

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	4PQUHN3JPFJGFFN38B653	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	03/05/2024	GB0008706128	19,185,273	52.4685	LSE	52.8800	52.2000
Lloyds Banking Group	03/05/2024	GB0008706128	4,319,569	52.4456	BATE	52.8800	52.2200
Lloyds Banking Group	03/05/2024	GB0008706128	8,153,889	52.5663	CHIX	52.8800	52.2800
Lloyds Banking Group	03/05/2024	GB0008706128	66,055	52.4556	TURQUOISE	52.7800	52.2800
* Rounded to four decimal places		Sum:	31,724,786	52.4905		52.8800	52.2000

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	03/05/2024	08:00:30	GB0008706128	52.3600	5,250	LSE	E0lehFHKE4Tg	2001001125
Lloyds Banking Group	03/05/2024	08:00:30	GB0008706128	52.3600	9,964	LSE	E0lehFHKE4Ti	2001001125
Lloyds Banking Group	03/05/2024	08:01:13	GB0008706128	52.3400	4,929	LSE	E0lehFHKE74r	2001001125
Lloyds Banking Group	03/05/2024	08:01:13	GB0008706128	52.3400	3,790	LSE	E0lehFHKE74i	2001001125
Lloyds Banking Group	03/05/2024	08:01:53	GB0008706128	52.2800	24	LSE	E0lehFHKE8dY	2001001125
Lloyds Banking Group	03/05/2024	08:02:08	GB0008706128	52.3400	3,000	LSE	E0lehFHKE9i9	2001001125
Lloyds Banking Group	03/05/2024	08:02:08	GB0008706128	52.3400	1,757	LSE	E0lehFHKE9iB	2001001125
Lloyds Banking Group	03/05/2024	08:02:08	GB0008706128	52.3400	1,464	LSE	E0lehFHKE9iD	2001001125
Lloyds Banking Group	03/05/2024	08:02:08	GB0008706128	52.3400	15,844	LSE	E0lehFHKE9iF	2001001125
Lloyds Banking Group	03/05/2024	08:02:19	GB0008706128	52.2800	100	LSE	E0lehFHKEACu	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	20,000	LSE	E0lehFHKEC6n	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	14,909	LSE	E0lehFHKEC6p	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	20,000	LSE	E0lehFHKEC6Q	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	27,734	LSE	E0lehFHKEC6S	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	20,000	LSE	E0lehFHKEC6w	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337071	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337072	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337073	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337074	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337075	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337076	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337077	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337078	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337079	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337080	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337081	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337082	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	449	BATE	156728337083	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	34,235	CHIX	2977838244713	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	465	CHIX	2977838244714	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244716	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	15,038	CHIX	2977838244717	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	15,879	LSE	E0lehFHKEC78	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337084	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337085	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337086	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337087	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337088	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337089	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337090	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337091	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337092	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337093	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337094	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	449	BATE	156728337095	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337096	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337097	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	482	BATE	156728337098	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244719	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244720	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244721	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244722	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244723	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244724	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244725	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244726	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244727	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244728	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244729	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244730	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244731	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244732	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244733	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244734	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244735	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244736	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244737	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244738	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244739	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244740	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244741	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244742	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244743	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244744	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244745	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244746	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244747	2001001125
Lloyds Banking Group	03/05/2024	08:03:05	GB0008706128	52.4600	1,637	CHIX	2977838244748	2001001125

Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	38.200	LSE	E0leHFHKM2GF	2001001125
Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	27.579	LSE	E0leHFHKM2GL	2001001125
Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	24.107	LSE	E0leHFHKM2GN	2001001125
Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	111.025	BATE	156728406197	2001001125
Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	10.187	BATE	156728406198	2001001125
Lloyds Banking Group	03/05/2024	16:24:05	GB0008706128	52.3200	8.904	BATE	156728406199	2001001125
Lloyds Banking Group	03/05/2024	16:25:18	GB0008706128	52.3200	49	BATE	156728406591	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,144,778,847	.5029	575,756,475.55	95.00	
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	1.00	

