

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	4PQUHN3JPF6GNF38B653	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	26/07/2024	GB0008706128	113,549	60.0850	LSE	60.4000	59.6800
Lloyds Banking Group	26/07/2024	GB0008706128	64,255	60.1126	BATE	60.3600	59.7800
Lloyds Banking Group	26/07/2024	GB0008706128	257,531	60.1126	CHIX	60.4200	59.7000
* Rounded to four decimal places		Sum:	435,335	60.1054		60.4200	59.6800

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	26/07/2024	12:01:21	GB0008706128	59.8800	7,638	LSE	E0JdbppGBZAG	2001001125
Lloyds Banking Group	26/07/2024	12:09:11	GB0008706128	59.7000	3,000	CHIX	2977838291894	2001001125
Lloyds Banking Group	26/07/2024	12:09:11	GB0008706128	59.7000	267	CHIX	2977838291896	2001001125
Lloyds Banking Group	26/07/2024	12:09:11	GB0008706128	59.7000	4,200	CHIX	2977838291897	2001001125
Lloyds Banking Group	26/07/2024	12:11:37	GB0008706128	59.7200	7,002	LSE	E0JdbppGBIDh	2001001125
Lloyds Banking Group	26/07/2024	12:14:20	GB0008706128	59.7800	6,772	BATE	156728364397	2001001125
Lloyds Banking Group	26/07/2024	12:14:39	GB0008706128	59.7600	7,229	CHIX	2977838292724	2001001125
Lloyds Banking Group	26/07/2024	12:15:12	GB0008706128	59.7200	404	LSE	E0JdbppGBgrmw	2001001125
Lloyds Banking Group	26/07/2024	12:22:03	GB0008706128	59.8000	213	LSE	E0JdbppGBjrx	2001001125
Lloyds Banking Group	26/07/2024	12:23:01	GB0008706128	59.8000	8,144	LSE	E0JdbppGBkCh	2001001125
Lloyds Banking Group	26/07/2024	13:06:22	GB0008706128	59.9600	155	LSE	E0JdbppGC3VN	2001001125
Lloyds Banking Group	26/07/2024	13:06:30	GB0008706128	59.9600	8,231	LSE	E0JdbppGC3Za	2001001125
Lloyds Banking Group	26/07/2024	13:16:25	GB0008706128	59.9600	8,187	CHIX	2977838302055	2001001125
Lloyds Banking Group	26/07/2024	13:18:10	GB0008706128	59.9600	4,415	CHIX	2977838302371	2001001125
Lloyds Banking Group	26/07/2024	13:27:22	GB0008706128	59.9200	8,116	CHIX	2977838303845	2001001125
Lloyds Banking Group	26/07/2024	13:30:53	GB0008706128	59.9200	8,452	CHIX	2977838304613	2001001125
Lloyds Banking Group	26/07/2024	13:40:17	GB0008706128	59.7400	7,740	CHIX	2977838306561	2001001125
Lloyds Banking Group	26/07/2024	13:54:34	GB0008706128	59.8600	3,575	CHIX	2977838309329	2001001125
Lloyds Banking Group	26/07/2024	13:54:34	GB0008706128	59.8600	299	CHIX	2977838309332	2001001125
Lloyds Banking Group	26/07/2024	13:56:35	GB0008706128	59.9600	8,461	CHIX	2977838309777	2001001125
Lloyds Banking Group	26/07/2024	14:04:20	GB0008706128	60.0200	7,509	CHIX	2977838311541	2001001125
Lloyds Banking Group	26/07/2024	14:09:35	GB0008706128	59.9800	9,517	CHIX	2977838312672	2001001125
Lloyds Banking Group	26/07/2024	14:16:21	GB0008706128	60.0200	8,725	BATE	156728378655	2001001125
Lloyds Banking Group	26/07/2024	14:24:52	GB0008706128	59.9200	3,119	BATE	156728379718	2001001125
Lloyds Banking Group	26/07/2024	14:24:52	GB0008706128	59.9200	1,388	CHIX	2977838315691	2001001125
Lloyds Banking Group	26/07/2024	14:24:52	GB0008706128	59.9200	2,680	CHIX	2977838315692	2001001125
Lloyds Banking Group	26/07/2024	14:29:18	GB0008706128	59.9000	7,127	CHIX	2977838316674	2001001125
Lloyds Banking Group	26/07/2024	14:29:18	GB0008706128	59.8800	7,720	BATE	156728380368	2001001125
Lloyds Banking Group	26/07/2024	14:29:18	GB0008706128	59.8800	7,420	CHIX	2977838316680	2001001125
Lloyds Banking Group	26/07/2024	14:36:47	GB0008706128	60.0000	8,150	CHIX	2977838320553	2001001125
Lloyds Banking Group	26/07/2024	14:40:21	GB0008706128	60.0200	7,988	LSE	E0JdbppGDlyS	2001001125
Lloyds Banking Group	26/07/2024	14:45:07	GB0008706128	60.0800	8,378	CHIX	2977838324167	2001001125
Lloyds Banking Group	26/07/2024	14:46:22	GB0008706128	60.0800	8,509	CHIX	2977838324768	2001001125
Lloyds Banking Group	26/07/2024	14:47:20	GB0008706128	60.0200	3,979	BATE	156728385845	2001001125
Lloyds Banking Group	26/07/2024	14:47:20	GB0008706128	60.0200	4,569	BATE	156728385852	2001001125
Lloyds Banking Group	26/07/2024	14:52:13	GB0008706128	60.0000	1,852	LSE	E0JdbppGDYoT	2001001125
Lloyds Banking Group	26/07/2024	14:52:13	GB0008706128	60.0000	92	LSE	E0JdbppGDYox	2001001125
Lloyds Banking Group	26/07/2024	14:52:13	GB0008706128	60.0000	1,821	LSE	E0JdbppGDYoa	2001001125
Lloyds Banking Group	26/07/2024	14:56:12	GB0008706128	60.0400	5,448	LSE	E0JdbppGDdf	2001001125
Lloyds Banking Group	26/07/2024	14:56:12	GB0008706128	60.0400	1,734	LSE	E0JdbppGDdtl	2001001125
Lloyds Banking Group	26/07/2024	14:57:10	GB0008706128	60.0200	4,676	LSE	E0JdbppGDezf	2001001125
Lloyds Banking Group	26/07/2024	14:57:10	GB0008706128	60.0200	2,656	LSE	E0JdbppGDezh	2001001125
Lloyds Banking Group	26/07/2024	15:01:49	GB0008706128	60.0800	7,915	CHIX	2977838330816	2001001125
Lloyds Banking Group	26/07/2024	15:08:22	GB0008706128	60.2200	7,038	LSE	E0JdbppGDsPV	2001001125
Lloyds Banking Group	26/07/2024	15:08:22	GB0008706128	60.1800	7,260	LSE	E0JdbppGDRts	2001001125
Lloyds Banking Group	26/07/2024	15:08:22	GB0008706128	60.1600	7,189	CHIX	2977838333519	2001001125
Lloyds Banking Group	26/07/2024	15:16:30	GB0008706128	60.1800	9,753	LSE	E0JdbppGE2ah	2001001125
Lloyds Banking Group	26/07/2024	15:21:45	GB0008706128	60.2000	12,128	CHIX	2977838338795	2001001125
Lloyds Banking Group	26/07/2024	15:25:40	GB0008706128	60.2600	7,548	CHIX	2977838340586	2001001125
Lloyds Banking Group	26/07/2024	15:25:40	GB0008706128	60.2400	7,261	CHIX	2977838340588	2001001125
Lloyds Banking Group	26/07/2024	15:30:39	GB0008706128	60.2800	7,810	CHIX	2977838342508	2001001125
Lloyds Banking Group	26/07/2024	15:39:20	GB0008706128	60.2400	7,905	CHIX	2977838345689	2001001125
Lloyds Banking Group	26/07/2024	15:41:58	GB0008706128	60.2600	7,895	LSE	E0JdbppGEWsm	2001001125
Lloyds Banking Group	26/07/2024	15:46:34	GB0008706128	60.3800	7,885	CHIX	2977838348790	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	291	CHIX	2977838349245	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	4	CHIX	2977838349246	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	1,076	CHIX	2977838349247	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	441	CHIX	2977838349248	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	1,480	CHIX	2977838349249	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	24	CHIX	2977838349250	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	79	CHIX	2977838349251	2001001125
Lloyds Banking Group	26/07/2024	15:47:38	GB0008706128	60.4000	2	CHIX	2977838349252	2001001125
Lloyds Banking Group	26/07/2024	15:50:08	GB0008706128	60.4000	5,694	CHIX	2977838350471	2001001125
Lloyds Banking Group	26/07/2024	15:50:08	GB0008706128	60.4000	338	CHIX	2977838350472	2001001125
Lloyds Banking Group	26/07/2024	15:51:32	GB0008706128	60.4200	1,647	CHIX	2977838351235	2001001125
Lloyds Banking Group	26/07/2024	15:51:32	GB0008706128	60.4200	101	CHIX	2977838351236	2001001125
Lloyds Banking Group	26/07/2024	15:51:32	GB0008706128	60.4200	88	CHIX	2977838351237	2001001125
Lloyds Banking Group	26/07/2024	15:55:31	GB0008706128	60.3800	5,618	CHIX	2977838352515	2001001125
Lloyds Banking Group	26/07/2024	15:56:01	GB0008706128	60.3800	7,656	LSE	E0JdbppGEkep	2001001125
Lloyds Banking Group	26/07/2024	16:01:27	GB0008706128	60.4000	7,184	LSE	E0JdbppGEptl9	2001001125
Lloyds Banking Group	26/07/2024	16:04:02	GB0008706128	60.3400	7,054	BATE	156728407381	2001001125
Lloyds Banking Group	26/07/2024	16:04:08	GB0008706128	60.3200	7,314	CHIX	2977838355974	2001001125
Lloyds Banking Group	26/07/2024	16:06:44	GB0008706128	60.3000	3,408	BATE	156728408089	2001001125
Lloyds Banking Group	26/07/2024	16:10:48	GB0008706128	60.3200	7,777	BATE	156728409459	2001001125
Lloyds Banking Group	26/07/2024	16:11:46	GB0008706128	60.2800	3,408	BATE	156728409773	2001001125
Lloyds Banking Group	26/07/2024	16:11:46	GB0008706128	60.2800	4,283	CHIX	2977838358897	2001001125
Lloyds Banking Group	26/07/2024	16:17:34	GB0008706128	60.3200	14,621	CHIX	2977838361928	2001001125
Lloyds Banking Group	26/07/2024	16:21:13	GB0008706128	60.3600	8,709	LSE	E0JdbppGF8FP	2001001125
Lloyds Banking Group	26/07/2024	16:21:13	GB0008706128	60.3600	3,216	BATE	156728414061	2001001125

Lloyds Banking Group	26/07/2024	16:21:13	GB0008706128	60.3600	10.897	CHIX	2977838363830	2001001125
Lloyds Banking Group	26/07/2024	16:21:55	GB0008706128	60.3400	3.704	BATE	156728414471	2001001125
Lloyds Banking Group	26/07/2024	16:21:55	GB0008706128	60.3400	804	BATE	156728414472	2001001125
Lloyds Banking Group	26/07/2024	16:21:55	GB0008706128	60.3400	3.966	CHIX	2977838364306	2001001125
Lloyds Banking Group	26/07/2024	16:21:55	GB0008706128	60.3400	6.369	CHIX	2977838364308	2001001125
Lloyds Banking Group	26/07/2024	16:21:55	GB0008706128	60.3400	2.938	CHIX	2977838364310	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,930,731,922	.5233	1,010,436,523.77	193.00	
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	1.00	

