

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	4PQUHN3JPFGFNF38B653	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	27/09/2024	GB0008706128	204,833	59.2414	LSE	59.4000	58.7800
Lloyds Banking Group	27/09/2024	GB0008706128	65,134	59.2797	BATE	59.3800	58.8400
Lloyds Banking Group	27/09/2024	GB0008706128	154,033	59.2474	CHIX	59.4200	58.7800
* Rounded to four decimal places		Sum:	424,000	59.2495		59.4200	58.7800

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	27/09/2024	08:12:41	GB0008706128	58.7800	7,085	LSE	E0KNIHEI4QUH	2001001125
Lloyds Banking Group	27/09/2024	08:12:41	GB0008706128	58.7800	7,416	CHIX	2977838246054	2001001125
Lloyds Banking Group	27/09/2024	08:15:48	GB0008706128	58.8400	7,868	LSE	E0KNIHEI4U3y	2001001125
Lloyds Banking Group	27/09/2024	08:15:48	GB0008706128	58.8400	222	LSE	E0KNIHEI4U40	2001001125
Lloyds Banking Group	27/09/2024	08:15:48	GB0008706128	58.8400	2,803	BATE	156728339854	2001001125
Lloyds Banking Group	27/09/2024	08:20:04	GB0008706128	58.9400	13,378	LSE	E0KNIHEI4YcJ	2001001125
Lloyds Banking Group	27/09/2024	08:44:11	GB0008706128	59.2600	7,337	CHIX	2977838251246	2001001125
Lloyds Banking Group	27/09/2024	09:01:58	GB0008706128	59.3200	8,138	LSE	E0KNIHEISDs1	2001001125
Lloyds Banking Group	27/09/2024	09:18:22	GB0008706128	59.3200	8,597	LSE	E0KNIHEISpZa	2001001125
Lloyds Banking Group	27/09/2024	09:25:36	GB0008706128	59.4000	7,409	LSE	E0KNIHEISYs8	2001001125
Lloyds Banking Group	27/09/2024	09:49:01	GB0008706128	59.3000	7,280	LSE	E0KNIHEISned	2001001125
Lloyds Banking Group	27/09/2024	10:03:56	GB0008706128	59.2200	6,572	LSE	E0KNIHEISwaa	2001001125
Lloyds Banking Group	27/09/2024	10:12:46	GB0008706128	59.2000	6,514	LSE	E0KNIHEI63Uh	2001001125
Lloyds Banking Group	27/09/2024	10:30:19	GB0008706128	59.2000	7,220	LSE	E0KNIHEI6Fcw	2001001125
Lloyds Banking Group	27/09/2024	10:35:54	GB0008706128	59.1800	6,385	CHIX	2977838267649	2001001125
Lloyds Banking Group	27/09/2024	10:55:44	GB0008706128	59.3400	7,427	CHIX	2977838270149	2001001125
Lloyds Banking Group	27/09/2024	11:09:51	GB0008706128	59.3400	6,362	LSE	E0KNIHEI6hgP	2001001125
Lloyds Banking Group	27/09/2024	11:21:04	GB0008706128	59.3000	6,691	LSE	E0KNIHEI6nK0	2001001125
Lloyds Banking Group	27/09/2024	11:30:08	GB0008706128	59.3000	6,545	LSE	E0KNIHEI6nCG	2001001125
Lloyds Banking Group	27/09/2024	11:40:08	GB0008706128	59.3800	6,580	LSE	E0KNIHEI6yD3	2001001125
Lloyds Banking Group	27/09/2024	12:00:05	GB0008706128	59.3200	1,469	CHIX	2977838277970	2001001125
Lloyds Banking Group	27/09/2024	12:00:05	GB0008706128	59.3200	5,060	CHIX	2977838277971	2001001125
Lloyds Banking Group	27/09/2024	12:18:47	GB0008706128	59.3800	7,097	BATE	156728366089	2001001125
Lloyds Banking Group	27/09/2024	12:30:16	GB0008706128	59.3600	6,863	BATE	156728367451	2001001125
Lloyds Banking Group	27/09/2024	12:42:28	GB0008706128	59.3000	7,500	BATE	156728368713	2001001125
Lloyds Banking Group	27/09/2024	12:53:55	GB0008706128	59.1200	7,245	CHIX	2977838285239	2001001125
Lloyds Banking Group	27/09/2024	13:05:04	GB0008706128	59.2400	6,933	LSE	E0KNIHEI7lVf	2001001125
Lloyds Banking Group	27/09/2024	13:20:29	GB0008706128	59.2200	6,530	CHIX	2977838288623	2001001125
Lloyds Banking Group	27/09/2024	13:30:21	GB0008706128	59.2400	7,074	CHIX	2977838289858	2001001125
Lloyds Banking Group	27/09/2024	13:35:13	GB0008706128	59.2200	7,702	LSE	E0KNIHEI87Ga	2001001125
Lloyds Banking Group	27/09/2024	13:50:54	GB0008706128	59.1800	7,080	CHIX	2977838293528	2001001125
Lloyds Banking Group	27/09/2024	14:06:08	GB0008706128	59.2400	6,562	LSE	E0KNIHEI8Wk9	2001001125
Lloyds Banking Group	27/09/2024	14:15:09	GB0008706128	59.2600	12,797	BATE	156728380249	2001001125
Lloyds Banking Group	27/09/2024	14:29:19	GB0008706128	59.2600	7,670	CHIX	2977838300245	2001001125
Lloyds Banking Group	27/09/2024	14:31:38	GB0008706128	59.3200	5,943	LSE	E0KNIHEI8aRh	2001001125
Lloyds Banking Group	27/09/2024	14:31:38	GB0008706128	59.3200	1,363	LSE	E0KNIHEI8aRk	2001001125
Lloyds Banking Group	27/09/2024	14:33:45	GB0008706128	59.3000	7,774	LSE	E0KNIHEI8yXk	2001001125
Lloyds Banking Group	27/09/2024	14:38:21	GB0008706128	59.2800	7,945	CHIX	2977838303052	2001001125
Lloyds Banking Group	27/09/2024	14:41:52	GB0008706128	59.2800	5,132	CHIX	2977838304529	2001001125
Lloyds Banking Group	27/09/2024	14:41:58	GB0008706128	59.2800	1,309	CHIX	2977838304585	2001001125
Lloyds Banking Group	27/09/2024	14:49:52	GB0008706128	59.2000	14,045	CHIX	2977838306965	2001001125
Lloyds Banking Group	27/09/2024	15:00:10	GB0008706128	59.2000	6,715	CHIX	2977838310361	2001001125
Lloyds Banking Group	27/09/2024	15:00:10	GB0008706128	59.1800	6,429	CHIX	2977838310365	2001001125
Lloyds Banking Group	27/09/2024	15:00:11	GB0008706128	59.1800	663	CHIX	2977838310382	2001001125
Lloyds Banking Group	27/09/2024	15:05:47	GB0008706128	59.1800	2,411	BATE	156728392497	2001001125
Lloyds Banking Group	27/09/2024	15:05:47	GB0008706128	59.1800	650	BATE	156728392502	2001001125
Lloyds Banking Group	27/09/2024	15:05:47	GB0008706128	59.1800	3,609	BATE	156728392503	2001001125
Lloyds Banking Group	27/09/2024	15:10:03	GB0008706128	59.2200	7,217	LSE	E0KNIHEI8936	2001001125
Lloyds Banking Group	27/09/2024	15:18:11	GB0008706128	59.2800	7,062	LSE	E0KNIHEI8nB5	2001001125
Lloyds Banking Group	27/09/2024	15:25:17	GB0008706128	59.2600	5,675	LSE	E0KNIHEIAOCM	2001001125
Lloyds Banking Group	27/09/2024	15:25:17	GB0008706128	59.2600	3,449	LSE	E0KNIHEIAOCc	2001001125
Lloyds Banking Group	27/09/2024	15:25:17	GB0008706128	59.2600	4,550	LSE	E0KNIHEIAOCV	2001001125
Lloyds Banking Group	27/09/2024	15:34:46	GB0008706128	59.3000	7,322	LSE	E0KNIHEIAB12	2001001125
Lloyds Banking Group	27/09/2024	15:39:06	GB0008706128	59.2600	1,127	BATE	156728400753	2001001125
Lloyds Banking Group	27/09/2024	15:39:06	GB0008706128	59.2600	5,845	BATE	156728400754	2001001125
Lloyds Banking Group	27/09/2024	15:47:03	GB0008706128	59.3600	6,397	CHIX	2977838325217	2001001125
Lloyds Banking Group	27/09/2024	15:48:05	GB0008706128	59.3400	7,107	BATE	156728402913	2001001125
Lloyds Banking Group	27/09/2024	15:54:52	GB0008706128	59.3600	8,000	CHIX	2977838327175	2001001125
Lloyds Banking Group	27/09/2024	16:00:03	GB0008706128	59.3400	7,325	BATE	156728405880	2001001125
Lloyds Banking Group	27/09/2024	16:06:41	GB0008706128	59.3600	6,822	CHIX	2977838331087	2001001125
Lloyds Banking Group	27/09/2024	16:09:36	GB0008706128	59.3600	6,600	CHIX	2977838332221	2001001125
Lloyds Banking Group	27/09/2024	16:12:24	GB0008706128	59.3800	6,726	LSE	E0KNIHEIAm4o	2001001125
Lloyds Banking Group	27/09/2024	16:18:03	GB0008706128	59.3800	6,489	CHIX	2977838335554	2001001125
Lloyds Banking Group	27/09/2024	16:21:28	GB0008706128	59.4200	1,767	CHIX	2977838337015	2001001125
Lloyds Banking Group	27/09/2024	16:21:28	GB0008706128	59.4200	5,027	CHIX	2977838337016	2001001125
Lloyds Banking Group	27/09/2024	16:21:56	GB0008706128	59.4000	10,163	LSE	E0KNIHEIAvP3	2001001125
Lloyds Banking Group	27/09/2024	16:21:56	GB0008706128	59.4000	9,931	LSE	E0KNIHEIAvP5	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,796,133,434	.5382	1,504,802,175.73	263.00	
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	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	2.00	
23/09/2024	25/09/2024	24,021,561	.5809	13,954,124.78	2.00	
24/09/2024	26/09/2024	6,903,247	.5907	4,077,748.00	2.00	

25/09/2024	27/09/2024	430,000	.5824	250,432.00	2.00	
27/09/2024	01/10/2024	424,000	.5925	251,220.00	1.00	

0.00	1.00	
0.00	0.00	