

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	4PQUHN3JPF6GFN38B653	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	17/04/2024	GB0008706128	29,258,770	50.4856	LSE	50.7400	49.6800
Lloyds Banking Group	17/04/2024	GB0008706128	9,514,986	50.5554	BATE	50.7400	49.8800
Lloyds Banking Group	17/04/2024	GB0008706128	8,411,397	50.4079	CHIX	50.6400	49.8800
Lloyds Banking Group	17/04/2024	GB0008706128	106,421	50.5718	TURQUOISE	50.7000	50.1000
* Rounded to four decimal places		Sum:	47,291,574	50.4860		50.7400	49.6800

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	17/04/2024	08:00:29	GB0008706128	49.6800	15,104	LSE	E01TSYTrV8p	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTranD	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	33,239	LSE	E01TSYTraDp	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	7,715	LSE	E01TSYTraDr	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTraE2	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	28,462	LSE	E01TSYTraE4	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTraEC	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTraEH	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTraEN	2001001125
Lloyds Banking Group	17/04/2024	08:02:06	GB0008706128	49.8900	22,738	LSE	E01TSYTraEV	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	20,000	LSE	E01TSYTraH	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	20,894	LSE	E01TSYTraHw	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	20,000	LSE	E01TSYTraI9	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	3,658	LSE	E01TSYTraI8	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	3,988	CHIX	2977838241913	2001001125
Lloyds Banking Group	17/04/2024	08:02:20	GB0008706128	49.9000	3,988	CHIX	2977838241916	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	23,224	LSE	E01TSYTraQe	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	23,224	LSE	E01TSYTraQW	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	2,563	BATE	156728335969	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	2,471	BATE	156728335970	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	8,685	CHIX	2977838241926	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	8,371	CHIX	2977838241927	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	23,224	LSE	E01TSYTraQm	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	22,559	LSE	E01TSYTraQa	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	665	LSE	E01TSYTraqt	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	22,559	LSE	E01TSYTraqv	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	665	LSE	E01TSYTraI9	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	3,955	LSE	E01TSYTraI8	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	1,366	LSE	E01TSYTraIe	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9100	4,059	LSE	E01TSYTraL	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraK	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTrao	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	15,144	LSE	E01TSYTraQ	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraS1	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	15,144	LSE	E01TSYTraS3	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraS9	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraSE	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	609	LSE	E01TSYTraSG	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	14,535	LSE	E01TSYTraSL	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	5,549	LSE	E01TSYTraS	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	14,535	LSE	E01TSYTraSj	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	6,691	LSE	E01TSYTraRa	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.9000	6,941	LSE	E01TSYTraRy	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraSk	2001001125
Lloyds Banking Group	17/04/2024	08:02:24	GB0008706128	49.8900	20,084	LSE	E01TSYTraSY	2001001125
Lloyds Banking Group	17/04/2024	08:03:02	GB0008706128	49.9000	20,000	LSE	E01TSYTrCbR	2001001125
Lloyds Banking Group	17/04/2024	08:03:02	GB0008706128	49.9000	487	BATE	156728336018	2001001125
Lloyds Banking Group	17/04/2024	08:03:02	GB0008706128	49.9000	1,650	CHIX	2977838242061	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	9,829	LSE	E01TSYTraS	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	20,000	LSE	E01TSYTraSF	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	11,974	LSE	E01TSYTraSH	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	20,000	LSE	E01TSYTraSX	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	21,406	LSE	E01TSYTraSZ	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336153	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336154	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	919	CHIX	2977838242302	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	919	CHIX	2977838242304	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	595	CHIX	2977838242305	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	919	CHIX	2977838242306	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	595	CHIX	2977838242307	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	20,000	LSE	E01TSYTraSM	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	20,000	LSE	E01TSYTraT2	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	450	BATE	156728336223	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	14,574	CHIX	2977838242338	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	1,527	CHIX	2977838242339	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.8900	1,527	CHIX	2977838242340	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	1,283	LSE	E01TSYTraSj	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336155	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336156	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336157	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336158	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336159	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336160	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336161	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336162	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336163	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336164	2001001125
Lloyds Banking Group	17/04/2024	08:04:53	GB0008706128	49.9000	271	BATE	156728336165	2001001125

Lloyds Banking Group	17/04/2024	16:20:26	GB0008706128	50.6200	82,901	BATE	156728401113	2001001125
Lloyds Banking Group	17/04/2024	16:20:26	GB0008706128	50.6200	86,441	BATE	156728401114	2001001125
Lloyds Banking Group	17/04/2024	16:20:26	GB0008706128	50.6200	48,079	BATE	156728401115	2001001125
Lloyds Banking Group	17/04/2024	16:22:27	GB0008706128	50.6000	45,614	BATE	156728401851	2001001125
Lloyds Banking Group	17/04/2024	16:22:27	GB0008706128	50.6000	259,749	BATE	156728401852	2001001125
Lloyds Banking Group	17/04/2024	16:22:27	GB0008706128	50.6000	27,000	BATE	156728401853	2001001125
Lloyds Banking Group	17/04/2024	16:22:27	GB0008706128	50.6000	27,000	BATE	156728401854	2001001125
Lloyds Banking Group	17/04/2024	16:22:27	GB0008706128	50.6000	915	BATE	156728401855	2001001125
Lloyds Banking Group	17/04/2024	16:23:04	GB0008706128	50.5800	1,036	BATE	156728401983	2001001125
Lloyds Banking Group	17/04/2024	16:23:32	GB0008706128	50.6000	1,601	BATE	156728402246	2001001125
Lloyds Banking Group	17/04/2024	16:23:35	GB0008706128	50.6000	7,973	BATE	156728402284	2001001125
Lloyds Banking Group	17/04/2024	16:23:37	GB0008706128	50.6000	19,924	BATE	156728402304	2001001125
Lloyds Banking Group	17/04/2024	16:23:57	GB0008706128	50.6000	7,748	BATE	156728402372	2001001125
Lloyds Banking Group	17/04/2024	16:23:57	GB0008706128	50.6000	200	BATE	156728402373	2001001125
Lloyds Banking Group	17/04/2024	16:24:52	GB0008706128	50.6000	5,652	BATE	156728402722	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		872,370,655	.4980	434,481,107.90	71.00	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	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	1.00	

0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	