

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	04/06/2024	GB0008706128	11,092,275	55.4863	LSE	56.1200	54.9400
Lloyds Banking Group	04/06/2024	GB0008706128	1,895,466	55.4982	BATE	56.1200	54.9400
Lloyds Banking Group	04/06/2024	GB0008706128	5,910,600	55.4708	CHIX	56.1000	54.9200
Lloyds Banking Group	04/06/2024	GB0008706128	40,265	55.5413	TURQUOISE	56.0200	55.4600
* Rounded to four decimal places		Sum:	18,938,606	55.4828		56.1200	54.9200

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	04/06/2024	08:00:18	GB0008706128	55.6200	8,137	LSE	EOJ1twj0xBoq	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	20,000	LSE	EOJ1twj0xBrv	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	20,000	LSE	EOJ1twj0xBrx	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	18,842	LSE	EOJ1twj0xBrz	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	3,158	LSE	EOJ1twj0x8s5	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	18,818	LSE	EOJ1twj0x8s9	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	20,000	LSE	EOJ1twj0x8sB	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	15,559	LSE	EOJ1twj0x8sD	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	2,249	LSE	EOJ1twj0x8sF	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	197	BATE	156728332949	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	607	BATE	156728332950	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	308	BATE	156728332951	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	197	BATE	156728332952	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	607	BATE	156728332953	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	308	BATE	156728332954	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	197	BATE	156728332955	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	607	BATE	156728332956	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	308	BATE	156728332957	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	128	BATE	156728332958	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	669	CHIX	2977838243378	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	2,058	CHIX	2977838243379	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	1,044	CHIX	2977838243380	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	669	CHIX	2977838243381	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	2,058	CHIX	2977838243382	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	1,044	CHIX	2977838243383	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	669	CHIX	2977838243384	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	2,058	CHIX	2977838243385	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	1,044	CHIX	2977838243386	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	669	CHIX	2977838243387	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	2,058	CHIX	2977838243388	2001001125
Lloyds Banking Group	04/06/2024	08:01:19	GB0008706128	55.6400	1,044	CHIX	2977838243389	2001001125
Lloyds Banking Group	04/06/2024	08:04:05	GB0008706128	55.6800	20,000	LSE	EOJ1twj0xC3C	2001001125
Lloyds Banking Group	04/06/2024	08:04:05	GB0008706128	55.6800	32,644	LSE	EOJ1twj0xC3E	2001001125
Lloyds Banking Group	04/06/2024	08:04:05	GB0008706128	55.6800	20,000	LSE	EOJ1twj0xC3I	2001001125
Lloyds Banking Group	04/06/2024	08:04:05	GB0008706128	55.6800	4,302	CHIX	2977838243975	2001001125
Lloyds Banking Group	04/06/2024	08:04:05	GB0008706128	55.6800	8,890	CHIX	2977838243976	2001001125
Lloyds Banking Group	04/06/2024	08:04:06	GB0008706128	55.6800	5,351	CHIX	2977838243980	2001001125
Lloyds Banking Group	04/06/2024	08:04:06	GB0008706128	55.6800	7,951	CHIX	2977838243981	2001001125
Lloyds Banking Group	04/06/2024	08:04:07	GB0008706128	55.6800	11,350	LSE	EOJ1twj0xC4o	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	6,122	LSE	EOJ1twj0xCN8	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	13,878	LSE	EOJ1twj0xCNA	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	3,163	LSE	EOJ1twj0xCNC	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	17,041	LSE	EOJ1twj0xCNG	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	2,959	LSE	EOJ1twj0xCNJ	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,797	LSE	EOJ1twj0xCNL	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	2,103	LSE	EOJ1twj0xCNP	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,096	BATE	156728333413	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,096	BATE	156728333414	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,096	BATE	156728333415	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,209	CHIX	2977838244040	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	9,665	CHIX	2977838244041	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,209	CHIX	2977838244042	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	4,096	BATE	156728333416	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	13,874	CHIX	2977838244043	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	13,874	CHIX	2977838244044	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	7,219	LSE	EOJ1twj0xCNr	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	2,666	BATE	156728333417	2001001125
Lloyds Banking Group	04/06/2024	08:04:36	GB0008706128	55.6800	9,032	CHIX	2977838244045	2001001125
Lloyds Banking Group	04/06/2024	08:04:54	GB0008706128	55.6600	7,798	BATE	156728333430	2001001125
Lloyds Banking Group	04/06/2024	08:04:54	GB0008706128	55.6600	5,098	CHIX	2977838244068	2001001125
Lloyds Banking Group	04/06/2024	08:04:54	GB0008706128	55.6600	14,976	CHIX	2977838244071	2001001125
Lloyds Banking Group	04/06/2024	08:04:54	GB0008706128	55.6600	6,343	CHIX	2977838244072	2001001125
Lloyds Banking Group	04/06/2024	08:05:00	GB0008706128	55.6200	8,138	LSE	EOJ1twj0xCeB	2001001125
Lloyds Banking Group	04/06/2024	08:05:00	GB0008706128	55.6200	3,005	BATE	156728333438	2001001125
Lloyds Banking Group	04/06/2024	08:05:00	GB0008706128	55.6200	10,181	CHIX	2977838244102	2001001125
Lloyds Banking Group	04/06/2024	08:05:09	GB0008706128	55.5200	9,988	LSE	EOJ1twj0xCpC	2001001125
Lloyds Banking Group	04/06/2024	08:05:09	GB0008706128	55.5200	3,689	BATE	156728333490	2001001125
Lloyds Banking Group	04/06/2024	08:05:09	GB0008706128	55.5200	733	CHIX	2977838244157	2001001125
Lloyds Banking Group	04/06/2024	08:05:09	GB0008706128	55.5200	11,762	CHIX	2977838244158	2001001125
Lloyds Banking Group	04/06/2024	08:07:20	GB0008706128	55.4600	10,746	LSE	EOJ1twj0xFtZ	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	3,895	BATE	156728333733	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	20,090	LSE	EOJ1twj0xFUo	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	9,254	LSE	EOJ1twj0xFUR	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	20,090	LSE	EOJ1twj0xFUX	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	7,041	BATE	156728333734	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	1,009	BATE	156728333735	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	1,009	BATE	156728333736	2001001125
Lloyds Banking Group	04/06/2024	08:07:21	GB0008706128	55.4600	1,009	BATE	156728333737	2001001125

Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	8.553	LSE	E0J1twwj0yD1z	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	8.503	BATE	15672834241	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	8.503	BATE	15672834242	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	3.160	BATE	15672834243	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	28.804	CHIX	2977838257195	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	28.804	CHIX	2977838257196	2001001125
Lloyds Banking Group	04/06/2024	09:16:53	GB0008706128	55.3200	10.701	CHIX	2977838257197	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	165	BATE	156728342778	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	560	CHIX	2977838257569	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	20.000	LSE	E0J1twwj0yF1b	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	6.543	LSE	E0J1twwj0yF1m	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	165	BATE	156728342779	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	560	CHIX	2977838257570	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	20.725	LSE	E0J1twwj0yF1v	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	5.181	LSE	E0J1twwj0yF2E	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	15.544	LSE	E0J1twwj0yF2G	2001001125
Lloyds Banking Group	04/06/2024	09:19:20	GB0008706128	55.2800	6.481	LSE	E0J1twwj0yF2Q	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	18.590	LSE	E0J1twwj0yHQe	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	1.410	LSE	E0J1twwj0yHQz	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	6.721	LSE	E0J1twwj0yHR5	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	778	BATE	156728343168	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	434	BATE	156728343169	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	2.638	CHIX	2977838258178	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	2.302	CHIX	2977838258179	2001001125
Lloyds Banking Group	04/06/2024	09:22:46	GB0008706128	55.2800	10.089	LSE	E0J1twwj0yHRM	2001001125
Lloyds Banking Group	04/06/2024	09:22:48	GB0008706128	55.2800	9.165	LSE	E0J1twwj0yHTh	2001001125
Lloyds Banking Group	04/06/2024	09:22:48	GB0008706128	55.2800	746	LSE	E0J1twwj0yHTm	2001001125
Lloyds Banking Group	04/06/2024	09:22:48	GB0008706128	55.2800	2.638	CHIX	2977838258189	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	20.000	LSE	E0J1twwj0y9K	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	4.606	CHIX	2977838258305	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	4.606	CHIX	2977838258307	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	4.606	CHIX	2977838258308	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	2.843	CHIX	2977838258309	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	14.114	LSE	E0J1twwj0y9J	2001001125
Lloyds Banking Group	04/06/2024	09:23:47	GB0008706128	55.2600	1.081	BATE	156728343259	2001001125
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Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		9.234	LSE	EOJ1twj0yQey	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		10.786	LSE	EOJ1twj0yQf2	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344507	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		162	BATE	156728344508	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260123	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		546	CHIX	2977838260124	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260125	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		12.592	LSE	EOJ1twj0yQgG	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344512	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344513	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344514	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344515	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344516	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344517	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344518	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344519	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344520	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344521	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344522	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344523	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.105	BATE	156728344524	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.095	BATE	156728344525	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260127	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260128	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260129	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		253	CHIX	2977838260130	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.492	CHIX	2977838260131	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		253	CHIX	2977838260132	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260133	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260134	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260135	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		3.745	CHIX	2977838260136	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		1.317	CHIX	2977838260137	2001001125
Lloyds Banking Group	04/06/2024	09:34:48	GB0008706128	55.2000		13.342	CHIX		

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Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313844	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313845	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313846	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313847	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313848	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		321	CHIX	2977838313849	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313850	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200	20,000		LSE	EOJ1twj11YBN	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200	9,210		LSE	EOJ1twj11YBR	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384371	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384372	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384373	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384374	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384375	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		224	BATE	156728384376	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		126	BATE	156728384377	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313851	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313852	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313853	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313854	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313855	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		761	CHIX	2977838313856	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		426	CHIX	2977838313857	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200	13,500		LSE	EOJ1twj11YBo	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200		7,485	LSE	EOJ1twj11YBm	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200	10,541		LSE	EOJ1twj11YBq	2001001125
Lloyds Banking Group	04/06/2024	14:34:05	GB0008706128		56.0200	14,517		LSE	EOJ1twj11YBu	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000		20,000	LSE	EOJ1twj11Z9m	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000		20,000	LSE	EOJ1twj11Z9N	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000	13,174		LSE	EOJ1twj11Z9o	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000		844	BATE	156728384580	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000		844	BATE	156728384581	2001001125
Lloyds Banking Group	04/06/2024	14:34:41	GB0008706128		56.0000		844	BATE	156728384582	2001001125
L										

Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384703	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		713	BATE	156728384704	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		297	BATE	156728384705	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384706	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		713	BATE	156728384707	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		297	BATE	156728384708	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384709	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		713	BATE	156728384710	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		297	BATE	156728384711	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384712	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		713	BATE	156728384713	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		297	BATE	156728384714	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384715	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		118	BATE	156728384716	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314242	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		1,007	CHIX	2977838314243	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		11,654	CHIX	2977838314244	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		804	CHIX	2977838314245	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314247	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		1,007	CHIX	2977838314248	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		804	CHIX	2977838314249	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314250	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		1,007	CHIX	2977838314251	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		804	CHIX	2977838314252	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314253	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		840	CHIX	2977838314254	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		237	BATE	156728384717	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		713	BATE	156728384718	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		297	BATE	156728384719	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314255	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		1,007	CHIX	2977838314256	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		804	CHIX	2977838314257	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		2,417	CHIX	2977838314258	2001001125
Lloyds Banking Group	04/06/2024	14:34:55	GB0008706128	55.9400		1,007	CHIX	2977838314259	2001

Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	16.070	LSE	EOJ1twj13V1p	2001001125
Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	30.291	LSE	EOJ1twj13V1v	2001001125
Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	5.936	BATE	156728408276	2001001125
Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	8.435	BATE	156728408277	2001001125
Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	2.754	BATE	156728408278	2001001125
Lloyds Banking Group	04/06/2024	16:08:27	GB0008706128	55.6200	2.834	BATE	156728408280	2001001125
Lloyds Banking Group	04/06/2024	16:08:28	GB0008706128	55.6200	287	CHIX	2977838347178	2001001125
Lloyds Banking Group	04/06/2024	16:10:30	GB0008706128	55.6600	18.725	LSE	EOJ1twj13XfM	2001001125
Lloyds Banking Group	04/06/2024	16:10:30	GB0008706128	55.6600	6.916	BATE	156728409000	2001001125
Lloyds Banking Group	04/06/2024	16:10:30	GB0008706128	55.8600	5.472	CHIX	2977838348057	2001001125
Lloyds Banking Group	04/06/2024	16:10:30	GB0008706128	55.6600	17.957	CHIX	2977838348058	2001001125
Lloyds Banking Group	04/06/2024	16:12:03	GB0008706128	55.6400	26.784	LSE	EOJ1twj13ZDJ	2001001125
Lloyds Banking Group	04/06/2024	16:12:03	GB0008706128	55.6400	9.441	LSE	EOJ1twj13ZDm	2001001125
Lloyds Banking Group	04/06/2024	16:12:03	GB0008706128	55.6400	13.381	BATE	156728409429	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	4.847	LSE	EOJ1twj13aXe	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	67.559	LSE	EOJ1twj13aXh	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	26.745	BATE	156728409809	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	4.493	BATE	156728409810	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	18.648	CHIX	2977838349155	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	5.783	CHIX	2977838349156	2001001125
Lloyds Banking Group	04/06/2024	16:13:11	GB0008706128	55.6400	11.384	LSE	EOJ1twj13aYg	2001001125
Lloyds Banking Group	04/06/2024	16:16:53	GB0008706128	55.6200	10.954	BATE	156728411022	2001001125
Lloyds Banking Group	04/06/2024	16:16:53	GB0008706128	55.6200	65.440	LSE	EOJ1twj13aD1	2001001125
Lloyds Banking Group	04/06/2024	16:16:53	GB0008706128	55.6200	8.040	BATE	156728411025	2001001125
Lloyds Banking Group	04/06/2024	16:16:53	GB0008706128	55.6200	5.178	BATE	156728411026	2001001125
Lloyds Banking Group	04/06/2024	16:20:20	GB0008706128	55.6200	100.030	LSE	EOJ1twj13hQG	2001001125
Lloyds Banking Group	04/06/2024	16:20:20	GB0008706128	55.6200	30.904	LSE	EOJ1twj13hQl	2001001125
Lloyds Banking Group	04/06/2024	16:20:20	GB0008706128	55.6200	36.949	BATE	156728412292	2001001125
Lloyds Banking Group	04/06/2024	16:20:20	GB0008706128	55.6200	11.415	BATE	156728412293	2001001125
Lloyds Banking Group	04/06/2024	16:21:44	GB0008706128	55.6200	15.845	LSE	EOJ1twj13jAU	2001001125
Lloyds Banking Group	04/06/2024	16:21:44	GB0008706128	55.6200	12.981	LSE	EOJ1twj13jAW	2001001125
Lloyds Banking Group	04/06/2024	16:21:50	GB0008706128	55.6200	10.647	BATE	156728412949	2001001125
Lloyds Banking Group	04/06/2024	16:23:35	GB0008706128	55.6400	45.849	LSE	EOJ1twj13i38	2001001125
Lloyds Banking Group	04/06/2024	16:23:35	GB0008706128	55.6400	16.936	BATE	156728413719	2001001125
Lloyds Banking Group	04/06/2024	16:25:25	GB0008706128	55.6800	9.900	LSE	EOJ1twj13mse	2001001125
Lloyds Banking Group	04/06/2024	16:25:32	GB0008706128	55.6800	39.308	LSE	EOJ1twj13n4L	2001001125
Lloyds Banking Group	04/06/2024	16:25:32	GB0008706128	55.6800	6.936	LSE	EOJ1twj13n4N	2001001125
Lloyds Banking Group	04/06/2024	16:25:32	GB0008706128	55.6800	20.739	BATE	156728414587	2001001125
Lloyds Banking Group	04/06/2024	16:26:44	GB0008706128	55.6800	39.824	LSE	EOJ1twj13oAY	2001001125
Lloyds Banking Group	04/06/2024	16:26:44	GB0008706128	55.6800	14.710	BATE	156728415035	2001001125
Lloyds Banking Group	04/06/2024	16:28:49	GB0008706128	55.7000	6.614	LSE	EOJ1twj13qGX	2001001125
Lloyds Banking Group	04/06/2024	16:28:49	GB0008706128	55.7000	2.442	BATE	156728416175	2001001125
Lloyds Banking Group	04/06/2024	16:28:49	GB0008706128	55.7000	8.275	CHIX	2977838356567	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,418,867,128	.5119	726,370,212.22	133.00	
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	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	1.00	

0.00	1.00	
0.00	1.00	
0.00	0.00	