

**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	549300PPXHEU2JF0AM85	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	13/08/2024	GB0008706128	12,482,785	56.7839	LSE	57.2200	56.5000
Lloyds Banking Group	13/08/2024	GB0008706128	2,432,510	56.7810	BATE	57.2200	56.5000
Lloyds Banking Group	13/08/2024	GB0008706128	9,776,443	56.7698	CHIX	57.2200	56.5000
Lloyds Banking Group	13/08/2024	GB0008706128	168,842	56.7979	TURQUOISE	56.9800	56.5400
* Rounded to four decimal places		Sum:	<b>24,860,580</b>	<b>56.7782</b>		<b>57.2200</b>	<b>56.5000</b>

**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	13/08/2024	08:02:37	GB0008706128	57.0400	21,002	LSE	E0Jqf6VxXnYn	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	21,002	LSE	E0Jqf6VxXnYw	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	12,823	LSE	E0Jqf6VxXnYy	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	21,002	LSE	E0Jqf6VxXnZ7	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	6,802	LSE	E0Jqf6VxXnZD	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	14,200	LSE	E0Jqf6VxXnZH	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	6,802	LSE	E0Jqf6VxXnZJ	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	18,177	LSE	E0Jqf6VxXnZa	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	2,825	LSE	E0Jqf6VxXnZc	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	31,000	LSE	E0Jqf6VxXnZs	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	18,177	LSE	E0Jqf6VxXnZt	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	2,825	LSE	E0Jqf6VxXnZU	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	21,002	LSE	E0Jqf6VxXnZv	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	31,000	LSE	E0Jqf6VxXnZW	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	10,936	LSE	E0Jqf6VxXnZz	2001001125
Lloyds Banking Group	13/08/2024	08:02:37	GB0008706128	57.0400	10,066	LSE	E0Jqf6VxXnE	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	20,000	LSE	E0Jqf6VxXnQC	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	20,000	LSE	E0Jqf6VxXnQK	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	10,793	LSE	E0Jqf6VxXnSQ	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	3,564	LSE	E0Jqf6VxXnQU	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833796	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833797	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833798	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245020	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245021	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245022	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245023	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245024	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833799	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	313	BATE	15672833800	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833801	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833802	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833803	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	2,329	BATE	15672833804	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	1,133	BATE	15672833805	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	3,741	CHIX	2977838245025	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	4,152	CHIX	2977838245026	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	4,055	CHIX	2977838245027	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245028	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	7,893	CHIX	2977838245029	2001001125
Lloyds Banking Group	13/08/2024	08:05:27	GB0008706128	57.2200	812	CHIX	2977838245030	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.1800	1,514	LSE	E0Jqf6VxXtwP	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.1800	14,506	LSE	E0Jqf6VxXtwV	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.2000	14,745	LSE	E0Jqf6VxXtwX	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.2000	5,446	BATE	156728337920	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.2000	18,449	CHIX	2977838245243	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.1800	5,917	BATE	156728337924	2001001125
Lloyds Banking Group	13/08/2024	08:06:26	GB0008706128	57.1800	20,045	CHIX	2977838245248	2001001125
Lloyds Banking Group	13/08/2024	08:06:42	GB0008706128	57.1000	8,453	BATE	156728337946	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1200	5,713	BATE	156728338296	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1200	19,353	CHIX	2977838245887	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1200	7,172	CHIX	2977838245888	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	15,353	LSE	E0Jqf6VxXyJv	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	15,581	LSE	E0Jqf6VxXyJx	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	5,670	BATE	156728338284	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	5,755	BATE	156728338285	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	19,209	CHIX	2977838245883	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1400	19,495	CHIX	2977838245884	2001001125
Lloyds Banking Group	13/08/2024	08:10:05	GB0008706128	57.1200	15,468	LSE	E0Jqf6VxXyJh	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	20,000	LSE	E0Jqf6VxY3Tv	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246557	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	20,000	LSE	E0Jqf6VxY3U5	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	8,400	LSE	E0Jqf6VxY3U7	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	13,131	LSE	E0Jqf6VxY3Uf	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	2,980	BATE	156728338648	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246558	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246559	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246560	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246561	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	1,300	BATE	156728338649	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246562	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	10,029	CHIX	2977838246563	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	6,784	CHIX	2977838246564	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	2,951	LSE	E0Jqf6VxY3Uj	2001001125
Lloyds Banking Group	13/08/2024	08:14:07	GB0008706128	57.0600	15,517	CHIX	2977838246565	2001001125
Lloyds Banking Group	13/08/2024	08:16:01	GB0008706128	57.0000	21,033	LSE	E0Jqf6VxY5E2	2001001125
Lloyds Banking Group	13/08/2024	08:16:02	GB0008706128	57.0000	1,773	LSE	E0Jqf6VxY5Jh	2001001125
Lloyds Banking Group	13/08/2024	08:16:03	GB0008706128	57.0000	4,842	LSE	E0Jqf6VxY5KE	2001001125































































Lloyds Banking Group	13/08/2024	15:56:59	GB0008706128	56.9400	3,133	CHIX	2977838324499	2001001125
Lloyds Banking Group	13/08/2024	15:56:59	GB0008706128	56.9400	796	TURQUOISE	E0Jqf6Arw3da	2001001125
Lloyds Banking Group	13/08/2024	15:56:59	GB0008706128	56.9400	3,675	TURQUOISE	E0Jqf6Arw3du	2001001125
Lloyds Banking Group	13/08/2024	15:56:59	GB0008706128	56.9400	729	TURQUOISE	E0Jqf6Arw3dW	2001001125
Lloyds Banking Group	13/08/2024	15:56:59	GB0008706128	56.9400	8,981	TURQUOISE	E0Jqf6Arw3dY	2001001125
Lloyds Banking Group	13/08/2024	15:57:03	GB0008706128	56.9400	32	LSE	E0Jqf6Vxdm1Wh	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	30,441	LSE	E0Jqf6VxdmzP	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	28,460	LSE	E0Jqf6VxdmzZ	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	38,127	CHIX	2977838324727	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	35,608	CHIX	2977838324729	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	30,473	LSE	E0Jqf6Vxdmzv	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	28,460	LSE	E0Jqf6Vxdmzx	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	11,256	BATE	156728391822	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	10,512	BATE	156728391823	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	38,127	CHIX	2977838324731	2001001125
Lloyds Banking Group	13/08/2024	15:57:48	GB0008706128	56.9400	35,608	CHIX	2977838324732	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	784	BATE	156728391936	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	1,085	BATE	156728391937	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	996	BATE	156728391938	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	2,657	CHIX	2977838324872	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	3,680	CHIX	2977838324873	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	3,377	CHIX	2977838324874	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	20,000	LSE	E0Jqf6VxdndL	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	20,000	LSE	E0Jqf6VxdndN	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	20,000	LSE	E0Jqf6VxdndP	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	32,118	LSE	E0Jqf6VxdndT	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	225	LSE	E0Jqf6VxdndV	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	4,367	LSE	E0Jqf6VxdndX	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	784	BATE	156728391942	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	1,085	BATE	156728391943	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	996	BATE	156728391944	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	784	BATE	156728391946	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	1,085	BATE	156728391947	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	75	BATE	156728391948	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	2,657	CHIX	2977838324878	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	3,680	CHIX	2977838324879	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	3,377	CHIX	2977838324880	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	2,657	CHIX	2977838324882	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	3,680	CHIX	2977838324883	2001001125
Lloyds Banking Group	13/08/2024	15:58:16	GB0008706128	56.9000	385	CHIX	2977838324884	2001001125
Lloyds Banking Group	13/08/2024	15:59:34	GB0008706128	56.9000	9,606	LSE	E0Jqf6VxdorF	2001001125
Lloyds Banking Group	13/08/2024	15:59:34	GB0008706128	56.9000	17,052	LSE	E0Jqf6VxdorH	2001001125
Lloyds Banking Group	13/08/2024	15:59:34	GB0008706128	56.9000	20,000	LSE	E0Jqf6VxdorJ	2001001125
Lloyds Banking Group	13/08/2024	15:59:34	GB0008706128	56.9000	2,286	LSE	E0Jqf6VxdorL	2001001125
Lloyds Banking Group	13/08/2024	16:00:32	GB0008706128	56.9000	15,069	CHIX	2977838325594	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	15,308	LSE	E0Jqf6VxdrtI	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	6,209	LSE	E0Jqf6VxdrtK	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	72,328	LSE	E0Jqf6VxdrtM	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	24,163	BATE	156728393040	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	38,783	CHIX	2977838326366	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	59,483	CHIX	2977838326367	2001001125
Lloyds Banking Group	13/08/2024	16:02:36	GB0008706128	56.9200	4,847	BATE	156728393041	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	72,039	LSE	E0Jqf6Vxdury	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	72,875	LSE	E0Jqf6Vxdud2	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	26,610	BATE	156728393758	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	14,819	BATE	156728393759	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	12,100	BATE	156728393760	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	43,035	CHIX	2977838327295	2001001125
Lloyds Banking Group	13/08/2024	16:05:38	GB0008706128	56.9400	49,312	CHIX	2977838327296	2001001125
Lloyds Banking Group	13/08/2024	16:05:50	GB0008706128	56.9400	3,240	BATE	156728393813	2001001125
Lloyds Banking Group	13/08/2024	16:06:11	GB0008706128	56.9400	34,395	LSE	E0Jqf6Vxdv4h	2001001125
Lloyds Banking Group	13/08/2024	16:06:11	GB0008706128	56.9400	15,978	LSE	E0Jqf6Vxdv4j	2001001125
Lloyds Banking Group	13/08/2024	16:06:11	GB0008706128	56.9400	58,241	LSE	E0Jqf6Vxdv4v	2001001125
Lloyds Banking Group	13/08/2024	16:06:13	GB0008706128	56.9400	2,029	CHIX	2977838327588	2001001125
Lloyds Banking Group	13/08/2024	16:06:15	GB0008706128	56.9400	3,385	CHIX	2977838327602	2001001125
Lloyds Banking Group	13/08/2024	16:07:40	GB0008706128	56.9800	100,990	LSE	E0Jqf6Vxdwb1	2001001125
Lloyds Banking Group	13/08/2024	16:07:40	GB0008706128	56.9800	37,304	BATE	156728394557	2001001125
Lloyds Banking Group	13/08/2024	16:07:40	GB0008706128	56.9800	126,360	CHIX	2977838328302	2001001125
Lloyds Banking Group	13/08/2024	16:10:00	GB0008706128	56.9600	100,869	LSE	E0Jqf6Vxdytp	2001001125
Lloyds Banking Group	13/08/2024	16:10:00	GB0008706128	56.9600	37,260	BATE	156728395105	2001001125
Lloyds Banking Group	13/08/2024	16:10:00	GB0008706128	56.9600	44,416	CHIX	2977838329002	2001001125
Lloyds Banking Group	13/08/2024	16:10:00	GB0008706128	56.9600	81,792	CHIX	2977838329003	2001001125
Lloyds Banking Group	13/08/2024	16:10:00	GB0008706128	56.9400	20,000	LSE	E0Jqf6VxdytpS	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	78,469	LSE	E0Jqf6Vxe1tq	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	28,432	LSE	E0Jqf6Vxe1tqx	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	4,544	LSE	E0Jqf6Vxe1r0	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	58,570	LSE	E0Jqf6Vxe1re	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	28,985	BATE	156728396287	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	12,180	BATE	156728396289	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	9,300	BATE	156728396291	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	2,880	BATE	156728396292	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	2,559	BATE	156728396293	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	6,897	BATE	156728396294	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	51,459	CHIX	2977838330441	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	46,722	CHIX	2977838330442	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	41,259	CHIX	2977838330443	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	41,259	CHIX	2977838330446	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	24,819	CHIX	2977838330447	2001001125
Lloyds Banking Group	13/08/2024	16:13:41	GB0008706128	56.9800	7,205	CHIX	2977838330448	2001001125
Lloyds Banking Group	13/08/2024	16:18:42	GB0008706128	56.9200	34,000	LSE	E0Jqf6Vxe65F	2001001125
Lloyds Banking Group	13/08/2024	16:18:58	GB0008706128	56.9400	8,139	BATE	156728398283	2001001125
Lloyds Banking Group	13/08/2024	16:19:08	GB0008706128	56.9400	21,918	BATE	156728398376	2001001125
Lloyds Banking Group	13/08/2024	16:19:18	GB0008706128	56.9400	24,960	BATE	156728398443	2001001125
Lloyds Banking Group	13/08/2024	16:19:28	GB0008706128	56.9400	23,916	BATE	156728398493	2001001125
Lloyds Banking Group	13/08/2024	16:19:36	GB0008706128	56.9200	377	LSE	E0Jqf6Vxe71m	2001001125
Lloyds Banking Group	13/08/2024	16:19:36	GB0008706128	56.9400	3,544	BATE	156728398528	2001001125
Lloyds Banking Group	13/08/2024	16:19:36	GB0008706128	56.9400	6,779	CHIX	2977838332893	2001001125
Lloyds Banking Group	13/08/2024	16:19:42	GB0008706128	56.9400	13,048	BATE	156728398559	2001001125
Lloyds Banking Group	13/08/2024	16:19:42	GB0008706128	56.9400	1,838	CHIX	2977838332949	2001001125
Lloyds Banking Group	13/08/2024	16:19:54	GB0008706128	56.9400	25,338	CHIX	2977838333008	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	6,974	LSE	E0Jqf6Vxe8Ya	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	27,928	LSE	E0Jqf6Vxe8Yc	2001001125

Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	12.892	BATE	156728399421	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	6.100	BATE	156728399423	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	43.669	CHIX	2977838333915	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	34.902	LSE	EQJqf6Vxe8Yx	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	6.792	BATE	156728399424	2001001125
Lloyds Banking Group	13/08/2024	16:21:31	GB0008706128	56.9400	43.669	CHIX	2977838333916	2001001125
Lloyds Banking Group	13/08/2024	16:21:35	GB0008706128	56.9400	1.633	CHIX	2977838333941	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	6.853	CHIX	2977838333978	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	9.341	CHIX	2977838333979	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	9.207	CHIX	2977838333980	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	9.301	CHIX	2977838333981	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	12.173	CHIX	2977838333982	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	3.297	CHIX	2977838333983	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	3.114	CHIX	2977838333984	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	12.538	CHIX	2977838333985	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	4.883	CHIX	2977838333986	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	25.999	CHIX	2977838333987	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	703	CHIX	2977838333988	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	25.999	CHIX	2977838333989	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	16.861	CHIX	2977838333990	2001001125
Lloyds Banking Group	13/08/2024	16:21:45	GB0008706128	56.9600	25.999	CHIX	2977838333991	2001001125
Lloyds Banking Group	13/08/2024	16:22:09	GB0008706128	56.9600	25.372	LSE	EQJqf6Vxe95f	2001001125
Lloyds Banking Group	13/08/2024	16:22:09	GB0008706128	56.9600	9.372	BATE	156728399706	2001001125
Lloyds Banking Group	13/08/2024	16:22:09	GB0008706128	56.9600	31.745	CHIX	2977838334178	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>2,349,260,519</b>	<b>.5308</b>	<b>1,246,921,899.50</b>	<b>215.00</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	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	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	



30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	1.00	

