

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	4PQUHN3JPGFGNF3BB653	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	16/07/2024	GB0008706128	775,113	58.4093	LSE	58.7000	58.2600
Lloyds Banking Group	16/07/2024	GB0008706128	244,692	58.4534	BATE	58.7000	58.2800
Lloyds Banking Group	16/07/2024	GB0008706128	841,665	58.4380	CHIX	58.7000	58.2800
* Rounded to four decimal places		Sum:	1,861,470	58.4281		58.7000	58.2600

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	16/07/2024	09:00:07	GB0008706128	58.5000	7,049	LSE	E0JWMEzyv6mj	2001001125
Lloyds Banking Group	16/07/2024	09:00:07	GB0008706128	58.5000	7,052	BATE	156728338294	2001001125
Lloyds Banking Group	16/07/2024	09:03:36	GB0008706128	58.5000	7,634	LSE	E0JWMEzyvAES	2001001125
Lloyds Banking Group	16/07/2024	09:05:02	GB0008706128	58.4800	7,809	BATE	156728338882	2001001125
Lloyds Banking Group	16/07/2024	09:11:28	GB0008706128	58.4800	8,456	CHIX	2977838255876	2001001125
Lloyds Banking Group	16/07/2024	09:13:00	GB0008706128	58.4600	952	CHIX	2977838256038	2001001125
Lloyds Banking Group	16/07/2024	09:13:00	GB0008706128	58.4600	3,036	CHIX	2977838256039	2001001125
Lloyds Banking Group	16/07/2024	09:13:00	GB0008706128	58.4600	12,691	CHIX	2977838256040	2001001125
Lloyds Banking Group	16/07/2024	09:19:46	GB0008706128	58.4200	252	CHIX	2977838256719	2001001125
Lloyds Banking Group	16/07/2024	09:20:00	GB0008706128	58.4200	7,444	LSE	E0JWMEzyvL5X	2001001125
Lloyds Banking Group	16/07/2024	09:21:44	GB0008706128	58.5000	3,188	BATE	156728340435	2001001125
Lloyds Banking Group	16/07/2024	09:21:44	GB0008706128	58.5000	3,471	BATE	156728340436	2001001125
Lloyds Banking Group	16/07/2024	09:22:17	GB0008706128	58.5000	12,601	LSE	E0JWMEzyvN4b	2001001125
Lloyds Banking Group	16/07/2024	09:22:17	GB0008706128	58.5000	4,654	BATE	156728340557	2001001125
Lloyds Banking Group	16/07/2024	09:22:17	GB0008706128	58.5000	15,765	CHIX	2977838257171	2001001125
Lloyds Banking Group	16/07/2024	09:31:33	GB0008706128	58.5400	7,615	CHIX	2977838258213	2001001125
Lloyds Banking Group	16/07/2024	09:31:36	GB0008706128	58.5200	14,100	LSE	E0JWMEzyvS65	2001001125
Lloyds Banking Group	16/07/2024	09:31:36	GB0008706128	58.5200	1,079	BATE	156728341328	2001001125
Lloyds Banking Group	16/07/2024	09:31:36	GB0008706128	58.5200	4,129	BATE	156728341329	2001001125
Lloyds Banking Group	16/07/2024	09:31:36	GB0008706128	58.5200	17,640	CHIX	2977838258228	2001001125
Lloyds Banking Group	16/07/2024	09:35:51	GB0008706128	58.4800	9,367	CHIX	2977838258681	2001001125
Lloyds Banking Group	16/07/2024	09:40:46	GB0008706128	58.5400	9,297	CHIX	2977838259234	2001001125
Lloyds Banking Group	16/07/2024	09:40:58	GB0008706128	58.5200	8,632	LSE	E0JWMEzyvWMQ	2001001125
Lloyds Banking Group	16/07/2024	09:44:14	GB0008706128	58.5600	5,511	BATE	156728342322	2001001125
Lloyds Banking Group	16/07/2024	09:44:14	GB0008706128	58.5600	3,487	BATE	156728342323	2001001125
Lloyds Banking Group	16/07/2024	11:19:54	GB0008706128	58.6600	8,998	CHIX	2977838272582	2001001125
Lloyds Banking Group	16/07/2024	11:19:54	GB0008706128	58.6600	134	CHIX	2977838272583	2001001125
Lloyds Banking Group	16/07/2024	11:28:52	GB0008706128	58.5800	7,626	CHIX	2977838273316	2001001125
Lloyds Banking Group	16/07/2024	12:00:00	GB0008706128	58.5200	8,452	LSE	E0JWMEzywb1q	2001001125
Lloyds Banking Group	16/07/2024	12:23:38	GB0008706128	58.4600	7,048	LSE	E0JWMEzywm8Z	2001001125
Lloyds Banking Group	16/07/2024	12:29:53	GB0008706128	58.4400	1,258	CHIX	2977838280103	2001001125
Lloyds Banking Group	16/07/2024	12:29:53	GB0008706128	58.4400	5,862	CHIX	2977838280104	2001001125
Lloyds Banking Group	16/07/2024	12:29:53	GB0008706128	58.4400	7,091	CHIX	2977838280107	2001001125
Lloyds Banking Group	16/07/2024	12:34:06	GB0008706128	58.4200	3,830	CHIX	2977838280778	2001001125
Lloyds Banking Group	16/07/2024	12:34:06	GB0008706128	58.4200	3,604	CHIX	2977838280779	2001001125
Lloyds Banking Group	16/07/2024	12:35:00	GB0008706128	58.4200	8,088	CHIX	2977838280905	2001001125
Lloyds Banking Group	16/07/2024	12:37:33	GB0008706128	58.3800	7,776	LSE	E0JWMEzywss8	2001001125
Lloyds Banking Group	16/07/2024	12:45:47	GB0008706128	58.4200	15,283	CHIX	2977838282190	2001001125
Lloyds Banking Group	16/07/2024	12:45:47	GB0008706128	58.4200	7,489	CHIX	2977838282191	2001001125
Lloyds Banking Group	16/07/2024	12:49:29	GB0008706128	58.4200	565	CHIX	2977838282583	2001001125
Lloyds Banking Group	16/07/2024	12:55:43	GB0008706128	58.4400	7,558	LSE	E0JWMEzywzd1	2001001125
Lloyds Banking Group	16/07/2024	12:57:38	GB0008706128	58.4200	6,786	CHIX	2977838283620	2001001125
Lloyds Banking Group	16/07/2024	12:57:38	GB0008706128	58.4200	7,010	CHIX	2977838283621	2001001125
Lloyds Banking Group	16/07/2024	12:57:38	GB0008706128	58.4200	2,554	CHIX	2977838283623	2001001125
Lloyds Banking Group	16/07/2024	12:57:38	GB0008706128	58.4200	4,450	CHIX	2977838283624	2001001125
Lloyds Banking Group	16/07/2024	12:59:11	GB0008706128	58.4200	7,326	LSE	E0JWMEzyy1Et	2001001125
Lloyds Banking Group	16/07/2024	13:08:34	GB0008706128	58.4800	2,369	CHIX	2977838284934	2001001125
Lloyds Banking Group	16/07/2024	13:08:34	GB0008706128	58.4800	5,362	CHIX	2977838284935	2001001125
Lloyds Banking Group	16/07/2024	13:09:54	GB0008706128	58.4600	581	CHIX	2977838285080	2001001125
Lloyds Banking Group	16/07/2024	13:11:02	GB0008706128	58.4600	8,678	LSE	E0JWMEzyx7N3	2001001125
Lloyds Banking Group	16/07/2024	13:11:02	GB0008706128	58.4600	3,205	BATE	156728360078	2001001125
Lloyds Banking Group	16/07/2024	13:11:02	GB0008706128	58.4600	10,277	CHIX	2977838285237	2001001125
Lloyds Banking Group	16/07/2024	13:15:03	GB0008706128	58.4400	7,263	BATE	156728360390	2001001125
Lloyds Banking Group	16/07/2024	13:15:03	GB0008706128	58.4400	7,233	CHIX	2977838285644	2001001125
Lloyds Banking Group	16/07/2024	13:22:01	GB0008706128	58.4600	9,076	CHIX	2977838286758	2001001125
Lloyds Banking Group	16/07/2024	13:23:16	GB0008706128	58.4400	8,965	CHIX	2977838287010	2001001125
Lloyds Banking Group	16/07/2024	13:30:00	GB0008706128	58.4200	7,026	LSE	E0JWMEzyxGSw	2001001125
Lloyds Banking Group	16/07/2024	13:30:00	GB0008706128	58.4200	7,145	BATE	156728361953	2001001125
Lloyds Banking Group	16/07/2024	13:30:00	GB0008706128	58.4200	7,419	CHIX	2977838288065	2001001125
Lloyds Banking Group	16/07/2024	13:37:00	GB0008706128	58.5200	18,654	BATE	156728363350	2001001125
Lloyds Banking Group	16/07/2024	13:38:34	GB0008706128	58.4600	8,941	CHIX	2977838290846	2001001125
Lloyds Banking Group	16/07/2024	13:41:08	GB0008706128	58.4400	16,443	CHIX	2977838291491	2001001125
Lloyds Banking Group	16/07/2024	13:45:07	GB0008706128	58.4600	8,543	CHIX	2977838292303	2001001125
Lloyds Banking Group	16/07/2024	13:49:53	GB0008706128	58.3600	8,870	LSE	E0JWMEzyxdJz	2001001125
Lloyds Banking Group	16/07/2024	13:51:30	GB0008706128	58.3400	1,782	BATE	156728365344	2001001125
Lloyds Banking Group	16/07/2024	13:51:30	GB0008706128	58.3400	7,285	BATE	156728365345	2001001125
Lloyds Banking Group	16/07/2024	13:51:54	GB0008706128	58.2800	8,459	LSE	E0JWMEzyyxF7	2001001125
Lloyds Banking Group	16/07/2024	13:55:45	GB0008706128	58.3000	7,850	CHIX	2977838294181	2001001125
Lloyds Banking Group	16/07/2024	14:00:03	GB0008706128	58.3200	8,802	BATE	156728366263	2001001125
Lloyds Banking Group	16/07/2024	14:00:39	GB0008706128	58.2800	8,986	CHIX	2977838295033	2001001125
Lloyds Banking Group	16/07/2024	14:00:39	GB0008706128	58.2800	8,147	CHIX	2977838295034	2001001125
Lloyds Banking Group	16/07/2024	14:08:31	GB0008706128	58.3400	3,930	BATE	156728367254	2001001125
Lloyds Banking Group	16/07/2024	14:08:31	GB0008706128	58.3400	13,313	CHIX	2977838296349	2001001125
Lloyds Banking Group	16/07/2024	14:08:31	GB0008706128	58.3400	10,640	LSE	E0JWMEzyxqgX	2001001125
Lloyds Banking Group	16/07/2024	14:12:50	GB0008706128	58.3800	8,024	CHIX	2977838297408	2001001125
Lloyds Banking Group	16/07/2024	14:13:12	GB0008706128	58.3600	18,029	CHIX	2977838297540	2001001125
Lloyds Banking Group	16/07/2024	14:19:48	GB0008706128	58.2800	12,985	CHIX	2977838298751	2001001125
Lloyds Banking Group	16/07/2024	14:20:57	GB0008706128	58.2600	10,014	LSE	E0JWMEzyy0et	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000	12,855	LSE	E0JWMEzyy3Q5	2001001125

Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		9.022	LSE	E0JWMEzzy3Q7	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		4.748	BATE	156728369371	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		3.332	BATE	156728369374	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		16.084	CHIX	2977838299558	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		7.005	CHIX	2977838299560	2001001125
Lloyds Banking Group	16/07/2024	14:24:02	GB0008706128	58.3000		4.283	CHIX	2977838299561	2001001125
Lloyds Banking Group	16/07/2024	14:29:33	GB0008706128	58.2800		12.160	LSE	E0JWMEzzy7Pl	2001001125
Lloyds Banking Group	16/07/2024	14:29:33	GB0008706128	58.2800		4.491	BATE	156728370022	2001001125
Lloyds Banking Group	16/07/2024	14:29:33	GB0008706128	58.2800		15.215	CHIX	2977838300673	2001001125
Lloyds Banking Group	16/07/2024	14:32:34	GB0008706128	58.3000		15.452	LSE	E0JWMEzzyFca	2001001125
Lloyds Banking Group	16/07/2024	14:32:34	GB0008706128	58.3000		19.334	CHIX	2977838302071	2001001125
Lloyds Banking Group	16/07/2024	14:32:35	GB0008706128	58.3000		5.707	BATE	156728371104	2001001125
Lloyds Banking Group	16/07/2024	14:33:11	GB0008706128	58.3000		20.364	LSE	E0JWMEzzyHqG	2001001125
Lloyds Banking Group	16/07/2024	14:33:11	GB0008706128	58.3000		20.364	LSE	E0JWMEzzyHqM	2001001125
Lloyds Banking Group	16/07/2024	14:33:11	GB0008706128	58.3000		20.364	LSE	E0JWMEzzyHqW	2001001125
Lloyds Banking Group	16/07/2024	14:33:11	GB0008706128	58.3000		5.250	LSE	E0JWMEzzyHqI	2001001125
Lloyds Banking Group	16/07/2024	14:38:38	GB0008706128	58.3200		2.014	LSE	E0JWMEzzyREO	2001001125
Lloyds Banking Group	16/07/2024	14:39:00	GB0008706128	58.3200		13.841	LSE	E0JWMEzzyRbl	2001001125
Lloyds Banking Group	16/07/2024	14:39:00	GB0008706128	58.3200		15.477	LSE	E0JWMEzzyRbK	2001001125
Lloyds Banking Group	16/07/2024	14:39:00	GB0008706128	58.3200		14.890	LSE	E0JWMEzzyRbS	2001001125
Lloyds Banking Group	16/07/2024	14:39:06	GB0008706128	58.3400		10.278	LSE	E0JWMEzzyRIA	2001001125
Lloyds Banking Group	16/07/2024	14:39:06	GB0008706128	58.3400		12.858	CHIX	2977838304581	2001001125
Lloyds Banking Group	16/07/2024	14:39:06	GB0008706128	58.3400		3.796	BATE	156728372721	2001001125
Lloyds Banking Group	16/07/2024	14:42:49	GB0008706128	58.3400		8.287	LSE	E0JWMEzzyXZJ	2001001125
Lloyds Banking Group	16/07/2024	14:43:38	GB0008706128	58.3600		15.726	CHIX	2977838305898	2001001125
Lloyds Banking Group	16/07/2024	14:43:56	GB0008706128	58.3600		752	LSE	E0JWMEzzyZ92	2001001125
Lloyds Banking Group	16/07/2024	14:43:56	GB0008706128	58.3600		7.567	LSE	E0JWMEzzyZ94	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		20.000	LSE	E0JWMEzzyZdK	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		23.098	LSE	E0JWMEzzyZdO	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		15.221	LSE	E0JWMEzzyZdU	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		23.098	LSE	E0JWMEzzyZdW	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		1.230	LSE	E0JWMEzzyZdY	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		3.540	BATE	156728373811	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		3.540	BATE	156728373813	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		11.995	CHIX	2977838306060	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		4.937	CHIX	2977838306061	2001001125
Lloyds Banking Group	16/07/2024	14:44:13	GB0008706128	58.3400		8.580	LSE	E0JWMEzzyZe2	2001001125
Lloyds Banking Group	16/07/2024	14:48:07	GB0008706128	58.3800		11.557	LSE	E0JWMEzzydqh	2001001125
Lloyds Banking Group	16/07/2024	14:48:07	GB0008706128	58.3800		4.268	BATE	156728374618	2001001125
Lloyds Banking Group	16/07/2024	14:48:07	GB0008706128	58.3800		14.460	CHIX	2977838307166	2001001125
Lloyds Banking Group	16/07/2024	14:49:45	GB0008706128	58.3400		13.070	LSE	E0JWMEzzyffW	2001001125
Lloyds Banking Group	16/07/2024	14:49:45	GB0008706128	58.3400		16.354	CHIX	2977838307761	2001001125
Lloyds Banking Group	16/07/2024	14:49:45	GB0008706128	58.3400		4.827	CHIX	2977838307769	2001001125
Lloyds Banking Group	16/07/2024	14:53:57	GB0008706128	58.4000		6.183	BATE	156728375945	2001001125
Lloyds Banking Group	16/07/2024	14:53:57	GB0008706128	58.4000		1.368	BATE	156728375946	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		8.530	LSE	E0JWMEzzyiIN	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		3.902	LSE	E0JWMEzzyiIP	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		11.891	LSE	E0JWMEzzyiIR	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		12.156	LSE	E0JWMEzzyiIT	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		4.591	BATE	156728376113	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		4.392	BATE	156728376114	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		2.392	BATE	156728376115	2001001125
Lloyds Banking Group	16/07/2024	14:54:38	GB0008706128	58.3800		2.098	BATE	156728376116	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3800		15.554	LSE	E0JWMEzzyidP	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3800		8.029	CHIX	2977838309443	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3800		7.180	CHIX	2977838309444	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3800		14.877	CHIX	2977838309445	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3600		11.902	LSE	E0JWMEzzyie8	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3600		4.396	BATE	156728376156	2001001125
Lloyds Banking Group	16/07/2024	14:54:49	GB0008706128	58.3600		14.891	CHIX	2977838309455	2001001125
Lloyds Banking Group	16/07/2024	14:59:00	GB0008706128	58.3000		12.948	LSE	E0JWMEzzyiq31	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		4.844	LSE	E0JWMEzzyiauf	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		15.900	LSE	E0JWMEzzyisuO	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		4.100	LSE	E0JWMEzzyisuQ	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		4.100	LSE	E0JWMEzzyisuV	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		4.100	LSE	E0JWMEzzyisuX	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		294	BATE	156728377580	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		294	BATE	156728377581	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311718	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311720	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311721	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311722	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311723	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		442	CHIX	2977838311724	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311725	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311726	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311727	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311728	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311729	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311730	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311731	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311732	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311733	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311734	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311735	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311736	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		743	CHIX	2977838311737	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311738	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311739	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311740	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311741	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311742	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311743	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311744	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311745	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311746	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311747	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311748	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311749	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		743	CHIX	2977838311750	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311751	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200		998	CHIX	2977838311752	2001001125

Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311753	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311754	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311755	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311756	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311757	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311758	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311759	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	998	CHIX	2977838311760	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	495	CHIX	2977838311761	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	294	BATE	156728377582	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	36	BATE	156728377583	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	294	BATE	156728377584	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	36	BATE	156728377585	2001001125
Lloyds Banking Group	16/07/2024	15:01:51	GB0008706128	58.4200	13.852	CHIX	2977838311762	2001001125
Lloyds Banking Group	16/07/2024	15:06:38	GB0008706128	58.4200	15.154	LSE	EOJWMEzyyzU	2001001125
Lloyds Banking Group	16/07/2024	15:06:38	GB0008706128	58.4200	18.960	CHIX	2977838313565	2001001125
Lloyds Banking Group	16/07/2024	15:07:15	GB0008706128	58.4200	15.368	LSE	EOJWMEzyyzIC	2001001125
Lloyds Banking Group	16/07/2024	15:07:15	GB0008706128	58.4200	19.228	CHIX	2977838313842	2001001125
Lloyds Banking Group	16/07/2024	15:09:15	GB0008706128	58.4400	13.622	LSE	EOJWMEzyz1VT	2001001125
Lloyds Banking Group	16/07/2024	15:09:15	GB0008706128	58.4400	2,500	BATE	156728379146	2001001125
Lloyds Banking Group	16/07/2024	15:09:15	GB0008706128	58.4400	2,531	BATE	156728379147	2001001125
Lloyds Banking Group	16/07/2024	15:09:15	GB0008706128	58.4400	17.043	CHIX	2977838314222	2001001125
Lloyds Banking Group	16/07/2024	15:09:55	GB0008706128	58.4200	12.327	LSE	EOJWMEzyz25F	2001001125
Lloyds Banking Group	16/07/2024	15:10:55	GB0008706128	58.4200	7.577	LSE	EOJWMEzyz3IE	2001001125
Lloyds Banking Group	16/07/2024	15:10:55	GB0008706128	58.4200	2,798	BATE	156728379499	2001001125
Lloyds Banking Group	16/07/2024	15:10:55	GB0008706128	58.4200	9.481	CHIX	2977838314729	2001001125
Lloyds Banking Group	16/07/2024	15:12:45	GB0008706128	58.4000	12.239	LSE	EOJWMEzyz5HU	2001001125
Lloyds Banking Group	16/07/2024	15:12:45	GB0008706128	58.4000	1,382	LSE	EOJWMEzyz5HW	2001001125
Lloyds Banking Group	16/07/2024	15:12:45	GB0008706128	58.4000	5.031	BATE	156728379952	2001001125
Lloyds Banking Group	16/07/2024	15:12:45	GB0008706128	58.4000	1.977	CHIX	2977838315338	2001001125
Lloyds Banking Group	16/07/2024	15:12:45	GB0008706128	58.4000	15.066	CHIX	2977838315339	2001001125
Lloyds Banking Group	16/07/2024	15:16:42	GB0008706128	58.4400	12.847	LSE	EOJWMEzyz6Zl	2001001125
Lloyds Banking Group	16/07/2024	15:16:42	GB0008706128	58.4400	4,745	BATE	156728380718	2001001125
Lloyds Banking Group	16/07/2024	15:16:42	GB0008706128	58.4400	17.333	CHIX	2977838316343	2001001125
Lloyds Banking Group	16/07/2024	15:16:42	GB0008706128	58.4400	16.073	CHIX	2977838316345	2001001125
Lloyds Banking Group	16/07/2024	15:17:52	GB0008706128	58.4200	1,280	BATE	156728380909	2001001125
Lloyds Banking Group	16/07/2024	15:17:52	GB0008706128	58.4200	9.973	BATE	156728380910	2001001125
Lloyds Banking Group	16/07/2024	15:17:52	GB0008706128	58.4200	2,032	BATE	156728380911	2001001125
Lloyds Banking Group	16/07/2024	15:17:52	GB0008706128	58.4200	4,137	BATE	156728380912	2001001125
Lloyds Banking Group	16/07/2024	15:25:32	GB0008706128	58.5200	8.379	LSE	EOJWMEzyzGEa	2001001125
Lloyds Banking Group	16/07/2024	15:30:31	GB0008706128	58.5600	7.282	BATE	156728383534	2001001125
Lloyds Banking Group	16/07/2024	15:30:37	GB0008706128	58.5400	6.802	BATE	156728383572	2001001125
Lloyds Banking Group	16/07/2024	15:30:37	GB0008706128	58.5400	1,918	BATE	156728383573	2001001125
Lloyds Banking Group	16/07/2024	15:30:37	GB0008706128	58.5400	29.540	CHIX	2977838320123	2001001125
Lloyds Banking Group	16/07/2024	15:30:37	GB0008706128	58.5400	23.609	LSE	EOJWMEzyzJOq	2001001125
Lloyds Banking Group	16/07/2024	15:36:33	GB0008706128	58.5800	14.195	LSE	EOJWMEzyzOHZ	2001001125
Lloyds Banking Group	16/07/2024	15:36:33	GB0008706128	58.5800	5.243	BATE	156728384824	2001001125
Lloyds Banking Group	16/07/2024	15:36:33	GB0008706128	58.5800	17.759	CHIX	2977838321767	2001001125
Lloyds Banking Group	16/07/2024	15:39:20	GB0008706128	58.6000	7.785	LSE	EOJWMEzyzQAW	2001001125
Lloyds Banking Group	16/07/2024	15:39:20	GB0008706128	58.6000	2,875	BATE	156728385394	2001001125
Lloyds Banking Group	16/07/2024	15:39:20	GB0008706128	58.6000	9.741	CHIX	2977838322535	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	7.829	LSE	EOJWMEzyzRAe	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	7,754	LSE	EOJWMEzyzRAi	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	2,891	BATE	156728385652	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	2,864	BATE	156728385654	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	2,916	CHIX	2977838322911	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	6.880	CHIX	2977838322912	2001001125
Lloyds Banking Group	16/07/2024	15:40:30	GB0008706128	58.6000	9.702	CHIX	2977838322913	2001001125
Lloyds Banking Group	16/07/2024	15:49:44	GB0008706128	58.7000	8.520	CHIX	2977838325782	2001001125
Lloyds Banking Group	16/07/2024	15:50:30	GB0008706128	58.7000	8.295	CHIX	2977838326040	2001001125
Lloyds Banking Group	16/07/2024	15:50:30	GB0008706128	58.6800	16.367	LSE	EOJWMEzyzZgu	2001001125
Lloyds Banking Group	16/07/2024	15:50:30	GB0008706128	58.6800	6,045	BATE	156728387951	2001001125
Lloyds Banking Group	16/07/2024	15:51:04	GB0008706128	58.7000	7,733	LSE	EOJWMEzyzaK2	2001001125
Lloyds Banking Group	16/07/2024	15:51:04	GB0008706128	58.7000	2,856	BATE	156728388124	2001001125
Lloyds Banking Group	16/07/2024	15:51:04	GB0008706128	58.7000	9.675	CHIX	2977838326232	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	761	CHIX	2977838326702	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	5,262	LSE	EOJWMEzyzbkn	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	2,833	LSE	EOJWMEzyzbkp	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	2,990	BATE	156728388533	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	4,653	CHIX	2977838326703	2001001125
Lloyds Banking Group	16/07/2024	15:52:46	GB0008706128	58.7000	4,714	CHIX	2977838326704	2001001125
Lloyds Banking Group	16/07/2024	15:54:39	GB0008706128	58.6800	65	LSE	EOJWMEzyzdF4	2001001125
Lloyds Banking Group	16/07/2024	15:54:39	GB0008706128	58.6800	18.761	LSE	EOJWMEzyzdF6	2001001125
Lloyds Banking Group	16/07/2024	16:20:19	GB0008706128	58.5000	5,840	BATE	156728396665	2001001125
Lloyds Banking Group	16/07/2024	16:20:19	GB0008706128	58.5000	3,563	BATE	156728396666	2001001125
Lloyds Banking Group	16/07/2024	16:20:19	GB0008706128	58.5000	19,784	CHIX	2977838337325	2001001125
Lloyds Banking Group	16/07/2024	16:20:19	GB0008706128	58.5000	12,070	CHIX	2977838337326	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local Tax
Totals		1,851,052,929	.5204	963,329,445.94	177.00	
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	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	1.00	

[illegible]