

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	549300PPXHEU2JF0AM85	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	18/03/2024	GB0008706128	11,246,607	49.4264	LSE	49.6450	49.1400
Lloyds Banking Group	18/03/2024	GB0008706128	1,206,816	49.4366	BATE	49.6450	49.1600
Lloyds Banking Group	18/03/2024	GB0008706128	5,630,846	49.4266	CHIX	49.6450	49.1400
Lloyds Banking Group	18/03/2024	GB0008706128	401,810	49.4556	TURQUOISE	49.5700	49.1450
* Rounded to four decimal places		Sum:	18,486,079	49.4278		49.6450	49.1400

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	18/03/2024	08:00:30	GB0008706128	49.6350	9,259	LSE	E017MzDdzgaa	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	8,975	LSE	E017MzDdzgac	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	10,602	LSE	E017MzDdzgag	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	11,366	LSE	E017MzDdzgci	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	10,199	LSE	E017MzDdzgck	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	4,198	BATE	156728335149	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	3,767	BATE	156728335150	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	14,220	CHIX	2977838244616	2001001125
Lloyds Banking Group	18/03/2024	08:00:30	GB0008706128	49.6100	12,760	CHIX	2977838244617	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	593	LSE	E017MzDdzodn	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	9,446	LSE	E017MzDdzodp	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	10,279	LSE	E017MzDdzodu	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	3,708	BATE	156728335461	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	3,796	BATE	156728335462	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	12,559	CHIX	2977838244998	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.4950	12,862	CHIX	2977838245000	2001001125
Lloyds Banking Group	18/03/2024	08:02:02	GB0008706128	49.5000	11,941	LSE	E017MzDdzodl	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	9,883	LSE	E017MzDdzos	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	6,417	LSE	E017MzDdzosv	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	3,796	LSE	E017MzDdzsp1	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	10,566	LSE	E017MzDdzsp3	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	3,772	BATE	156728335601	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	3,902	BATE	156728335602	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	3,650	BATE	156728335603	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	4,676	CHIX	2977838245274	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	8,102	CHIX	2977838245275	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	13,219	CHIX	2977838245276	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3300	12,364	CHIX	2977838245277	2001001125
Lloyds Banking Group	18/03/2024	08:03:51	GB0008706128	49.3350	17,703	CHIX	2977838245273	2001001125
Lloyds Banking Group	18/03/2024	08:06:59	GB0008706128	49.5000	576	LSE	E017MzDe020H	2001001125
Lloyds Banking Group	18/03/2024	08:06:59	GB0008706128	49.5000	9,296	LSE	E017MzDe020J	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	20,508	TURQUOISE	E017MysY0plA	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	20,343	TURQUOISE	E017MysY0plC	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	5,973	TURQUOISE	E017MysY0plE	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	4,210	TURQUOISE	E017MysY0plV	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	10,325	TURQUOISE	E017MysY0plu	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	3,463	TURQUOISE	E017MysY0plw	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	16,880	TURQUOISE	E017MysY0pm1	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	20,508	TURQUOISE	E017MysY0pm6	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	3,400	TURQUOISE	E017MysY0pmI	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	16,943	TURQUOISE	E017MysY0pm6	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	20,508	TURQUOISE	E017MysY0pm8	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	53	TURQUOISE	E017MysY0pmA	2001001125
Lloyds Banking Group	18/03/2024	08:09:27	GB0008706128	49.5150	55	TURQUOISE	E017MysY0pmC	2001001125
Lloyds Banking Group	18/03/2024	08:11:09	GB0008706128	49.5700	17,980	LSE	E017MzDe0BQx	2001001125
Lloyds Banking Group	18/03/2024	08:11:09	GB0008706128	49.5550	16,890	LSE	E017MzDe0BT4	2001001125
Lloyds Banking Group	18/03/2024	08:11:09	GB0008706128	49.5550	16,013	LSE	E017MzDe0BT6	2001001125
Lloyds Banking Group	18/03/2024	08:11:09	GB0008706128	49.5550	4,462	LSE	E017MzDe0BTK	2001001125
Lloyds Banking Group	18/03/2024	08:11:09	GB0008706128	49.5550	20,475	LSE	E017MzDe0BTs	2001001125
Lloyds Banking Group	18/03/2024	08:11:14	GB0008706128	49.5350	565	LSE	E017MzDe0Bcz	2001001125
Lloyds Banking Group	18/03/2024	08:11:14	GB0008706128	49.5350	17,183	CHIX	2977838247307	2001001125
Lloyds Banking Group	18/03/2024	08:11:14	GB0008706128	49.5350	776	CHIX	2977838247308	2001001125
Lloyds Banking Group	18/03/2024	08:11:14	GB0008706128	49.5350	776	CHIX	2977838247309	2001001125
Lloyds Banking Group	18/03/2024	08:13:12	GB0008706128	49.6400	3,073	LSE	E017MzDe0FNA	2001001125
Lloyds Banking Group	18/03/2024	08:13:12	GB0008706128	49.6400	10,066	LSE	E017MzDe0FNI	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6400	2,729	LSE	E017MzDe0FOZ	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	7,816	LSE	E017MzDe0FPQ	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	2,886	BATE	156728336894	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	107	BATE	156728336895	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	1,744	BATE	156728336896	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	2,792	CHIX	2977838247757	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	3,440	CHIX	2977838247758	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	3,547	CHIX	2977838247759	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	3,440	CHIX	2977838247760	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6300	3,547	CHIX	2977838247761	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	8,083	LSE	E017MzDe0FFG	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,477	BATE	156728336882	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	508	BATE	156728336883	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,886	BATE	156728336884	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,342	BATE	156728336885	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	643	BATE	156728336886	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	508	BATE	156728336887	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,477	BATE	156728336888	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	508	BATE	156728336889	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,342	BATE	156728336891	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	135	BATE	156728336892	2001001125
Lloyds Banking Group	18/03/2024	08:13:13	GB0008706128	49.6350	2,743	BATE	156728336893	2001001125



















































































Lloyds Banking Group	18/03/2024	16:23:30	GB0008706128	49.4200		576	LSE	E017MzDe8QGu	2001001125
Lloyds Banking Group	18/03/2024	16:23:30	GB0008706128	49.4200		20,473	LSE	E017MzDe8QHA	2001001125
Lloyds Banking Group	18/03/2024	16:23:58	GB0008706128	49.4250		164	BATE	156728396524	2001001125
Lloyds Banking Group	18/03/2024	16:23:58	GB0008706128	49.4250		24	BATE	156728396525	2001001125
Lloyds Banking Group	18/03/2024	16:23:58	GB0008706128	49.4250		576	TURQUOISE	E017MyeYQv6D	2001001125
Lloyds Banking Group	18/03/2024	16:24:01	GB0008706128	49.4250		576	LSE	E017MzDe8QeM	2001001125
Lloyds Banking Group	18/03/2024	16:24:01	GB0008706128	49.4250		768	BATE	156728396539	2001001125
Lloyds Banking Group	18/03/2024	16:24:01	GB0008706128	49.4250		576	CHIX	2977838349596	2001001125
Lloyds Banking Group	18/03/2024	16:24:02	GB0008706128	49.4300		2,596	LSE	E017MzDe8QfJ	2001001125
Lloyds Banking Group	18/03/2024	16:24:02	GB0008706128	49.4300		4,593	LSE	E017MzDe8QfL	2001001125
Lloyds Banking Group	18/03/2024	16:24:02	GB0008706128	49.4300		576	LSE	E017MzDe8QfN	2001001125
Lloyds Banking Group	18/03/2024	16:24:02	GB0008706128	49.4300		7,212	LSE	E017MzDe8QfP	2001001125
Lloyds Banking Group	18/03/2024	16:24:02	GB0008706128	49.4300		2,988	LSE	E017MzDe8QfW	2001001125
Lloyds Banking Group	18/03/2024	16:24:05	GB0008706128	49.4300		576	LSE	E017MzDe8QfD	2001001125
Lloyds Banking Group	18/03/2024	16:24:05	GB0008706128	49.4300		7,206	LSE	E017MzDe8QfF	2001001125
Lloyds Banking Group	18/03/2024	16:24:10	GB0008706128	49.4300		576	LSE	E017MzDe8QoP	2001001125
Lloyds Banking Group	18/03/2024	16:24:10	GB0008706128	49.4300		7,207	LSE	E017MzDe8QoR	2001001125
Lloyds Banking Group	18/03/2024	16:24:14	GB0008706128	49.4300		576	LSE	E017MzDe8QoQ	2001001125
Lloyds Banking Group	18/03/2024	16:24:14	GB0008706128	49.4300		7,247	LSE	E017MzDe8QoK	2001001125
Lloyds Banking Group	18/03/2024	16:24:17	GB0008706128	49.4300		576	LSE	E017MzDe8QoT	2001001125
Lloyds Banking Group	18/03/2024	16:24:17	GB0008706128	49.4300		7,286	LSE	E017MzDe8QoV	2001001125
Lloyds Banking Group	18/03/2024	16:24:20	GB0008706128	49.4300		576	CHIX	2977838349764	2001001125
Lloyds Banking Group	18/03/2024	16:24:20	GB0008706128	49.4300		3,714	CHIX	2977838349765	2001001125
Lloyds Banking Group	18/03/2024	16:24:20	GB0008706128	49.4300		2,247	CHIX	2977838349766	2001001125
Lloyds Banking Group	18/03/2024	16:24:20	GB0008706128	49.4300		3,020	CHIX	2977838349767	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		576	LSE	E017MzDe8Qxo	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		3,984	LSE	E017MzDe8Qxq	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		43	BATE	156728396666	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		132	BATE	156728396667	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		576	CHIX	2977838349831	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		148	CHIX	2977838349832	2001001125
Lloyds Banking Group	18/03/2024	16:24:25	GB0008706128	49.4300		3,714	CHIX	2977838349833	2001001125
Lloyds Banking Group	18/03/2024	16:24:27	GB0008706128	49.4300		1,733	LSE	E017MzDe8R0a	2001001125
Lloyds Banking Group	18/03/2024	16:24:27	GB0008706128	49.4300		40	BATE	156728396678	2001001125
Lloyds Banking Group	18/03/2024	16:24:27	GB0008706128	49.4300		3,188	BATE	156728396679	2001001125
Lloyds Banking Group	18/03/2024	16:24:27	GB0008706128	49.4300		576	CHIX	2977838349854	2001001125
Lloyds Banking Group	18/03/2024	16:24:27	GB0008706128	49.4300		3,772	CHIX	2977838349855	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		9,491	LSE	E017MzDe8R3J	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		7,678	LSE	E017MzDe8R3L	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		1,902	CHIX	2977838349864	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		6,426	CHIX	2977838349865	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		4,994	CHIX	2977838349866	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		3,505	BATE	156728396684	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		2,835	BATE	156728396685	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		1,034	BATE	156728396686	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		677	BATE	156728396687	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		11,039	BATE	156728396688	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		6,881	CHIX	2977838349867	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		3,088	CHIX	2977838349868	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		1,275	CHIX	2977838349869	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		5,243	CHIX	2977838349870	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		9,174	CHIX	2977838349873	2001001125
Lloyds Banking Group	18/03/2024	16:24:28	GB0008706128	49.4250		4,794	CHIX	2977838349874	2001001125
Lloyds Banking Group	18/03/2024	16:24:34	GB0008706128	49.4100		780	CHIX	2977838349955	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>420,855,704</b>	<b>.4808</b>	<b>202,359,648.26</b>	<b>33.00</b>	<b>0.</b>
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	1.00	



