

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	27/03/2024	GB0008706128	12,810,360	51.7910	LSE	52.2600	51.4100
Lloyds Banking Group	27/03/2024	GB0008706128	2,260,444	51.7612	BATE	52.2400	51.4000
Lloyds Banking Group	27/03/2024	GB0008706128	9,254,638	51.7724	CHIX	52.2600	51.4000
Lloyds Banking Group	27/03/2024	GB0008706128	121,784	51.7594	TURQUOISE	52.2200	51.4400
* Rounded to four decimal places		Sum:	24,447,226	51.7811		52.2600	51.4000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	27/03/2024	08:01:01	GB0008706128	51.7300	6,999	LSE	E0IDcYzhOeH	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7300	9,955	LSE	E0IDcYzhOeJ	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7300	3,676	BATE	156728335109	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7300	12,455	CHIX	2977838241395	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	11,706	LSE	E0IDcYzhO7	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	7,371	LSE	E0IDcYzhO9	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	4,323	BATE	156728335115	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	14,647	CHIX	2977838241405	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	6,850	CHIX	2977838241406	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.6900	958	CHIX	2977838241407	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	3,710	LSE	E0IDcYzhOe0	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	4,399	LSE	E0IDcYzhOeQ	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	12,601	LSE	E0IDcYzhOes	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	4,654	BATE	156728335113	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	14,809	CHIX	2977838241402	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7000	958	CHIX	2977838241403	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7100	12,081	LSE	E0IDcYzhOea	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7100	4,462	BATE	156728335111	2001001125
Lloyds Banking Group	27/03/2024	08:01:01	GB0008706128	51.7100	15,115	CHIX	2977838241398	2001001125
Lloyds Banking Group	27/03/2024	08:01:10	GB0008706128	51.4800	12,322	LSE	E0IDcYzhP8k	2001001125
Lloyds Banking Group	27/03/2024	08:03:08	GB0008706128	51.4400	6,540	CHIX	2977838241911	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4200	5,398	BATE	156728335513	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4200	8,775	CHIX	2977838241936	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4200	9,512	CHIX	2977838241937	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	2,905	BATE	156728335514	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	5,906	BATE	156728335515	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	2,899	BATE	156728335516	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4200	14,616	LSE	E0IDcYzhT4D	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	7,865	LSE	E0IDcYzhT54	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	6,073	LSE	E0IDcYzhT56	2001001125
Lloyds Banking Group	27/03/2024	08:03:12	GB0008706128	51.4100	7,850	LSE	E0IDcYzhT5A	2001001125
Lloyds Banking Group	27/03/2024	08:04:10	GB0008706128	51.4100	6,017	CHIX	2977838242207	2001001125
Lloyds Banking Group	27/03/2024	08:04:10	GB0008706128	51.4100	160	CHIX	2977838242208	2001001125
Lloyds Banking Group	27/03/2024	08:04:14	GB0008706128	51.4100	4,836	CHIX	2977838242215	2001001125
Lloyds Banking Group	27/03/2024	08:04:18	GB0008706128	51.4400	6,541	CHIX	2977838242251	2001001125
Lloyds Banking Group	27/03/2024	08:04:27	GB0008706128	51.4400	5,124	CHIX	2977838242275	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4300	7,293	CHIX	2977838242313	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	6,950	LSE	E0IDcYzhVFn	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	20,249	LSE	E0IDcYzhVFP	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	20,249	LSE	E0IDcYzhVHG3	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	757	LSE	E0IDcYzhVHG5	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	20,249	LSE	E0IDcYzhVGE	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	5,801	LSE	E0IDcYzhVGG	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	2,249	CHIX	2977838242311	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4400	13,046	CHIX	2977838242312	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4300	7,421	LSE	E0IDcYzhVGu	2001001125
Lloyds Banking Group	27/03/2024	08:04:33	GB0008706128	51.4300	13,046	LSE	E0IDcYzhVgw	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	6,800	LSE	E0IDcYzhZ71	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	6,126	LSE	E0IDcYzhZ7K	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	21,680	LSE	E0IDcYzhZ7M	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	5,903	LSE	E0IDcYzhZ7O	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	28,242	LSE	E0IDcYzhZ7S	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	2,511	BATE	15672836027	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	7,535	BATE	15672836028	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4300	8,508	CHIX	2977838242902	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4400	16,949	LSE	E0IDcYzhZ78	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4400	16,210	LSE	E0IDcYzhZ7A	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4400	6,777	LSE	E0IDcYzhZ7C	2001001125
Lloyds Banking Group	27/03/2024	08:06:48	GB0008706128	51.4400	16,256	LSE	E0IDcYzhZ7G	2001001125
Lloyds Banking Group	27/03/2024	08:07:38	GB0008706128	51.4000	3,473	BATE	15672836121	2001001125
Lloyds Banking Group	27/03/2024	08:07:38	GB0008706128	51.4000	904	CHIX	2977838243084	2001001125
Lloyds Banking Group	27/03/2024	08:07:38	GB0008706128	51.4000	10,859	CHIX	2977838243085	2001001125
Lloyds Banking Group	27/03/2024	08:08:30	GB0008706128	51.4700	12,582	BATE	15672836214	2001001125
Lloyds Banking Group	27/03/2024	08:08:30	GB0008706128	51.4500	12,884	CHIX	2977838243320	2001001125
Lloyds Banking Group	27/03/2024	08:08:30	GB0008706128	51.4500	6,014	CHIX	2977838243321	2001001125
Lloyds Banking Group	27/03/2024	08:08:47	GB0008706128	51.4800	4,257	LSE	E0IDcYzhc5a	2001001125
Lloyds Banking Group	27/03/2024	08:08:59	GB0008706128	51.4800	10,001	CHIX	2977838243393	2001001125
Lloyds Banking Group	27/03/2024	08:09:21	GB0008706128	51.4900	958	LSE	E0IDcYzhc6f	2001001125
Lloyds Banking Group	27/03/2024	08:09:21	GB0008706128	51.4900	5,326	LSE	E0IDcYzhc6h	2001001125
Lloyds Banking Group	27/03/2024	08:09:23	GB0008706128	51.4900	6,340	LSE	E0IDcYzhc6x	2001001125
Lloyds Banking Group	27/03/2024	08:09:29	GB0008706128	51.4900	3,168	LSE	E0IDcYzhc6q	2001001125
Lloyds Banking Group	27/03/2024	08:09:29	GB0008706128	51.4900	958	LSE	E0IDcYzhc6o	2001001125
Lloyds Banking Group	27/03/2024	08:09:32	GB0008706128	51.4900	7,009	LSE	E0IDcYzhc4L	2001001125
Lloyds Banking Group	27/03/2024	08:09:38	GB0008706128	51.4900	1,059	LSE	E0IDcYzhc6D	2001001125
Lloyds Banking Group	27/03/2024	08:09:38	GB0008706128	51.4900	958	LSE	E0IDcYzhc6J	2001001125
Lloyds Banking Group	27/03/2024	08:09:38	GB0008706128	51.4900	4,787	LSE	E0IDcYzhc6I	2001001125
Lloyds Banking Group	27/03/2024	08:09:44	GB0008706128	51.4900	5,794	CHIX	2977838243587	2001001125
Lloyds Banking Group	27/03/2024	08:09:44	GB0008706128	51.4900	754	CHIX	2977838243588	2001001125

Lloyds Banking Group	27/03/2024	08:09:50	GB0008706128	51.4900	6,965	CHIX	2977838243625	2001001125
Lloyds Banking Group	27/03/2024	08:09:50	GB0008706128	51.4900	2,853	CHIX	2977838243627	2001001125
Lloyds Banking Group	27/03/2024	08:09:50	GB0008706128	51.4900	3,340	CHIX	2977838243628	2001001125
Lloyds Banking Group	27/03/2024	08:09:57	GB0008706128	51.4900	1,299	LSE	E01DcYzhoxB	2001001125
Lloyds Banking Group	27/03/2024	08:09:57	GB0008706128	51.4900	5,885	CHIX	2977838243670	2001001125
Lloyds Banking Group	27/03/2024	08:10:01	GB0008706128	51.4900	1,288	LSE	E01DcYzheS	2001001125
Lloyds Banking Group	27/03/2024	08:10:01	GB0008706128	51.4900	1,410	LSE	E01DcYzhe8U	2001001125
Lloyds Banking Group	27/03/2024	08:10:05	GB0008706128	51.5200	7,148	CHIX	2977838243711	2001001125
Lloyds Banking Group	27/03/2024	08:10:11	GB0008706128	51.5200	6,921	CHIX	2977838243750	2001001125
Lloyds Banking Group	27/03/2024	08:10:36	GB0008706128	51.5400	18,511	LSE	E01DcYzhIDS	2001001125
Lloyds Banking Group	27/03/2024	08:10:56	GB0008706128	51.5500	6,311	BATE	156728336457	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	4,561	LSE	E01DcYzhfqc	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	20,000	LSE	E01DcYzhfH	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	10,305	LSE	E01DcYzhfJ	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	20,000	LSE	E01DcYzhfW	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	10,305	LSE	E01DcYzhfY	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	2,386	BATE	156728336469	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	3,806	BATE	156728336470	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	8,084	CHIX	2977838243881	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	12,894	CHIX	2977838243886	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	8,084	CHIX	2977838243887	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	2,638	CHIX	2977838243888	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	1,608	CHIX	2977838243889	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	6,476	CHIX	2977838243890	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	3,371	TURQUOISE	E01DcDjhbv	2001001125
Lloyds Banking Group	27/03/2024	08:10:59	GB0008706128	51.5400	18,648	CHIX	2977838243891	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	13,544	LSE	E01DcYzhgI8	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	14,284	LSE	E01DcYzhgIA	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	7,071	LSE	E01DcYzhgIC	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	14,061	LSE	E01DcYzhgIE	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	8,269	LSE	E01DcYzhgI9	2001001125
Lloyds Banking Group	27/03/2024	08:11:38	GB0008706128	51.5200	676	CHIX	2977838244055	2001001125
Lloyds Banking Group	27/03/2024	08:13:02	GB0008706128	51.5000	8,573	LSE	E01DcYzhioU	2001001125
Lloyds Banking Group	27/03/2024	08:13:02	GB0008706128	51.5000	3,166	BATE	156728336662	2001001125
Lloyds Banking Group	27/03/2024	08:13:02	GB0008706128	51.5000	4,475	CHIX	2977838244381	2001001125
Lloyds Banking Group	27/03/2024	08:13:02	GB0008706128	51.5000	6,252	CHIX	2977838244382	2001001125
Lloyds Banking Group	27/03/2024	08:13:07	GB0008706128	51.4900	8,673	LSE	E01DcYzhj11	2001001125
Lloyds Banking Group	27/03/2024	08:13:07	GB0008706128	51.4900	20,012	LSE	E01DcYzhj13	2001001125
Lloyds Banking Group	27/03/2024	08:13:07	GB0008706128	51.4900	15,183	LSE	E01DcYzhj1d	2001001125
Lloyds Banking Group	27/03/2024	08:13:08	GB0008706128	51.4900	14,054	CHIX	2977838244403	2001001125
Lloyds Banking Group	27/03/2024	08:15:04	GB0008706128	51.5600	5,031	LSE	E01DcYzhn5E	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	14,594	LSE	E01DcYzhnoH	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	5,390	BATE	156728336957	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	4,610	BATE	156728336958	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	4,238	BATE	156728336959	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	14,934	CHIX	2977838244962	2001001125
Lloyds Banking Group	27/03/2024	08:15:29	GB0008706128	51.5400	3,327	CHIX	2977838244963	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	13,361	LSE	E01DcYzhoud	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	10,972	LSE	E01DcYzhouf	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,662	CHIX	2977838245136	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	6,449	LSE	E01DcYzhouX	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	9,756	LSE	E01DcYzhouZ	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	3,603	BATE	156728337030	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	1,234	BATE	156728337031	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	3,603	BATE	156728337032	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	3,603	BATE	156728337033	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	3,603	BATE	156728337034	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	12,207	CHIX	2977838245133	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	12,068	CHIX	2977838245134	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	7,902	LSE	E01DcYzhove	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	9,028	LSE	E01DcYzhovT	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337036	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337037	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337038	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337039	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337040	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,234	BATE	156728337041	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	7,884	CHIX	2977838245137	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245138	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245139	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245140	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	3,700	CHIX	2977838245141	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245142	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245143	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245144	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	4,184	CHIX	2977838245145	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,925	CHIX	2977838245146	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5400	1,826	BATE	156728337035	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	6,421	LSE	E01DcYzhovx	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	1,391	LSE	E01DcYzhovz	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5300	2,259	CHIX	2977838245147	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5200	18,359	CHIX	E01DcYzhovk	2001001125
Lloyds Banking Group	27/03/2024	08:16:16	GB0008706128	51.5200	3,158	LSE	2977838245148	2001001125
Lloyds Banking Group	27/03/2024	08:16:17	GB0008706128	51.5200	3,847	BATE	156728337045	2001001125
Lloyds Banking Group	27/03/2024	08:17:21	GB0008706128	51.5200	22,993	LSE	E01DcYzhq8C	2001001125
Lloyds Banking Group	27/03/2024	08:17:21	GB0008706128	51.5200	16,419	LSE	E01DcYzhq8X	2001001125
Lloyds Banking Group	27/03/2024	08:17:21	GB0008706128	51.5200	8,070	CHIX	2977838245387	2001001125
Lloyds Banking Group	27/03/2024	08:17:21	GB0008706128	51.5200	1,686	CHIX	2977838245388	2001001125
Lloyds Banking Group	27/03/2024	08:19:53	GB0008706128	51.5600	6,741	LSE	E01DcYzhvxx	2001001125
Lloyds Banking Group	27/03/2024	08:19:55	GB0008706128	51.5400	26,692	LSE	E01DcYzhshw	2001001125
Lloyds Banking Group	27/03/2024	08:19:55	GB0008706128	51.5400	9,859	BATE	156728337576	2001001125
Lloyds Banking Group	27/03/2024	08:19:55	GB0008706128	51.5400	33,397	CHIX	2977838246130	2001001125
Lloyds Banking Group	27/03/2024	08:20:30	GB0008706128	51.5300	14,573	CHIX	2977838246330	2001001125
Lloyds Banking Group	27/03/2024	08:21:53	GB0008706128	51.5500	3,371	TURQUOISE	E01DcDjJHBH	2001001125
Lloyds Banking Group	27/03/2024	08:22:02	GB0008706128	51.5500	3,380	LSE	E01DcYzhvC4	2001001125
Lloyds Banking Group	27/03/2024	08:22:02	GB0008706128	51.5500	2,774	LSE	E01DcYzhvC6	2001001125
Lloyds Banking Group	27/03/2024	08:22:11	GB0008706128	51.5500	5,157	LSE	E01DcYzhvJe	2001001125
Lloyds Banking Group	27/03/2024	08:22:11	GB0008706128	51.5500	9,215	LSE	E01DcYzhvJg	2001001125
Lloyds Banking Group	27/03/2024	08:22:23	GB0008706128	51.5500	293	LSE	E01DcYzhvPv	2001001125
Lloyds Banking Group	27/03/2024	08:22:23	GB0008706128	51.5500	3,904	LSE	E01DcYzhvPx	2001001125
Lloyds Banking Group	27/03/2024	08:22:23	GB0008706128	51.5500	3,371	TURQUOISE	E01DcDjJ2X	2001001125
Lloyds Banking Group	27/03/2024	08:22:23	GB0008706128	51.5500	5,000	TURQUOISE	E01DcDjJ25	2001001125

Lloyds Banking Group	27/03/2024	16:18:25	GB0008706128	51.7500	6.639	CHIX	2977838350873	2001001125
Lloyds Banking Group	27/03/2024	16:19:09	GB0008706128	51.7200	6.147	LSE	E0IDcYzohCb	2001001125
Lloyds Banking Group	27/03/2024	16:19:09	GB0008706128	51.7200	6.225	CHIX	2977838351232	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	2.403	BATE	156728405241	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	28.471	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	37.837	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	62.163	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	135	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	7.200	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	7.277	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	3.022	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	5.958	BATE	156728405242	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	11.781	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	5.328	LSE	E0IDcYzoiqj	2001001125
Lloyds Banking Group	27/03/2024	16:21:35	GB0008706128	51.6900	4.351	BATE	156728405246	2001001125
Lloyds Banking Group	27/03/2024	16:21:42	GB0008706128	51.6800	2.051	LSE	E0IDcYzoiq2	2001001125
Lloyds Banking Group	27/03/2024	16:22:11	GB0008706128	51.6800	15.576	BATE	156728405489	2001001125
Lloyds Banking Group	27/03/2024	16:22:11	GB0008706128	51.6800	42.167	LSE	E0IDcYzokGH	2001001125
Lloyds Banking Group	27/03/2024	16:22:22	GB0008706128	51.6800	28.020	LSE	E0IDcYzokR2	2001001125
Lloyds Banking Group	27/03/2024	16:22:22	GB0008706128	51.6800	10.349	BATE	156728405513	2001001125
Lloyds Banking Group	27/03/2024	16:24:14	GB0008706128	51.7300	7.131	CHIX	2977838353849	2001001125
Lloyds Banking Group	27/03/2024	16:24:18	GB0008706128	51.7400	1.707	LSE	E0IDcYzomPT	2001001125
Lloyds Banking Group	27/03/2024	16:24:18	GB0008706128	51.7400	3.359	BATE	156728406249	2001001125
Lloyds Banking Group	27/03/2024	16:24:18	GB0008706128	51.7400	958	BATE	156728406250	2001001125
Lloyds Banking Group	27/03/2024	16:24:18	GB0008706128	51.7400	958	BATE	156728406251	2001001125
Lloyds Banking Group	27/03/2024	16:24:22	GB0008706128	51.7400	3.359	BATE	156728406273	2001001125
Lloyds Banking Group	27/03/2024	16:24:22	GB0008706128	51.7400	958	BATE	156728406274	2001001125
Lloyds Banking Group	27/03/2024	16:24:22	GB0008706128	51.7400	958	BATE	156728406275	2001001125
Lloyds Banking Group	27/03/2024	16:24:22	GB0008706128	51.7400	1.775	TURQUOISE	E0IDcDu7ziS	2001001125
Lloyds Banking Group	27/03/2024	16:24:26	GB0008706128	51.7400	3.359	BATE	156728406318	2001001125
Lloyds Banking Group	27/03/2024	16:24:26	GB0008706128	51.7400	958	BATE	156728406319	2001001125
Lloyds Banking Group	27/03/2024	16:24:26	GB0008706128	51.7400	958	BATE	156728406320	2001001125
Lloyds Banking Group	27/03/2024	16:24:26	GB0008706128	51.7400	1.596	TURQUOISE	E0IDcDu809A	2001001125
Lloyds Banking Group	27/03/2024	16:24:26	GB0008706128	51.7400	241	TURQUOISE	E0IDcDu809C	2001001125
Lloyds Banking Group	27/03/2024	16:24:29	GB0008706128	51.7400	3.359	BATE	156728406350	2001001125
Lloyds Banking Group	27/03/2024	16:24:29	GB0008706128	51.7400	958	BATE	156728406351	2001001125
Lloyds Banking Group	27/03/2024	16:24:29	GB0008706128	51.7400	958	BATE	156728406352	2001001125
Lloyds Banking Group	27/03/2024	16:24:29	GB0008706128	51.7400	1.226	BATE	156728406353	2001001125
Lloyds Banking Group	27/03/2024	16:24:31	GB0008706128	51.7400	5.022	BATE	156728406367	2001001125
Lloyds Banking Group	27/03/2024	16:24:31	GB0008706128	51.7400	1.049	BATE	156728406368	2001001125
Lloyds Banking Group	27/03/2024	16:24:34	GB0008706128	51.7400	2.310	BATE	156728406381	2001001125
Lloyds Banking Group	27/03/2024	16:24:34	GB0008706128	51.7400	958	BATE	156728406382	2001001125
Lloyds Banking Group	27/03/2024	16:24:34	GB0008706128	51.7400	958	BATE	156728406383	2001001125
Lloyds Banking Group	27/03/2024	16:24:34	GB0008706128	51.7400	2.267	BATE	156728406384	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	16.889	LSE	E0IDcYzomfg	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	8.035	LSE	E0IDcYzomfi	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	13.419	LSE	E0IDcYzomfk	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	4.260	LSE	E0IDcYzomfo	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	6.238	BATE	156728406399	2001001125
Lloyds Banking Group	27/03/2024	16:24:37	GB0008706128	51.7200	4.956	BATE	156728406400	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		519,300,729	.4863	252,518,742.99	45.00	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	1.00	

