

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	4PQJHN3JPF6GNF38B653	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	02/09/2024	GB0008706128	13,308,793	58.3071	LSE	58.6800	58.0000
Lloyds Banking Group	02/09/2024	GB0008706128	3,098,753	58.2950	BATE	58.5800	58.0000
Lloyds Banking Group	02/09/2024	GB0008706128	8,236,730	58.3024	CHIX	58.6400	58.0000
Lloyds Banking Group	02/09/2024	GB0008706128	379,829	58.2887	TURQUOISE	58.5000	58.0200
* Rounded to four decimal places		Sum:	25,024,105	58.3038		58.6800	58.0000

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	02/09/2024	08:00:25	GB0008706128	58.6800	12,407	LSE	E0K5AIWVzstq	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	13,473	LSE	E0K5AIAW01bO	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	6,527	LSE	E0K5AIAW01bS	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	7,235	LSE	E0K5AIAW01bU	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244232	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244233	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244234	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	104	CHIX	2977838244235	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244236	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	1,927	CHIX	2977838244237	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	6,527	LSE	E0K5AIAW01be	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	123	LSE	E0K5AIAW01bv	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244238	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244239	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,545	CHIX	2977838244240	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	2,543	CHIX	2977838244241	2001001125
Lloyds Banking Group	02/09/2024	08:02:21	GB0008706128	58.6400	20,008	CHIX	2977838244242	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	5,986	LSE	E0K5AIAW02CA	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	14,014	LSE	E0K5AIAW02CC	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	5,986	LSE	E0K5AIAW02CE	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	13,419	LSE	E0K5AIAW02CJ	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	1,569	CHIX	2977838244300	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	1,569	CHIX	2977838244301	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	1,569	CHIX	2977838244302	2001001125
Lloyds Banking Group	02/09/2024	08:02:32	GB0008706128	58.6200	1,569	CHIX	2977838244303	2001001125
Lloyds Banking Group	02/09/2024	08:02:35	GB0008706128	58.6200	19,160	CHIX	2977838244326	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	20,000	LSE	E0K5AIAW05yE	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	20,000	LSE	E0K5AIAW05yG	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	3,255	BATE	156728335584	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	1,704	BATE	156728335585	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	3,255	BATE	156728335586	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	1,704	BATE	156728335587	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	11,030	CHIX	2977838244636	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244637	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244638	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	8,468	LSE	E0K5AIAW05yJ	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	20,000	LSE	E0K5AIAW05yI	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	7,875	LSE	E0K5AIAW05yK	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	8,468	LSE	E0K5AIAW05yQ	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	20,000	LSE	E0K5AIAW05yW	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	7,875	LSE	E0K5AIAW05yY	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	3,255	BATE	156728335588	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	1,704	BATE	156728335589	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	3,255	BATE	156728335590	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	1,222	BATE	156728335591	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,253	CHIX	2977838244639	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244640	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	11,030	CHIX	2977838244641	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244642	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	11,532	LSE	E0K5AIAW05zN	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	2,069	LSE	E0K5AIAW05zP	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	12,374	LSE	E0K5AIAW05zT	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	10,925	LSE	E0K5AIAW05zV	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	2,962	LSE	E0K5AIAW05zX	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	482	BATE	156728335592	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244643	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	20,000	LSE	E0K5AIAW0606	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	1,704	BATE	156728335593	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244644	2001001125
Lloyds Banking Group	02/09/2024	08:04:30	GB0008706128	58.5800	5,777	CHIX	2977838244645	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	6,486	LSE	E0K5AIAW0604	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	13,514	LSE	E0K5AIAW0604I	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	18,265	LSE	E0K5AIAW0604T	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	831	BATE	156728335594	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	831	BATE	156728335595	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	831	BATE	156728335596	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	2,819	CHIX	2977838244650	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	2,819	CHIX	2977838244651	2001001125
Lloyds Banking Group	02/09/2024	08:04:32	GB0008706128	58.5600	951	CHIX	2977838244652	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.5800	20,000	LSE	E0K5AIAW06GRJ	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.5800	6,870	LSE	E0K5AIAW06GRL	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.5800	1,057	CHIX	2977838245676	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	5,853	LSE	E0K5AIAW06GQF	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	3,959	LSE	E0K5AIAW06GQF	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	16,041	LSE	E0K5AIAW06GQI	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	16,041	LSE	E0K5AIAW06GQN	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	3,959	LSE	E0K5AIAW06GQP	2001001125
Lloyds Banking Group	02/09/2024	08:10:10	GB0008706128	58.6000	18,508	LSE	E0K5AIAW06GQR	2001001125

Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	2,655	CHIX	2977838257172	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	4,181	CHIX	2977838257173	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	4,181	CHIX	2977838257174	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	4,181	CHIX	2977838257175	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	335	CHIX	2977838257176	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	3,462	BATE	156728342660	2001001125
Lloyds Banking Group	02/09/2024	09:33:02	GB0008706128	58.4600	4,947	TURQUOISE	EOKSAHPQ577U	2001001125
Lloyds Banking Group	02/09/2024	09:38:31	GB0008706128	58.4200	4,025	CHIX	2977838257588	2001001125
Lloyds Banking Group	02/09/2024	09:39:51	GB0008706128	58.4200	28,618	LSE	EOKSAIAW1ZLz	2001001125
Lloyds Banking Group	02/09/2024	09:41:25	GB0008706128	58.4400	40,705	LSE	EOKSAIAW1aQe	2001001125
Lloyds Banking Group	02/09/2024	09:41:25	GB0008706128	58.4400	15,036	BATE	156728343120	2001001125
Lloyds Banking Group	02/09/2024	09:41:25	GB0008706128	58.4400	50,930	CHIX	2977838257851	2001001125
Lloyds Banking Group	02/09/2024	09:45:50	GB0008706128	58.4400	11,458	CHIX	2977838258162	2001001125
Lloyds Banking Group	02/09/2024	09:46:07	GB0008706128	58.4400	11,514	CHIX	2977838258174	2001001125
Lloyds Banking Group	02/09/2024	09:46:27	GB0008706128	58.4400	5,380	LSE	EOKSAIAW1dnM	2001001125
Lloyds Banking Group	02/09/2024	09:47:25	GB0008706128	58.4400	4,733	LSE	EOKSAIAW1eAb	2001001125
Lloyds Banking Group	02/09/2024	09:47:59	GB0008706128	58.4600	22,679	LSE	EOKSAIAW1eR1	2001001125
Lloyds Banking Group	02/09/2024	09:47:59	GB0008706128	58.4600	15,621	CHIX	2977838258355	2001001125
Lloyds Banking Group	02/09/2024	09:47:59	GB0008706128	58.4600	1,829	CHIX	2977838258356	2001001125
Lloyds Banking Group	02/09/2024	09:47:59	GB0008706128	58.4600	10,414	CHIX	2977838258357	2001001125
Lloyds Banking Group	02/09/2024	09:47:59	GB0008706128	58.4600	4,827	CHIX	2977838258358	2001001125
Lloyds Banking Group	02/09/2024	09:48:33	GB0008706128	58.4600	63,422	LSE	EOKSAIAW1ejW	2001001125
Lloyds Banking Group	02/09/2024	09:48:33	GB0008706128	58.4600	9,905	BATE	156728343493	2001001125
Lloyds Banking Group	02/09/2024	09:48:58	GB0008706128	58.4600	12,360	LSE	EOKSAIAW1ety	2001001125
Lloyds Banking Group	02/09/2024	09:48:58	GB0008706128	58.4600	23,081	LSE	EOKSAIAW1eu0	2001001125
Lloyds Banking Group	02/09/2024	09:48:58	GB0008706128	58.4600	13,091	BATE	156728343509	2001001125
Lloyds Banking Group	02/09/2024	09:48:58	GB0008706128	58.4600	44,344	CHIX	2977838258473	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	11,964	BATE	156728343643	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	4,607	CHIX	2977838258689	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	35,918	CHIX	2977838258695	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	7,790	CHIX	2977838258696	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	32,389	LSE	EOKSAIAW1gE7	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	4,515	LSE	EOKSAIAW1gE9	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	29,304	LSE	EOKSAIAW1gER	2001001125
Lloyds Banking Group	02/09/2024	09:51:01	GB0008706128	58.5000	11,964	BATE	156728343644	2001001125
Lloyds Banking Group	02/09/2024	09:51:02	GB0008706128	58.5000	13,377	LSE	EOKSAIAW1gFH	2001001125
Lloyds Banking Group	02/09/2024	09:51:02	GB0008706128	58.5000	4,941	BATE	156728343645	2001001125
Lloyds Banking Group	02/09/2024	09:51:02	GB0008706128	58.5000	16,736	CHIX	2977838258697	2001001125
Lloyds Banking Group	02/09/2024	09:56:16	GB0008706128	58.4800	9,725	CHIX	2977838259236	2001001125
Lloyds Banking Group	02/09/2024	09:57:01	GB0008706128	58.5000	6,310	LSE	EOKSAIAW1jJE	2001001125
Lloyds Banking Group	02/09/2024	09:57:01	GB0008706128	58.5000	30,000	LSE	EOKSAIAW1jJH	2001001125
Lloyds Banking Group	02/09/2024	09:57:01	GB0008706128	58.5000	11,425	LSE	EOKSAIAW1jJl	2001001125
Lloyds Banking Group	02/09/2024	09:57:01	GB0008706128	58.5000	17,632	BATE	156728344034	2001001125
Lloyds Banking Group	02/09/2024	09:57:01	GB0008706128	58.5000	59,727	CHIX	2977838259325	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	24,237	LSE	EOKSAIAW1mh	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	6,017	LSE	EOKSAIAW1mj	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	4,606	LSE	EOKSAIAW1mi	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	30,254	LSE	EOKSAIAW1mir	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	10,369	LSE	EOKSAIAW1mit	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	3,315	LSE	EOKSAIAW1mj1	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	3,239	LSE	EOKSAIAW1mj3	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	11,175	BATE	156728344381	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	3,315	BATE	156728344382	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	3,300	BATE	156728344383	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	4,560	BATE	156728344384	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	6,615	BATE	156728344385	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	15,642	CHIX	2977838259804	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	22,211	CHIX	2977838259805	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	3,315	CHIX	2977838259807	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	34,538	CHIX	2977838259808	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	9,681	CHIX	2977838259809	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	17,259	CHIX	2977838259810	2001001125
Lloyds Banking Group	02/09/2024	10:01:26	GB0008706128	58.5000	1,338	TURQUOISE	EOKSAHPQ6Q4VD	2001001125
Lloyds Banking Group	02/09/2024	10:03:22	GB0008706128	58.5000	19,884	LSE	EOKSAIAW1mvl	2001001125
Lloyds Banking Group	02/09/2024	10:03:22	GB0008706128	58.5000	7,344	BATE	156728344544	2001001125
Lloyds Banking Group	02/09/2024	10:03:22	GB0008706128	58.5000	24,879	CHIX	2977838260028	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	1,396	LSE	EOKSAIAW1o5c	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	20,000	LSE	EOKSAIAW1o5X	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	1,173	BATE	156728344575	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260064	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260065	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	1,173	BATE	156728344576	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	1,173	BATE	156728344577	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	106	BATE	156728344578	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	1,173	BATE	156728344579	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260066	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260067	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260068	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	3,977	CHIX	2977838260069	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	2,909	CHIX	2977838260070	2001001125
Lloyds Banking Group	02/09/2024	10:03:34	GB0008706128	58.5000	10,303	CHIX	2977838260071	2001001125
Lloyds Banking Group	02/09/2024	10:09:54	GB0008706128	58.5200	5,359	CHIX	2977838260697	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	20,000	LSE	EOKSAIAW1sOz	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	20,000	LSE	EOKSAIAW1sP9	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	206	LSE	EOKSAIAW1sPB	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	20,000	LSE	EOKSAIAW1sPH	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	4,807	LSE	EOKSAIAW1sPP	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	585	BATE	156728345130	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	1,985	CHIX	2977838260778	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	1,985	CHIX	2977838260779	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	585	BATE	156728345132	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	1,985	CHIX	2977838260780	2001001125
Lloyds Banking Group	02/09/2024	10:11:01	GB0008706128	58.5200	20,000	LSE	EOKSAIAW1sQ2	2001001125
Lloyds Banking Group	02/09/2024	10:14:59	GB0008706128	58.5200	8,048	LSE	EOKSAIAW1uea	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	11,952	LSE	EOKSAIAW1ugu	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	18,048	LSE	EOKSAIAW1ugw	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	10,850	LSE	EOKSAIAW1uh0	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	18,547	LSE	EOKSAIAW1uh2	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	5,712	LSE	EOKSAIAW1uhD	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	378	BATE	156728345418	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	10,674	BATE	156728345419	2001001125
Lloyds Banking Group	02/09/2024	10:15:01	GB0008706128	58.5200	6,850	BATE	156728345420	2001001125

Lloyds Banking Group	02/09/2024	16:24:58	GB0008706128	58.2600		20,000	LSE	E0K5AJAW4rnS	2001001125
Lloyds Banking Group	02/09/2024	16:24:58	GB0008706128	58.2600		41,378	LSE	E0K5AJAW4rnU	2001001125
Lloyds Banking Group	02/09/2024	16:24:58	GB0008706128	58.2600		25,017	LSE	E0K5AJAW4rnW	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		2,765	LSE	E0K5AJAW4rnt	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		3,649	LSE	E0K5AJAW4rnv	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		2,458	BATE	156728391040	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		7,804	BATE	156728391041	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		22,196	CHIX	2977838326141	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		12,565	CHIX	2977838326142	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		9,475	BATE	156728391042	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		837	BATE	156728391043	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		3,462	TURQUOISE	E0K5AHpQKxTJ	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		493	TURQUOISE	E0K5AHpQKxTI	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		694	BATE	156728391044	2001001125
Lloyds Banking Group	02/09/2024	16:24:59	GB0008706128	58.2600		202	BATE	156728391045	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		61,802	LSE	E0K5AJAW4rJv	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		8,450	LSE	E0K5AJAW4rJX	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		38	LSE	E0K5AJAW4rJZ	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		19	BATE	156728391998	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		8,683	BATE	156728391999	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		8,450	LSE	E0K5AJAW4rJh	2001001125
Lloyds Banking Group	02/09/2024	16:27:06	GB0008706128	58.2600		17,248	BATE	156728392000	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		61,802	LSE	E0K5AJAW4rzh	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		5,127	LSE	E0K5AJAW4rzi	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		641	BATE	156728392204	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		9,939	BATE	156728392205	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		15,370	BATE	156728392208	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		9,939	BATE	156728392209	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		859	BATE	156728392210	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		9,324	LSE	E0K5AJAW4u1Q	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		45,841	LSE	E0K5AJAW4u2Z	2001001125
Lloyds Banking Group	02/09/2024	16:27:41	GB0008706128	58.2600		11,488	BATE	156728392220	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		2,487,884,571	.5337	1,327,818,845.04	233.00	
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	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	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	1.00	

