

Transaction Details: Lloyds Banking Group

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| Lloyds Banking Group | S49300PPXHEU2JF0AM85 | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFJGFF38B653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|----------------------------------|------------------------|---|----------------------------------|---|-----------|--------------------------------------|-------------------------------------|
| Lloyds Banking Group | 02/05/2024 | GB0008706128 | 15,603,321 | 52.3586 | LSE | 52.7200 | 52.0800 |
| Lloyds Banking Group | 02/05/2024 | GB0008706128 | 3,406,037 | 52.3417 | BATE | 52.7000 | 52.0800 |
| Lloyds Banking Group | 02/05/2024 | GB0008706128 | 8,205,971 | 52.4393 | CHIX | 52.7200 | 52.0800 |
| Lloyds Banking Group | 02/05/2024 | GB0008706128 | 23,834 | 52.2612 | TURQUOISE | 52.4800 | 52.1400 |
| * Rounded to four decimal places | | Sum: | 27,239,163 | 52.3807 | | 52.7200 | 52.0800 |

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 | 02/05/2024 | 08:00:24 | GB0008706128 | 52.0800 | 5,299 | BATE | 156728336285 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:24 | GB0008706128 | 52.0800 | 3,185 | CHIX | 2977838242175 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:26 | GB0008706128 | 52.1400 | 8,177 | LSE | E0ldyHnOhdmQ | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:32 | GB0008706128 | 52.0800 | 20,000 | LSE | E0ldyHnOheAs | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:32 | GB0008706128 | 52.0800 | 728 | LSE | E0ldyHnOheAu | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 673 | BATE | 156728336313 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242232 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242233 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242234 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242235 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242236 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242237 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242238 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242239 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242240 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242241 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 2,282 | CHIX | 2977838242242 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 1,934 | CHIX | 2977838242243 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:33 | GB0008706128 | 52.0800 | 8,551 | LSE | E0ldyHnOheDt | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:00:22 | GB0008706128 | 52.3000 | 24,236 | LSE | E0ldyHnOheC4 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2600 | 34,501 | LSE | E0ldyHnOhePI | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2600 | 14,276 | LSE | E0ldyHnOhePL | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2800 | 40,000 | LSE | E0ldyHnOhePB | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2800 | 11,166 | LSE | E0ldyHnOhePE | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 5,806 | LSE | E0ldyHnOheQt | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 7,270 | LSE | E0ldyHnOheQy | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 20,000 | LSE | E0ldyHnOheQb | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 7,270 | LSE | E0ldyHnOheQo | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 15,635 | LSE | E0ldyHnOheQv | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 8,679 | LSE | E0ldyHnOheQX | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 5,775 | BATE | 156728336553 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 3,205 | BATE | 156728336554 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 559 | BATE | 156728336555 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 3,205 | BATE | 156728336556 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 559 | BATE | 156728336557 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 3,205 | BATE | 156728336558 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 559 | BATE | 156728336559 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 2,982 | BATE | 156728336560 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 19,563 | CHIX | 2977838242684 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 10,860 | CHIX | 2977838242685 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242686 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 10,027 | CHIX | 2977838242687 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242688 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242689 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242690 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242691 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242692 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242693 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242694 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242695 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242696 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 1,896 | CHIX | 2977838242697 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2400 | 503 | CHIX | 2977838242698 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 1,846 | CHIX | 2977838242700 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 1,846 | CHIX | 2977838242701 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 1,846 | CHIX | 2977838242702 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 1,846 | CHIX | 2977838242703 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:02:25 | GB0008706128 | 52.2200 | 1,142 | CHIX | 2977838242704 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:04:00 | GB0008706128 | 52.3000 | 16,885 | LSE | E0ldyHnOheKx | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:04:00 | GB0008706128 | 52.3000 | 3,115 | LSE | E0ldyHnOheL2 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:04:00 | GB0008706128 | 52.3000 | 20,000 | LSE | E0ldyHnOheL4 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:04:00 | GB0008706128 | 52.3000 | 3,773 | LSE | E0ldyHnOheL6 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:04:00 | GB0008706128 | 52.3000 | 3,111 | LSE | E0ldyHnOheL8 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 20,000 | LSE | E0ldyHnOheMxL | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 20,000 | LSE | E0ldyHnOheMxN | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 20,000 | LSE | E0ldyHnOheMxP | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 20,514 | LSE | E0ldyHnOheMxR | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3800 | 8,574 | LSE | E0ldyHnOheMxG | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 12,218 | LSE | E0ldyHnOheMxm | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 9,074 | LSE | E0ldyHnOheMxp | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 12,330 | LSE | E0ldyHnOheMxr | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 20,514 | LSE | E0ldyHnOheMxt | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 12,804 | LSE | E0ldyHnOheMxv | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 18,586 | LSE | E0ldyHnOheMy2 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 1,032 | BATE | 156728337031 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 192 | BATE | 156728337032 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 266 | BATE | 156728337033 | 2001001125 |
| Lloyds Banking Group | 02/05/2024 | 08:06:32 | GB0008706128 | 52.3600 | 1,032 | BATE | 156728337034 | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Lo |
|---------------|-----------------|----------------------|--------------|-----------------------|--------------|----|
| Totals | | 1,113,054,061 | .5023 | 559,104,135.38 | 93.00 | |
| 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 | |

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|------------|------------|------------|-------|---------------|------|--|
| 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 | 1.00 | |

