

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	4PQUHN3JPFJGFM38B653	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	29/04/2024	GB0008706128	6,859,258	52.2709	LSE	52.7600	51.7600
Lloyds Banking Group	29/04/2024	GB0008706128	1,446,097	52.2171	BATE	52.7600	51.8400
Lloyds Banking Group	29/04/2024	GB0008706128	4,839,652	52.2266	CHIX	52.7600	51.8400
Lloyds Banking Group	29/04/2024	GB0008706128	14,073	52.0778	TURQUOISE	52.3600	51.8400
* Rounded to four decimal places		Sum:	13,159,080	52.2485		52.7600	51.7600

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	29/04/2024	08:00:13	GB0008706128	52.6400	13,067	LSE	E0lbnPLc8Pqj	2001001125
Lloyds Banking Group	29/04/2024	08:00:13	GB0008706128	52.6400	21,173	LSE	E0lbnPLc8PqR	2001001125
Lloyds Banking Group	29/04/2024	08:00:13	GB0008706128	52.6400	9,904	LSE	E0lbnPLc8PqT	2001001125
Lloyds Banking Group	29/04/2024	08:00:13	GB0008706128	52.6400	13,067	LSE	E0lbnPLc8PqX	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	20,000	LSE	E0lbnPLc8Wkd	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	28,112	LSE	E0lbnPLc8WkF	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337933	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337934	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337935	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337936	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	56	BATE	156728337937	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337938	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337939	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	311	BATE	156728337940	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	56	BATE	156728337941	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	1,054	CHIX	2977838241327	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	1,054	CHIX	2977838241328	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	4,869	BATE	156728337942	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	880	BATE	156728337943	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	16,496	CHIX	2977838241329	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	16,496	CHIX	2977838241330	2001001125
Lloyds Banking Group	29/04/2024	08:02:23	GB0008706128	52.7000	2,980	CHIX	2977838241331	2001001125
Lloyds Banking Group	29/04/2024	08:03:42	GB0008706128	52.6000	4,423	BATE	156728338021	2001001125
Lloyds Banking Group	29/04/2024	08:03:42	GB0008706128	52.6000	11,976	LSE	E0lbnPLc8YVb	2001001125
Lloyds Banking Group	29/04/2024	08:03:42	GB0008706128	52.6000	14,043	CHIX	2977838241505	2001001125
Lloyds Banking Group	29/04/2024	08:03:45	GB0008706128	52.6000	615	CHIX	2977838241507	2001001125
Lloyds Banking Group	29/04/2024	08:03:45	GB0008706128	52.6000	326	CHIX	2977838241508	2001001125
Lloyds Banking Group	29/04/2024	08:03:45	GB0008706128	52.5800	615	LSE	E0lbnPLc8Ybq	2001001125
Lloyds Banking Group	29/04/2024	08:03:50	GB0008706128	52.5400	20,703	LSE	E0lbnPLc8Yfj	2001001125
Lloyds Banking Group	29/04/2024	08:03:50	GB0008706128	52.5400	28,610	LSE	E0lbnPLc8Yri	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	19,832	LSE	E0lbnPLc8dkv	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	3,995	LSE	E0lbnPLc8dix	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	3,995	LSE	E0lbnPLc8dfl	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	3,995	LSE	E0lbnPLc8dIA	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	15,837	LSE	E0lbnPLc8dIQ	2001001125
Lloyds Banking Group	29/04/2024	08:06:45	GB0008706128	52.6800	5,336	LSE	E0lbnPLc8dIW	2001001125
Lloyds Banking Group	29/04/2024	08:08:19	GB0008706128	52.6400	20,728	LSE	E0lbnPLc8gKj	2001001125
Lloyds Banking Group	29/04/2024	08:08:19	GB0008706128	52.6400	14,413	CHIX	2977838242144	2001001125
Lloyds Banking Group	29/04/2024	08:08:19	GB0008706128	52.6400	11,520	LSE	E0lbnPLc8gGLW	2001001125
Lloyds Banking Group	29/04/2024	08:08:50	GB0008706128	52.6200	1,613	LSE	E0lbnPLc8gpp0	2001001125
Lloyds Banking Group	29/04/2024	08:09:27	GB0008706128	52.6400	4,096	LSE	E0lbnPLc8hWc	2001001125
Lloyds Banking Group	29/04/2024	08:09:27	GB0008706128	52.6400	17,404	LSE	E0lbnPLc8hWh	2001001125
Lloyds Banking Group	29/04/2024	08:09:27	GB0008706128	52.6400	26,900	CHIX	2977838242314	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	6,740	LSE	E0lbnPLc8hWv	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	14,471	LSE	E0lbnPLc8hWQ	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	7,629	LSE	E0lbnPLc8hWQ	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	5,345	BATE	156728338560	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	5,307	BATE	156728338561	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	18,105	CHIX	2977838242407	2001001125
Lloyds Banking Group	29/04/2024	08:10:05	GB0008706128	52.6600	17,979	CHIX	2977838242408	2001001125
Lloyds Banking Group	29/04/2024	08:12:48	GB0008706128	52.6600	10,161	LSE	E0lbnPLc8hmyl	2001001125
Lloyds Banking Group	29/04/2024	08:12:48	GB0008706128	52.6600	1,619	LSE	E0lbnPLc8hmyk	2001001125
Lloyds Banking Group	29/04/2024	08:12:48	GB0008706128	52.6600	4,351	BATE	156728338760	2001001125
Lloyds Banking Group	29/04/2024	08:12:48	GB0008706128	52.6600	3,324	CHIX	2977838242719	2001001125
Lloyds Banking Group	29/04/2024	08:12:48	GB0008706128	52.6600	11,415	CHIX	2977838242720	2001001125
Lloyds Banking Group	29/04/2024	08:13:57	GB0008706128	52.6400	14,578	LSE	E0lbnPLc8hoxd	2001001125
Lloyds Banking Group	29/04/2024	08:13:57	GB0008706128	52.6400	9,016	LSE	E0lbnPLc8hoy1	2001001125
Lloyds Banking Group	29/04/2024	08:13:57	GB0008706128	52.6400	3,330	BATE	156728338925	2001001125
Lloyds Banking Group	29/04/2024	08:13:57	GB0008706128	52.6400	11,279	CHIX	2977838242883	2001001125
Lloyds Banking Group	29/04/2024	08:15:17	GB0008706128	52.6400	14,005	LSE	E0lbnPLc8hqpz	2001001125
Lloyds Banking Group	29/04/2024	08:15:17	GB0008706128	52.6400	9,439	LSE	E0lbnPLc8haq1	2001001125
Lloyds Banking Group	29/04/2024	08:15:17	GB0008706128	52.6400	13,020	LSE	E0lbnPLc8haq3	2001001125
Lloyds Banking Group	29/04/2024	08:16:11	GB0008706128	52.6400	13,457	LSE	E0lbnPLc8hEc	2001001125
Lloyds Banking Group	29/04/2024	08:16:11	GB0008706128	52.6400	4,970	BATE	156728339066	2001001125
Lloyds Banking Group	29/04/2024	08:16:11	GB0008706128	52.6400	16,838	CHIX	2977838243109	2001001125
Lloyds Banking Group	29/04/2024	08:18:10	GB0008706128	52.7000	13,147	LSE	E0lbnPLc8hIux	2001001125
Lloyds Banking Group	29/04/2024	08:18:10	GB0008706128	52.7000	20,645	LSE	E0lbnPLc8hIuz	2001001125
Lloyds Banking Group	29/04/2024	08:18:17	GB0008706128	52.7000	21,304	LSE	E0lbnPLc8hNy	2001001125
Lloyds Banking Group	29/04/2024	08:18:51	GB0008706128	52.6800	13,508	LSE	E0lbnPLc8hV9p	2001001125
Lloyds Banking Group	29/04/2024	08:18:51	GB0008706128	52.6800	4,989	BATE	156728339273	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	21,414	LSE	E0lbnPLc8hYdJ	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	17,152	LSE	E0lbnPLc8hY9Z	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	7,909	BATE	156728339478	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	3,197	CHIX	2977838243784	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	6,351	CHIX	2977838243785	2001001125
Lloyds Banking Group	29/04/2024	08:21:05	GB0008706128	52.7600	17,245	CHIX	2977838243786	2001001125
Lloyds Banking Group	29/04/2024	08:23:26	GB0008706128	52.7200	14,717	LSE	E0lbnPLc8hXh	2001001125
Lloyds Banking Group	29/04/2024	08:23:26	GB0008706128	52.7200	15,617	LSE	E0lbnPLc8hXj	2001001125











Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4400	20,073	LSE	E0lbnPLcAknG	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4400	7,945	LSE	E0lbnPLcAknJ	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4400	10,349	BATE	156728351054	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4400	32,178	CHIX	2977838261925	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4400	2,878	CHIX	2977838261926	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4200	17,569	CHIX	2977838261931	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4200	9,639	LSE	E0lbnPLcAkoA	2001001125
Lloyds Banking Group	29/04/2024	11:00:07	GB0008706128	52.4200	9,589	LSE	E0lbnPLcAkoC	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	28,283	LSE	E0lbnPLcAoff	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	1,051	BATE	156728351423	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	6,616	CHIX	2977838262560	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	28,771	CHIX	2977838262561	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	7,253	LSE	E0lbnPLcAogG	2001001125
Lloyds Banking Group	29/04/2024	11:05:12	GB0008706128	52.4800	2,143	LSE	E0lbnPLcAog2	2001001125
Lloyds Banking Group	29/04/2024	11:07:04	GB0008706128	52.4200	15,388	LSE	E0lbnPLcApos	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	6,806	LSE	E0lbnPLcAqat	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	391	LSE	E0lbnPLcAqay	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	8,804	BATE	156728351656	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	768	CHIX	2977838262962	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	5,977	CHIX	2977838262963	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	16,640	LSE	E0lbnPLcAqbE	2001001125
Lloyds Banking Group	29/04/2024	11:09:25	GB0008706128	52.4400	11,019	CHIX	2977838262964	2001001125
Lloyds Banking Group	29/04/2024	11:09:26	GB0008706128	52.4400	325	CHIX	2977838262967	2001001125
Lloyds Banking Group	29/04/2024	11:09:26	GB0008706128	52.4400	11,735	CHIX	2977838262968	2001001125
Lloyds Banking Group	29/04/2024	11:11:28	GB0008706128	52.4200	12,913	LSE	E0lbnPLcAmfH	2001001125
Lloyds Banking Group	29/04/2024	11:12:33	GB0008706128	52.4200	704	LSE	E0lbnPLcAaeF	2001001125
Lloyds Banking Group	29/04/2024	11:12:33	GB0008706128	52.4200	2,996	LSE	E0lbnPLcAaeH	2001001125
Lloyds Banking Group	29/04/2024	11:12:33	GB0008706128	52.4200	16,300	LSE	E0lbnPLcAaeM	2001001125
Lloyds Banking Group	29/04/2024	11:12:35	GB0008706128	52.4200	1,316	LSE	E0lbnPLcAafO	2001001125
Lloyds Banking Group	29/04/2024	11:12:35	GB0008706128	52.4200	21,617	LSE	E0lbnPLcAafS	2001001125
Lloyds Banking Group	29/04/2024	11:12:35	GB0008706128	52.4200	1,316	LSE	E0lbnPLcAafU	2001001125
Lloyds Banking Group	29/04/2024	11:12:42	GB0008706128	52.4200	141	LSE	E0lbnPLcAsll	2001001125
Lloyds Banking Group	29/04/2024	11:13:31	GB0008706128	52.4000	12,917	CHIX	2977838263414	2001001125
Lloyds Banking Group	29/04/2024	11:15:32	GB0008706128	52.3600	16,073	CHIX	2977838263567	2001001125
Lloyds Banking Group	29/04/2024	11:18:06	GB0008706128	52.4200	2	LSE	E0lbnPLcAv92	2001001125
Lloyds Banking Group	29/04/2024	11:19:11	GB0008706128	52.4200	20,951	LSE	E0lbnPLcAvic	2001001125
Lloyds Banking Group	29/04/2024	11:19:11	GB0008706128	52.4200	7,738	BATE	156728352293	2001001125
Lloyds Banking Group	29/04/2024	11:19:11	GB0008706128	52.4200	11,362	CHIX	2977838263951	2001001125
Lloyds Banking Group	29/04/2024	11:19:11	GB0008706128	52.4200	14,851	CHIX	2977838263952	2001001125
Lloyds Banking Group	29/04/2024	11:25:14	GB0008706128	52.4400	705	BATE	156728352581	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	23,184	LSE	E0lbnPLcAaZy	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	40,000	LSE	E0lbnPLcAaZy	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	21,223	LSE	E0lbnPLcAaZ1	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	11,022	LSE	E0lbnPLcAaZ5	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	675	LSE	E0lbnPLcAaZ8	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	31,179	BATE	156728352786	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	8,781	BATE	156728352787	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	4,038	BATE	156728352788	2001001125
Lloyds Banking Group	29/04/2024	11:27:41	GB0008706128	52.4600	22,952	LSE	E0lbnPLcAaZb	2001001125
Lloyds Banking Group	29/04/2024	11:31:14	GB0008706128	52.4600	13,234	LSE	E0lbnPLcB0q3	2001001125
Lloyds Banking Group	29/04/2024	11:31:14	GB0008706128	52.4600	16,559	CHIX	2977838264894	2001001125
Lloyds Banking Group	29/04/2024	11:31:14	GB0008706128	52.4600	4,228	LSE	E0lbnPLcB0qX	2001001125
Lloyds Banking Group	29/04/2024	11:31:14	GB0008706128	52.4600	660	LSE	E0lbnPLcB0qZ	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	20,000	LSE	E0lbnPLcB2V6	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	14,496	LSE	E0lbnPLcB2V8	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	4,677	LSE	E0lbnPLcB2VA	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	6,766	LSE	E0lbnPLcB2VY	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	3,311	BATE	156728353261	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	11,215	CHIX	2977838265244	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	12	LSE	E0lbnPLcB2W2	2001001125
Lloyds Banking Group	29/04/2024	11:35:11	GB0008706128	52.4400	2,120	LSE	E0lbnPLcB2W4	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	11,438	LSE	E0lbnPLcB3xw	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	8,562	LSE	E0lbnPLcB3ky	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	12,894	LSE	E0lbnPLcB3y0	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	4,840	LSE	E0lbnPLcB3y2	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	632	BATE	156728353496	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	4,762	BATE	156728353497	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	2,143	CHIX	2977838265652	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	16,133	CHIX	2977838265653	2001001125
Lloyds Banking Group	29/04/2024	11:38:45	GB0008706128	52.4600	10,874	CHIX	2977838265654	2001001125
Lloyds Banking Group	29/04/2024	11:39:02	GB0008706128	52.4600	4,023	LSE	E0lbnPLcB43x	2001001125
Lloyds Banking Group	29/04/2024	11:39:02	GB0008706128	52.4600	4,668	LSE	E0lbnPLcB43z	2001001125
Lloyds Banking Group	29/04/2024	11:39:59	GB0008706128	52.4600	2,856	LSE	E0lbnPLcB4K5	2001001125
Lloyds Banking Group	29/04/2024	11:40:20	GB0008706128	52.4600	7,062	LSE	E0lbnPLcB4Qt	2001001125
Lloyds Banking Group	29/04/2024	11:40:20	GB0008706128	52.4600	12,410	CHIX	2977838265796	2001001125
Lloyds Banking Group	29/04/2024	11:40:20	GB0008706128	52.4600	3,663	LSE	E0lbnPLcB4RU	2001001125
Lloyds Banking Group	29/04/2024	11:42:08	GB0008706128	52.4600	14,289	LSE	E0lbnPLcB54O	2001001125
Lloyds Banking Group	29/04/2024	11:42:19	GB0008706128	52.4600	8	LSE	E0lbnPLcB58l	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	2,281	LSE	E0lbnPLcB5fm	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	954	LSE	E0lbnPLcB5fo	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	15,528	LSE	E0lbnPLcB5fr	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	2,281	LSE	E0lbnPLcB5fw	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	7,773	BATE	156728353863	2001001125
Lloyds Banking Group	29/04/2024	11:43:43	GB0008706128	52.4600	26,331	CHIX	2977838266121	2001001125
Lloyds Banking Group	29/04/2024	11:46:29	GB0008706128	52.4200	12,058	LSE	E0lbnPLcB6nl	2001001125
Lloyds Banking Group	29/04/2024	11:46:29	GB0008706128	52.4200	1,973	LSE	E0lbnPLcB6o5	2001001125
Lloyds Banking Group	29/04/2024	11:46:37	GB0008706128	52.4200	9	LSE	E0lbnPLcB6xl	2001001125
Lloyds Banking Group	29/04/2024	11:47:43	GB0008706128	52.4200	68	LSE	156728354087	2001001125
Lloyds Banking Group	29/04/2024	11:48:06	GB0008706128	52.4200	17,558	LSE	E0lbnPLcB7UG	2001001125
Lloyds Banking Group	29/04/2024	11:48:06	GB0008706128	52.4200	12,845	LSE	E0lbnPLcB7UI	2001001125
Lloyds Banking Group	29/04/2024	11:48:06	GB0008706128	52.4200	4,676	BATE	156728354121	2001001125
Lloyds Banking Group	29/04/2024	11:48:06	GB0008706128	52.4200	8,267	CHIX	2977838266459	2001001125
Lloyds Banking Group	29/04/2024	11:48:06	GB0008706128	52.4200	7,805	CHIX	2977838266460	2001001125
Lloyds Banking Group	29/04/2024	11:54:54	GB0008706128	52.4400	23,885	LSE	E0lbnPLcB9qv	2001001125
Lloyds Banking Group	29/04/2024	11:54:54	GB0008706128	52.4400	12,900	LSE	E0lbnPLcB9qz	2001001125
Lloyds Banking Group	29/04/2024	11:54:54	GB0008706128	52.4400	5,456	BATE	156728354630	2001001125
Lloyds Banking Group	29/04/2024	11:54:54	GB0008706128	52.4400	4,765	BATE	156728354631	2001001125
Lloyds Banking Group	29/04/2024	11:55:55	GB0008706128	52.4400	18,481	CHIX	2977838267288	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	14,771	LSE	E0lbnPLcBATH	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	2,223	LSE	E0lbnPLcBATH	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	5,004	LSE	E0lbnPLcBATM	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	4,498	LSE	E0lbnPLcBATO	2001001125

Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	10,553	BATE	156728354743	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	5,587	BATE	156728354744	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	4,330	BATE	156728354745	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	46	CHIX	2977838267367	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	5,352	CHIX	2977838267368	2001001125
Lloyds Banking Group	29/04/2024	11:56:18	GB0008706128	52.4400	9,271	CHIX	2977838267369	2001001125
Lloyds Banking Group	29/04/2024	11:57:25	GB0008706128	52.4400	71	BATE	156728354799	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	885	LSE	E0lbnPLcBCbg	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	23,802	LSE	E0lbnPLcBCbi	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	9,045	BATE	156728355008	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	7,169	CHIX	2977838267839	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	6,898	CHIX	2977838267840	2001001125
Lloyds Banking Group	29/04/2024	12:00:48	GB0008706128	52.4600	16,570	CHIX	2977838267841	2001001125
Lloyds Banking Group	29/04/2024	12:06:44	GB0008706128	52.4600	20,000	LSE	E0lbnPLcBEYx	2001001125
Lloyds Banking Group	29/04/2024	12:06:44	GB0008706128	52.4600	2,405	LSE	E0lbnPLcBEYz	2001001125
Lloyds Banking Group	29/04/2024	12:06:44	GB0008706128	52.4600	14,431	LSE	E0lbnPLcBEZE	2001001125
Lloyds Banking Group	29/04/2024	12:06:44	GB0008706128	52.4600	4,614	BATE	156728355413	2001001125
Lloyds Banking Group	29/04/2024	12:06:44	GB0008706128	52.4600	15,633	CHIX	2977838268325	2001001125
Lloyds Banking Group	29/04/2024	12:06:45	GB0008706128	52.4600	2,728	LSE	E0lbnPLcBEZA	2001001125
Lloyds Banking Group	29/04/2024	12:06:45	GB0008706128	52.4600	7,608	LSE	E0lbnPLcBEZW	2001001125
Lloyds Banking Group	29/04/2024	12:06:45	GB0008706128	52.4600	32,639	LSE	E0lbnPLcBEZY	2001001125
Lloyds Banking Group	29/04/2024	12:06:46	GB0008706128	52.4400	4,449	CHIX	2977838268330	2001001125
Lloyds Banking Group	29/04/2024	12:11:32	GB0008706128	52.4200	13,682	LSE	E0lbnPLcBGM5	2001001125
Lloyds Banking Group	29/04/2024	12:11:32	GB0008706128	52.4200	8,461	LSE	E0lbnPLcBGM6	2001001125
Lloyds Banking Group	29/04/2024	12:11:32	GB0008706128	52.4200	3,125	BATE	156728355764	2001001125
Lloyds Banking Group	29/04/2024	12:11:32	GB0008706128	52.4200	10,585	CHIX	2977838268809	2001001125
Lloyds Banking Group	29/04/2024	12:11:55	GB0008706128	52.4000	13,588	LSE	E0lbnPLcBGct	2001001125
Lloyds Banking Group	29/04/2024	12:11:55	GB0008706128	52.4000	5,019	BATE	156728355795	2001001125
Lloyds Banking Group	29/04/2024	12:11:55	GB0008706128	52.4000	17,000	CHIX	2977838268860	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	12,625	LSE	E0lbnPLcBHH4	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	11,981	LSE	E0lbnPLcBHH8	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	13,590	CHIX	2977838269315	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	2,205	CHIX	2977838269316	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	11,881	CHIX	2977838269317	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	7,533	LSE	E0lbnPLcBHHw	2001001125
Lloyds Banking Group	29/04/2024	12:16:49	GB0008706128	52.4200	1,004	LSE	E0lbnPLcBHHy	2001001125
Lloyds Banking Group	29/04/2024	12:16:50	GB0008706128	52.4200	3,659	LSE	E0lbnPLcBIII	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	6,713	LSE	E0lbnPLcBJfn	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	7,454	LSE	E0lbnPLcBJft	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	174	LSE	E0lbnPLcBJfv	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	13,856	LSE	E0lbnPLcBJfx	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	8,868	LSE	E0lbnPLcBJ7F	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	8,568	LSE	E0lbnPLcBJ7H	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	11,096	CHIX	2977838269520	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	10,721	CHIX	2977838269522	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	3,275	LSE	E0lbnPLcBJ7W	2001001125
Lloyds Banking Group	29/04/2024	12:19:33	GB0008706128	52.4200	3,164	CHIX	2977838269523	2001001125
Lloyds Banking Group	29/04/2024	12:21:33	GB0008706128	52.4200	12,734	LSE	E0lbnPLcBJne	2001001125
Lloyds Banking Group	29/04/2024	12:21:33	GB0008706128	52.4200	20,635	BATE	156728356480	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	18,648	CHIX	2977838270450	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	10,569	LSE	E0lbnPLcBMZ2	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	8,800	LSE	E0lbnPLcBMZ4	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	7,418	LSE	E0lbnPLcBMZ6	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	10,587	LSE	E0lbnPLcBMZ8	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	33,000	LSE	E0lbnPLcBMZA	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	2,080	LSE	E0lbnPLcBMZC	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4400	3,534	LSE	E0lbnPLcBMZE	2001001125
Lloyds Banking Group	29/04/2024	12:28:00	GB0008706128	52.4000	3,308	BATE	156728356931	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	26,591	LSE	E0lbnPLcBOJj	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	9,822	BATE	156728357328	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	4,613	CHIX	2977838270904	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	2,592	CHIX	2977838270905	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	4,997	CHIX	2977838270906	2001001125
Lloyds Banking Group	29/04/2024	12:33:29	GB0008706128	52.4000	21,068	CHIX	2977838270907	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	2,881	LSE	E0lbnPLcBPKs	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	9,814	LSE	E0lbnPLcBPKu	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	12,177	LSE	E0lbnPLcBPKy	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	396	BATE	156728357520	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	5,076	LSE	E0lbnPLcBPL9	2001001125
Lloyds Banking Group	29/04/2024	12:36:06	GB0008706128	52.3800	15,236	CHIX	2977838271234	2001001125
Lloyds Banking Group	29/04/2024	12:37:48	GB0008706128	52.3800	4,445	LSE	156728357606	2001001125
Lloyds Banking Group	29/04/2024	12:37:48	GB0008706128	52.3800	2,038	BATE	E0lbnPLcBO01	2001001125
Lloyds Banking Group	29/04/2024	12:37:48	GB0008706128	52.3800	17,010	LSE	E0lbnPLcBO03	2001001125
Lloyds Banking Group	29/04/2024	12:37:48	GB0008706128	52.3800	3,724	BATE	156728357608	2001001125
Lloyds Banking Group	29/04/2024	12:38:40	GB0008706128	52.3800	2,523	LSE	E0lbnPLcBQj9	2001001125
Lloyds Banking Group	29/04/2024	12:38:40	GB0008706128	52.3800	5,151	LSE	E0lbnPLcBQH	2001001125
Lloyds Banking Group	29/04/2024	12:39:02	GB0008706128	52.3800	14,186	LSE	E0lbnPLcBQmM	2001001125
Lloyds Banking Group	29/04/2024	12:40:01	GB0008706128	52.3600	4,060	LSE	E0lbnPLcBR7j	2001001125
Lloyds Banking Group	29/04/2024	12:40:01	GB0008706128	52.3600	8,657	LSE	E0lbnPLcBR7l	2001001125
Lloyds Banking Group	29/04/2024	12:46:34	GB0008706128	52.3800	10,202	CHIX	2977838272332	2001001125
Lloyds Banking Group	29/04/2024	12:47:33	GB0008706128	52.3800	11,287	CHIX	2977838272437	2001001125
Lloyds Banking Group	29/04/2024	12:47:49	GB0008706128	52.3800	2,778	LSE	E0lbnPLcBUyp	2001001125
Lloyds Banking Group	29/04/2024	12:47:49	GB0008706128	52.3800	7,361	CHIX	2977838272455	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	25,528	LSE	E0lbnPLcBU5u	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	12,763	LSE	E0lbnPLcBU5w	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	2,362	BATE	156728358442	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	7,067	BATE	156728358443	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	4,714	BATE	156728358444	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	10,138	CHIX	2977838272555	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	11,283	CHIX	2977838272556	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	31,940	CHIX	2977838272557	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	13,143	CHIX	2977838272559	2001001125
Lloyds Banking Group	29/04/2024	12:48:28	GB0008706128	52.3600	2,825	CHIX	2977838272560	2001001125
Lloyds Banking Group	29/04/2024	12:54:36	GB0008706128	52.4200	43,019	LSE	E0lbnPLcBXip	2001001125
Lloyds Banking Group	29/04/2024	12:54:36	GB0008706128	52.4200	33,286	CHIX	2977838273099	2001001125
Lloyds Banking Group	29/04/2024	12:58:07	GB0008706128	52.4000	27,528	LSE	E0lbnPLcBZ10	2001001125
Lloyds Banking Group	29/04/2024	12:59:56	GB0008706128	52.4000	6,000	BATE	156728359262	2001001125
Lloyds Banking Group	29/04/2024	13:02:00	GB0008706128	52.4200	20,000	LSE	E0lbnPLcBAkC	2001001125
Lloyds Banking Group	29/04/2024	13:02:00	GB0008706128	52.4200	20,000	LSE	E0lbnPLcBAkM	2001001125
Lloyds Banking Group	29/04/2024	13:02:00	GB0008706128	52.4200	7,112	CHIX	2977838273916	2001001125
Lloyds Banking Group	29/04/2024	13:02:00	GB0008706128	52.4200	7,112	CHIX	2977838273917	2001001125
Lloyds Banking Group	29/04/2024	13:02:00	GB0008706128	52.4200	7,112	CHIX	2977838273918	2001001125































Lloyds Banking Group	29/04/2024	16:14:23	GB0008706128	51.9600	1,681	CHIX	2977838316056	2001001125
Lloyds Banking Group	29/04/2024	16:14:23	GB0008706128	51.9600	1,681	CHIX	2977838316057	2001001125
Lloyds Banking Group	29/04/2024	16:14:23	GB0008706128	51.9600	114	CHIX	2977838316058	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	14,716	LSE	E0lbnPLcEmgb	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	3,168	LSE	E0lbnPLcEmgj	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	8,767	LSE	E0lbnPLcEmgj	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	5,435	BATE	156728389004	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	4,408	BATE	156728389007	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	18,204	CHIX	2977838316679	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	14,933	CHIX	2977838316682	2001001125
Lloyds Banking Group	29/04/2024	16:15:32	GB0008706128	51.9400	208	CHIX	2977838316683	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	9,992	LSE	E0lbnPLcEp5d	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	17,858	LSE	E0lbnPLcEp5f	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	3,690	BATE	156728389643	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	12,503	CHIX	2977838317408	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	4,567	CHIX	2977838317409	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	12,792	CHIX	2977838317410	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	706	CHIX	2977838317411	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	15,789	CHIX	2977838317412	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	16,734	CHIX	2977838317413	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	8,854	CHIX	2977838317414	2001001125
Lloyds Banking Group	29/04/2024	16:17:30	GB0008706128	51.9200	7,641	CHIX	2977838317415	2001001125
Lloyds Banking Group	29/04/2024	16:19:39	GB0008706128	51.9000	2,882	CHIX	2977838318353	2001001125
Lloyds Banking Group	29/04/2024	16:19:39	GB0008706128	51.9000	14,686	CHIX	2977838318360	2001001125
Lloyds Banking Group	29/04/2024	16:20:29	GB0008706128	51.8800	11,002	CHIX	2977838318788	2001001125
Lloyds Banking Group	29/04/2024	16:23:12	GB0008706128	51.8800	10,589	CHIX	2977838320275	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,025,601,293</b>	<b>.5005</b>	<b>513,353,522.35</b>	<b>87.00</b>	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	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	1.00	

