:08 | GB0008706128 | 51.6200 | 18.648 | CHIX | 2977838292582 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 4.731 | BATE | 156728369461 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 4.614 | BATE | 156728369462 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 16.027 | CHIX | 2977838292945 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 15.630 | CHIX | 2977838292946 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 12.809 | LSE | E01YZPu8ogv | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:01:05 | GB0008706128 | 51.6600 | 12.492 | LSE | E01YZPu8ogw | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:02:26 | GB0008706128 | 51.6200 | 14.473 | LSE | E01YZPu8qJ | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:02:26 | GB0008706128 | 51.6200 | 5.345 | BATE | 156728369630 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:02:26 | GB0008706128 | 51.6200 | 18.108 | CHIX | 2977838293204 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 6.854 | BATE | 156728370014 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 3.040 | BATE | 156728370015 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 15.008 | BATE | 156728370016 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 25.181 | CHIX | 2977838293764 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 8.336 | CHIX | 2977838293765 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 50.835 | CHIX | 2977838293766 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 26.787 | LSE | E01YZPu8W7 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:06:28 | GB0008706128 | 51.6400 | 40.630 | LSE | E01YZPu8W9 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 13:09:15 | GB0008706128 | 51.6400 | 13.551 | LSE | E01YZPu8WNP | 2001001125 |

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| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 2,382 | BATE | 156728411383 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 20,000 | LSE | E0IYZPUEH4w | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 597 | LSE | E0IYZPUEH4y | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 2,488 | BATE | 156728411384 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 595 | BATE | 156728411385 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 2,488 | BATE | 156728411386 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 20,000 | LSE | E0IYZPUEH52 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 4,150 | LSE | E0IYZPUEH58 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 2,382 | BATE | 156728411387 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 1,190 | BATE | 156728411388 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:15:37 | GB0008706128 | 51.5400 | | 4,189 | LSE | E0IYZPUEH5S | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 19,618 | BATE | 156728412420 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 8,072 | BATE | 156728412421 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 11,198 | CHIX | 2977838362691 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 3,619 | CHIX | 2977838362692 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 53,112 | LSE | E0IYZPUEM2D | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:17:54 | GB0008706128 | 51.4600 | | 21,854 | LSE | E0IYZPUEM2F | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:18:49 | GB0008706128 | 51.4400 | | 121,037 | LSE | E0IYZPUEH5L | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:18:49 | GB0008706128 | 51.4400 | | 2,109 | LSE | E0IYZPUEH5R | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:18:49 | GB0008706128 | 51.4400 | | 242,804 | LSE | E0IYZPUEH5T | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:18:49 | GB0008706128 | 51.4400 | | 6,325 | BATE | 156728412787 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:18:49 | GB0008706128 | 51.4400 | | 128,853 | BATE | 156728412788 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 42,708 | LSE | E0IYZPUEH5a | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 28,636 | LSE | E0IYZPUEH5e | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 35,000 | LSE | E0IYZPUEH5N | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 28,636 | LSE | E0IYZPUEH5Q | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 53,172 | LSE | E0IYZPUEH5W | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 10,464 | LSE | E0IYZPUEH5Y | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 10,464 | LSE | E0IYZPUEH5j | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 13,707 | LSE | E0IYZPUEH5m | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 23,506 | BATE | 156728413859 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 23,506 | BATE | 156728413861 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 7,605 | BATE | 156728413862 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 2,606 | BATE | 156728413863 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 3,288 | BATE | 156728413864 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 19,201 | LSE | E0IYZPUEH5Z | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:21:35 | GB0008706128 | 51.4600 | | 2,603 | LSE | E0IYZPUEH54 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:22:20 | GB0008706128 | 51.4600 | | 154,286 | LSE | E0IYZPUEH56 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:22:20 | GB0008706128 | 51.4600 | | 42,784 | LSE | E0IYZPUEH58 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:22:20 | GB0008706128 | 51.4600 | | 56,991 | BATE | 156728414124 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:22:20 | GB0008706128 | 51.4600 | | 15,804 | BATE | 156728414125 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:24:25 | GB0008706128 | 51.4200 | | 52 | BATE | 156728415049 | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:24:25 | GB0008706128 | 51.4200 | | 22,026 | LSE | E0IYZPUEH5c | 2001001125 |
| Lloyds Banking Group | 25/04/2024 | 16:24:25 | GB0008706128 | 51.4200 | | 8,083 | BATE | 156728415050 | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Local |
|---------------|-----------------|--------------------|--------------|-----------------------|--------------|-----------|
| Totals | | 983,482,458 | .4996 | 491,381,182.77 | 83.00 | 0. |
| 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 | 2.00 | |
| 03/04/2024 | 05/04/2024 | 21,027,504 | .5215 | 10,965,843.34 | 2.00 | |
| 04/04/2024 | 08/04/2024 | 7,841,171 | .5360 | 4,202,867.66 | 2.00 | |
| 05/04/2024 | 09/04/2024 | 959,312 | .5321 | 510,449.92 | 2.00 | |
| 08/04/2024 | 10/04/2024 | 14,290,588 | .5378 | 7,685,478.23 | 2.00 | |
| 09/04/2024 | 11/04/2024 | 18,472,658 | .5331 | 9,847,773.98 | 2.00 | |
| 10/04/2024 | 12/04/2024 | 29,917,825 | .5310 | 15,886,365.08 | 2.00 | |

| | | | | | | |
|------------|------------|------------|-------|---------------|------|--|
| 11/04/2024 | 15/04/2024 | 41,702,597 | .5085 | 21,205,770.57 | 2.00 | |
| 12/04/2024 | 16/04/2024 | 55,028,352 | .5144 | 28,306,584.27 | 2.00 | |
| 15/04/2024 | 17/04/2024 | 28,588,722 | .5138 | 14,688,885.36 | 2.00 | |
| 16/04/2024 | 18/04/2024 | 42,490,178 | .4979 | 21,155,859.63 | 2.00 | |
| 17/04/2024 | 19/04/2024 | 47,291,574 | .5049 | 23,877,515.71 | 2.00 | |
| 18/04/2024 | 22/04/2024 | 9,477,932 | .5091 | 4,825,215.18 | 2.00 | |
| 19/04/2024 | 23/04/2024 | 21,195,464 | .5064 | 10,733,382.97 | 2.00 | |
| 22/04/2024 | 24/04/2024 | 14,444,418 | .5142 | 7,427,319.74 | 2.00 | |
| 23/04/2024 | 25/04/2024 | 12,904,670 | .5124 | 6,612,352.91 | 2.00 | |
| 24/04/2024 | 26/04/2024 | 24,472,066 | .5141 | 12,581,089.13 | 2.00 | |
| 25/04/2024 | 29/04/2024 | 28,617,253 | .5144 | 14,720,714.94 | 1.00 | |

