

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	4PQUHN3JPFJGFF38B653	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	19/04/2024	GB0008706128	10,819,146	50.6426	LSE	51.0600	50.2400
Lloyds Banking Group	19/04/2024	GB0008706128	2,272,963	50.6639	BATE	51.0600	50.2600
Lloyds Banking Group	19/04/2024	GB0008706128	8,081,778	50.6187	CHIX	51.0600	50.2600
Lloyds Banking Group	19/04/2024	GB0008706128	21,577	50.7154	TURQUOISE	51.0400	50.3800
* Rounded to four decimal places		Sum:	21,195,464	50.6358		51.0600	50.2400

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	19/04/2024	08:00:30	GB0008706128	50.7200	13,439	LSE	E0IUXoWkuK4M	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7200	12,935	LSE	E0IUXoWkuK4O	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7200	13,150	LSE	E0IUXoWkuK4Q	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	12,125	LSE	E0IUXoWkuK3y	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	15,563	LSE	E0IUXoWkuK40	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	13,931	LSE	E0IUXoWkuK42	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	4,478	BATE	156728332439	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	1,159	BATE	156728332440	2001001125
Lloyds Banking Group	19/04/2024	08:00:30	GB0008706128	50.7400	3,986	BATE	156728332441	2001001125
Lloyds Banking Group	19/04/2024	08:02:33	GB0008706128	50.5800	59,655	LSE	E0IUXoWkuPW4	2001001125
Lloyds Banking Group	19/04/2024	08:02:33	GB0008706128	50.5800	21,426	LSE	E0IUXoWkuPW6	2001001125
Lloyds Banking Group	19/04/2024	08:06:13	GB0008706128	50.4400	10,224	LSE	E0IUXoWkuXA3	2001001125
Lloyds Banking Group	19/04/2024	08:06:13	GB0008706128	50.4400	3,776	BATE	156728333009	2001001125
Lloyds Banking Group	19/04/2024	08:06:13	GB0008706128	50.4400	12,792	CHIX	2977838245365	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	20,000	LSE	E0IUXoWkuYxl	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	10,787	LSE	E0IUXoWkuYxn	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	13,904	LSE	E0IUXoWkuYy3	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245532	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	13,495	CHIX	2977838245533	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245534	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245535	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245536	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245537	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245538	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245539	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245540	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245541	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245542	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245543	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245544	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245545	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245546	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245547	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245548	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245549	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245550	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	183	CHIX	2977838245551	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245552	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	10,931	LSE	E0IUXoWkuYyN	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	832	CHIX	2977838245553	2001001125
Lloyds Banking Group	19/04/2024	08:07:30	GB0008706128	50.5000	14,667	CHIX	2977838245554	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	4,445	LSE	E0IUXoWkuB7a	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	2,970	LSE	E0IUXoWkuB7e	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	3,592	LSE	E0IUXoWkuB7i	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	20,849	LSE	E0IUXoWkuB7M	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	7,415	LSE	E0IUXoWkuB7O	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	20,849	LSE	E0IUXoWkuB7Y	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	2,738	BATE	156728333222	2001001125
Lloyds Banking Group	19/04/2024	08:08:44	GB0008706128	50.4000	9,278	CHIX	2977838245762	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	8,793	LSE	E0IUXoWkuB7R	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	3,247	BATE	156728333501	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	3,247	BATE	156728333502	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	3,247	BATE	156728333503	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	3,247	BATE	156728333504	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	11,002	CHIX	2977838246227	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	11,958	CHIX	2977838246228	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	1,771	CHIX	2977838246229	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	11,002	CHIX	2977838246230	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	630	CHIX	2977838246231	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	3,247	BATE	156728333605	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.5000	1,555	BATE	156728333506	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	3,033	BATE	156728333507	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	10,277	CHIX	2977838246237	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	8,213	LSE	E0IUXoWkuB9w	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	3,033	BATE	156728333508	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	10,277	CHIX	2977838246238	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	2,061	CHIX	2977838246239	2001001125
Lloyds Banking Group	19/04/2024	08:10:43	GB0008706128	50.4800	11,731	CHIX	2977838246240	2001001125
Lloyds Banking Group	19/04/2024	08:10:44	GB0008706128	50.4600	13,109	LSE	E0IUXoWkuB9y	2001001125
Lloyds Banking Group	19/04/2024	08:10:44	GB0008706128	50.4600	13,429	CHIX	2977838246241	2001001125
Lloyds Banking Group	19/04/2024	08:12:24	GB0008706128	50.5000	17,137	LSE	E0IUXoWkuB9R	2001001125
Lloyds Banking Group	19/04/2024	08:12:24	GB0008706128	50.5000	6,330	BATE	156728333634	2001001125
Lloyds Banking Group	19/04/2024	08:12:24	GB0008706128	50.5000	21,442	CHIX	2977838246505	2001001125
Lloyds Banking Group	19/04/2024	08:13:29	GB0008706128	50.5000	10,163	LSE	E0IUXoWkuB9Z	2001001125
Lloyds Banking Group	19/04/2024	08:13:29	GB0008706128	50.5000	3,753	BATE	156728333700	2001001125
Lloyds Banking Group	19/04/2024	08:13:29	GB0008706128	50.5000	12,716	CHIX	2977838246678	2001001125
Lloyds Banking Group	19/04/2024	08:14:36	GB0008706128	50.5200	16,423	LSE	E0IUXoWkuB9P	2001001125
Lloyds Banking Group	19/04/2024	08:14:36	GB0008706128	50.5200	6,066	BATE	156728333776	2001001125

Lloyds Banking Group	19/04/2024	08:55:28	GB0008706128	50.4000	13,983	CHIX	2977838253241	2001001125
Lloyds Banking Group	19/04/2024	08:55:28	GB0008706128	50.4000	11,176	LSE	E0IUx0WKvgpp	2001001125
Lloyds Banking Group	19/04/2024	08:55:28	GB0008706128	50.4000	4,128	BATE	156728336980	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	5,966	BATE	156728337097	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	23,781	CHIX	2977838253517	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	32,778	LSE	E0IUx0WKviks	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	12,652	LSE	E0IUx0WKvikv	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	4,854	LSE	E0IUx0WKvIn	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	3,669	LSE	E0IUx0WKvIP	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	8,919	LSE	E0IUx0WKvIR	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	17,248	LSE	E0IUx0WKvIa	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	22,335	LSE	E0IUx0WKvIv	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	11,158	CHIX	2977838253519	2001001125
Lloyds Banking Group	19/04/2024	08:57:17	GB0008706128	50.4400	3,294	CHIX	2977838253520	2001001125
Lloyds Banking Group	19/04/2024	08:59:05	GB0008706128	50.4000	12,629	CHIX	2977838253761	2001001125
Lloyds Banking Group	19/04/2024	09:00:25	GB0008706128	50.4000	16,910	LSE	E0IUx0WKvm1T	2001001125
Lloyds Banking Group	19/04/2024	09:00:25	GB0008706128	50.4000	6,246	BATE	156728337318	2001001125
Lloyds Banking Group	19/04/2024	09:00:25	GB0008706128	50.4000	21,157	CHIX	2977838253925	2001001125
Lloyds Banking Group	19/04/2024	09:02:29	GB0008706128	50.3800	15,132	CHIX	2977838254237	2001001125
Lloyds Banking Group	19/04/2024	09:02:29	GB0008706128	50.3800	26,829	CHIX	2977838254238	2001001125
Lloyds Banking Group	19/04/2024	09:02:29	GB0008706128	50.3800	33,537	LSE	E0IUx0WKvoWd	2001001125
Lloyds Banking Group	19/04/2024	09:02:29	GB0008706128	50.3800	3,800	BATE	156728337450	2001001125
Lloyds Banking Group	19/04/2024	09:02:29	GB0008706128	50.3800	8,587	BATE	156728337452	2001001125
Lloyds Banking Group	19/04/2024	09:02:34	GB0008706128	50.3600	21,338	LSE	E0IUx0WKvoHT	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	20,000	LSE	E0IUx0WKvxb	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	2,829	LSE	E0IUx0WKvxbM	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	6,969	BATE	156728337819	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	6,969	BATE	156728337820	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	23,610	CHIX	2977838254983	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	23,610	CHIX	2977838254985	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	11,006	CHIX	2977838254986	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	17,171	LSE	E0IUx0WKvxbZ	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	6,535	LSE	E0IUx0WKvxbM	2001001125
Lloyds Banking Group	19/04/2024	09:07:06	GB0008706128	50.4600	3,866	BATE	156728337821	2001001125
Lloyds Banking Group	19/04/2024	09:09:01	GB0008706128	50.5000	5,760	LSE	E0IUx0WKvwh7	2001001125
Lloyds Banking Group	19/04/2024	09:09:01	GB0008706128	50.5000	3,052	LSE	E0IUx0WKvwh9	2001001125
Lloyds Banking Group	19/04/2024	09:10:27	GB0008706128	50.5400	7,646	LSE	E0IUx0WKvy13	2001001125
Lloyds Banking Group	19/04/2024	09:10:27	GB0008706128	50.5400	311	LSE	E0IUx0WKvy15	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	9,198	LSE	E0IUx0WKvyja	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	7,572	LSE	E0IUx0WKvyjY	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	7,787	CHIX	2977838255622	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	11,508	CHIX	2977838255655	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	11	BATE	156728338181	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	3,386	BATE	156728338182	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	3,100	BATE	156728338183	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	11,508	CHIX	2977838255656	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	1,290	CHIX	2977838255667	2001001125
Lloyds Banking Group	19/04/2024	09:10:54	GB0008706128	50.5200	11,286	CHIX	2977838255668	2001001125
Lloyds Banking Group	19/04/2024	09:11:02	GB0008706128	50.5000	11,457	LSE	E0IUx0WKvxyx	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	862	LSE	E0IUx0WKvyze	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	292	CHIX	2977838255622	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	6,574	LSE	E0IUx0WKvz1Q	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	1,044	LSE	E0IUx0WKvz1O	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	837	BATE	156728338211	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	1,976	BATE	156728338212	2001001125
Lloyds Banking Group	19/04/2024	09:11:03	GB0008706128	50.5000	6,478	CHIX	2977838255623	2001001125
Lloyds Banking Group	19/04/2024	09:11:05	GB0008706128	50.5000	2,762	CHIX	2977838255631	2001001125
Lloyds Banking Group	19/04/2024	09:12:26	GB0008706128	50.4800	39,362	LSE	E0IUx0WKvz1O	2001001125
Lloyds Banking Group	19/04/2024	09:12:26	GB0008706128	50.4800	14,539	BATE	156728338370	2001001125
Lloyds Banking Group	19/04/2024	09:12:26	GB0008706128	50.4800	49,249	CHIX	2977838255918	2001001125
Lloyds Banking Group	19/04/2024	09:12:26	GB0008706128	50.4600	13,608	BATE	156728338373	2001001125
Lloyds Banking Group	19/04/2024	09:19:46	GB0008706128	50.6200	7,372	LSE	E0IUx0WKw7SO	2001001125
Lloyds Banking Group	19/04/2024	09:19:46	GB0008706128	50.6200	1,238	LSE	E0IUx0WKw7SQ	2001001125
Lloyds Banking Group	19/04/2024	09:19:54	GB0008706128	50.6200	7,481	LSE	E0IUx0WKw7YE	2001001125
Lloyds Banking Group	19/04/2024	09:20:01	GB0008706128	50.6200	1,818	LSE	E0IUx0WKw7bS	2001001125
Lloyds Banking Group	19/04/2024	09:20:01	GB0008706128	50.6200	6,650	LSE	E0IUx0WKw7bU	2001001125
Lloyds Banking Group	19/04/2024	09:20:11	GB0008706128	50.5800	11,436	LSE	E0IUx0WKw7gp	2001001125
Lloyds Banking Group	19/04/2024	09:20:11	GB0008706128	50.5800	16,823	LSE	E0IUx0WKw7gq	2001001125
Lloyds Banking Group	19/04/2024	09:20:11	GB0008706128	50.5800	11,025	LSE	E0IUx0WKw7gw	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	7,072	LSE	E0IUx0WKw7ib	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	27,848	LSE	E0IUx0WKw7IZ	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	5,711	LSE	E0IUx0WKw7rz	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	10,286	BATE	156728339067	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	34,843	CHIX	2977838257071	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	11,460	CHIX	2977838257074	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	16,722	CHIX	2977838257075	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	18,121	CHIX	2977838257076	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	870	CHIX	2977838257077	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	7,126	LSE	E0IUx0WKw7aN	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	7,476	BATE	156728339069	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	2,632	BATE	156728339070	2001001125
Lloyds Banking Group	19/04/2024	09:20:19	GB0008706128	50.5800	1,440	CHIX	2977838257078	2001001125
Lloyds Banking Group	19/04/2024	09:20:20	GB0008706128	50.5600	13,585	LSE	E0IUx0WKw665	2001001125
Lloyds Banking Group	19/04/2024	09:23:03	GB0008706128	50.5600	11,560	LSE	E0IUx0WKwAAf	2001001125
Lloyds Banking Group	19/04/2024	09:23:03	GB0008706128	50.5600	31,270	LSE	E0IUx0WKwAAh	2001001125
Lloyds Banking Group	19/04/2024	09:23:03	GB0008706128	50.5600	48,050	CHIX	2977838257426	2001001125
Lloyds Banking Group	19/04/2024	09:23:03	GB0008706128	50.5600	5,539	CHIX	2977838257427	2001001125
Lloyds Banking Group	19/04/2024	09:23:03	GB0008706128	50.5600	15,820	BATE	156728339301	2001001125
Lloyds Banking Group	19/04/2024	09:23:21	GB0008706128	50.5400	172	BATE	156728339332	2001001125
Lloyds Banking Group	19/04/2024	09:23:21	GB0008706128	50.5400	11,502	LSE	E0IUx0WKwAPK	2001001125
Lloyds Banking Group	19/04/2024	09:23:21	GB0008706128	50.5400	7,048	LSE	E0IUx0WKwAPd	2001001125
Lloyds Banking Group	19/04/2024	09:23:21	GB0008706128	50.5400	11,420	CHIX	2977838257466	2001001125
Lloyds Banking Group	19/04/2024	09:28:01	GB0008706128	50.4400	20,315	LSE	E0IUx0WKwEIG	2001001125
Lloyds Banking Group	19/04/2024	09:29:00	GB0008706128	50.4400	11,559	LSE	E0IUx0WKwF2i	2001001125
Lloyds Banking Group	19/04/2024	09:29:00	GB0008706128	50.4400	4,269	BATE	156728339767	2001001125
Lloyds Banking Group	19/04/2024	09:29:03	GB0008706128	50.4400	2,957	CHIX	2977838258206	2001001125
Lloyds Banking Group	19/04/2024	09:29:29	GB0008706128	50.4200	20,000	LSE	E0IUx0WKwF45	2001001125
Lloyds Banking Group	19/04/2024	09:29:29	GB0008706128	50.4200	184	BATE	156728339813	2001001125
Lloyds Banking Group	19/04/2024	09:29:29	GB0008706128	50.4200	624	CHIX	2977838258325	2001001125
Lloyds Banking Group	19/04/2024	09:29:29	GB0008706128	50.4200	5,871	CHIX	2977838258327	2001001125
Lloyds Banking Group	19/04/2024	09:29:29	GB0008706128	50.4200	6,989	LSE	E0IUx0WKwF4M	2001001125
Lloyds Banking Group	19/04/2024	09:29:42	GB0008706128	50.4000	8,165	CHIX	2977838258359	2001001125

Lloyds Banking Group	19/04/2024	16:17:14	GB0008706128	51.0400		4,647	BATE	156728389642	2001001125
Lloyds Banking Group	19/04/2024	16:17:14	GB0008706128	51.0400		15,740	CHIX	2977838339445	2001001125
Lloyds Banking Group	19/04/2024	16:19:22	GB0008706128	51.0200		976	CHIX	2977838340304	2001001125
Lloyds Banking Group	19/04/2024	16:20:05	GB0008706128	51.0400		65,139	LSE	E0IUx0WL2VbL	2001001125
Lloyds Banking Group	19/04/2024	16:20:09	GB0008706128	51.0400		4,525	BATE	156728390556	2001001125
Lloyds Banking Group	19/04/2024	16:20:15	GB0008706128	51.0400		87,687	LSE	E0IUx0WL2VOS	2001001125
Lloyds Banking Group	19/04/2024	16:20:15	GB0008706128	51.0400		54,958	LSE	E0IUx0WL2VOU	2001001125
Lloyds Banking Group	19/04/2024	16:20:15	GB0008706128	51.0400		35,000	BATE	156728390612	2001001125
Lloyds Banking Group	19/04/2024	16:20:15	GB0008706128	51.0400		2,276	BATE	156728390613	2001001125
Lloyds Banking Group	19/04/2024	16:20:15	GB0008706128	51.0400		34,952	BATE	156728390614	2001001125
Lloyds Banking Group	19/04/2024	16:20:53	GB0008706128	51.0200		22,203	LSE	E0IUx0WL2W4x	2001001125
Lloyds Banking Group	19/04/2024	16:20:53	GB0008706128	51.0200		8,201	BATE	156728390789	2001001125
Lloyds Banking Group	19/04/2024	16:20:53	GB0008706128	51.0200		2,028	CHIX	2977838341009	2001001125
Lloyds Banking Group	19/04/2024	16:20:53	GB0008706128	51.0200		25,751	CHIX	2977838341010	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		15,584	LSE	E0IUx0WL2X2f	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		20,251	LSE	E0IUx0WL2X2j	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		18,610	LSE	E0IUx0WL2X2i	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		5,756	BATE	156728391107	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		6,035	BATE	156728391108	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		1,214	BATE	156728391109	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		231	BATE	156728391110	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		6,874	BATE	156728391111	2001001125
Lloyds Banking Group	19/04/2024	16:21:49	GB0008706128	51.0000		19,497	CHIX	2977838341470	2001001125
Lloyds Banking Group	19/04/2024	16:21:50	GB0008706128	51.0000		5,022	CHIX	2977838341474	2001001116
Lloyds Banking Group	19/04/2024	16:21:50	GB0008706128	51.0000		3,700	CHIX	2977838341475	2001001116
Lloyds Banking Group	19/04/2024	16:22:14	GB0008706128	51.0000		3,155	CHIX	2977838341664	2001001116
Lloyds Banking Group	19/04/2024	16:22:27	GB0008706128	50.9800		6,351	LSE	E0IUx0WL2XxY	2001001125
Lloyds Banking Group	19/04/2024	16:23:00	GB0008706128	51.0000		45	CHIX	2977838342034	2001001116
Lloyds Banking Group	19/04/2024	16:23:03	GB0008706128	50.9800		8,488	LSE	E0IUx0WL2Ybz	2001001125
Lloyds Banking Group	19/04/2024	16:23:08	GB0008706128	50.9800		6,410	LSE	E0IUx0WL2YgX	2001001125
Lloyds Banking Group	19/04/2024	16:23:26	GB0008706128	50.9800		10,290	LSE	E0IUx0WL2Yz8	2001001125
Lloyds Banking Group	19/04/2024	16:23:26	GB0008706128	50.9800		9,938	LSE	E0IUx0WL2YzA	2001001125
Lloyds Banking Group	19/04/2024	16:23:26	GB0008706128	50.9800		9,468	LSE	E0IUx0WL2YzC	2001001125
Lloyds Banking Group	19/04/2024	16:23:26	GB0008706128	50.9800		6,597	CHIX	2977838342199	2001001125
Lloyds Banking Group	19/04/2024	16:23:26	GB0008706128	50.9800		58	CHIX	2977838342200	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		903,044,051	.4984	450,039,706.05	75.00	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	1.00	

