

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	21/08/2024	GB0008706128	201,123	58.2906	LSE	58.6600	58.1800
Lloyds Banking Group	21/08/2024	GB0008706128	34,515	58.2544	BATE	58.3800	58.2200
Lloyds Banking Group	21/08/2024	GB0008706128	195,816	58.2774	CHIX	58.3800	58.2200
* Rounded to four decimal places		Sum:	431,454	58.2817		58.6600	58.1800

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	21/08/2024	10:38:17	GB0008706128	58.2400	18,648	CHIX	2977838265154	2001001116
Lloyds Banking Group	21/08/2024	10:38:17	GB0008706128	58.2400	1,352	CHIX	2977838265155	2001001116
Lloyds Banking Group	21/08/2024	10:43:58	GB0008706128	58.2600	1,588	LSE	E0JwSmNNfCd	2001001116
Lloyds Banking Group	21/08/2024	10:44:08	GB0008706128	58.2600	6,102	LSE	E0JwSmNNfGz	2001001116
Lloyds Banking Group	21/08/2024	10:44:08	GB0008706128	58.2600	9,246	LSE	E0JwSmNNfH3	2001001125
Lloyds Banking Group	21/08/2024	10:44:59	GB0008706128	58.2600	19,665	LSE	E0JwSmNNIGC5	2001001116
Lloyds Banking Group	21/08/2024	10:44:59	GB0008706128	58.2600	7,263	BATE	156728347985	2001001116
Lloyds Banking Group	21/08/2024	10:44:59	GB0008706128	58.2600	24,605	CHIX	2977838265904	2001001116
Lloyds Banking Group	21/08/2024	10:46:55	GB0008706128	58.2200	8,203	CHIX	2977838266193	2001001116
Lloyds Banking Group	21/08/2024	10:47:07	GB0008706128	58.2000	7,584	LSE	E0JwSmNNIHmz	2001001125
Lloyds Banking Group	21/08/2024	10:51:59	GB0008706128	58.1800	8,306	LSE	E0JwSmNNIJOX	2001001116
Lloyds Banking Group	21/08/2024	10:51:59	GB0008706128	58.1800	7,818	LSE	E0JwSmNNIJOM	2001001125
Lloyds Banking Group	21/08/2024	10:51:59	GB0008706128	58.1800	10,078	LSE	E0JwSmNNIJOQ	2001001116
Lloyds Banking Group	21/08/2024	10:52:37	GB0008706128	58.2000	9,006	LSE	E0JwSmNNJdy	2001001116
Lloyds Banking Group	21/08/2024	11:04:48	GB0008706128	58.2200	15,809	LSE	E0JwSmNNR1n	2001001116
Lloyds Banking Group	21/08/2024	11:04:48	GB0008706128	58.2200	14,048	BATE	156728349853	2001001125
Lloyds Banking Group	21/08/2024	11:04:48	GB0008706128	58.2200	5,839	BATE	156728349854	2001001116
Lloyds Banking Group	21/08/2024	11:04:48	GB0008706128	58.2200	19,779	CHIX	2977838268314	2001001116
Lloyds Banking Group	21/08/2024	11:04:48	GB0008706128	58.2200	7,271	CHIX	2977838268316	2001001116
Lloyds Banking Group	21/08/2024	11:12:59	GB0008706128	58.2600	8,799	LSE	E0JwSmNNIJTr	2001001116
Lloyds Banking Group	21/08/2024	11:12:59	GB0008706128	58.2600	8,947	LSE	E0JwSmNNIUJ5	2001001125
Lloyds Banking Group	21/08/2024	11:12:59	GB0008706128	58.2600	11,008	CHIX	2977838269109	2001001116
Lloyds Banking Group	21/08/2024	11:13:29	GB0008706128	58.2600	3,250	LSE	E0JwSmNNIUI9	2001001116
Lloyds Banking Group	21/08/2024	11:13:29	GB0008706128	58.2600	9,015	CHIX	2977838269144	2001001116
Lloyds Banking Group	21/08/2024	11:22:31	GB0008706128	58.3200	7,152	CHIX	2977838270232	2001001125
Lloyds Banking Group	21/08/2024	11:25:09	GB0008706128	58.3200	4,690	BATE	156728351687	2001001116
Lloyds Banking Group	21/08/2024	11:25:09	GB0008706128	58.3200	1,987	CHIX	2977838270669	2001001116
Lloyds Banking Group	21/08/2024	11:25:09	GB0008706128	58.3200	1,317	CHIX	2977838270670	2001001116
Lloyds Banking Group	21/08/2024	11:25:48	GB0008706128	58.3000	8,041	LSE	E0JwSmNNIu6i	2001001116
Lloyds Banking Group	21/08/2024	11:25:48	GB0008706128	58.3000	8,098	LSE	E0JwSmNNIu6K	2001001116
Lloyds Banking Group	21/08/2024	11:25:48	GB0008706128	58.3000	7,848	CHIX	2977838270743	2001001116
Lloyds Banking Group	21/08/2024	11:25:48	GB0008706128	58.3000	7,054	CHIX	2977838270744	2001001125
Lloyds Banking Group	21/08/2024	11:28:38	GB0008706128	58.2800	7,370	LSE	E0JwSmNNIu9N	2001001116
Lloyds Banking Group	21/08/2024	11:28:38	GB0008706128	58.2800	6,926	CHIX	2977838271107	2001001125
Lloyds Banking Group	21/08/2024	11:33:34	GB0008706128	58.3400	7,411	LSE	E0JwSmNNIu9G	2001001125
Lloyds Banking Group	21/08/2024	11:34:47	GB0008706128	58.3200	1,914	LSE	E0JwSmNNIuXx	2001001116
Lloyds Banking Group	21/08/2024	11:34:47	GB0008706128	58.3200	5,479	LSE	E0JwSmNNIuXm	2001001116
Lloyds Banking Group	21/08/2024	11:37:36	GB0008706128	58.3200	7,607	CHIX	2977838272484	2001001116
Lloyds Banking Group	21/08/2024	11:37:36	GB0008706128	58.3200	7,985	CHIX	2977838272485	2001001125
Lloyds Banking Group	21/08/2024	11:41:22	GB0008706128	58.3000	8,034	CHIX	2977838272823	2001001116
Lloyds Banking Group	21/08/2024	11:41:24	GB0008706128	58.2800	8,044	CHIX	2977838272869	2001001116
Lloyds Banking Group	21/08/2024	11:41:24	GB0008706128	58.2800	8,040	CHIX	2977838272870	2001001116
Lloyds Banking Group	21/08/2024	11:50:29	GB0008706128	58.3600	144	CHIX	2977838273973	2001001125
Lloyds Banking Group	21/08/2024	11:50:29	GB0008706128	58.3600	2,591	CHIX	2977838273974	2001001125
Lloyds Banking Group	21/08/2024	11:50:29	GB0008706128	58.3600	2,049	CHIX	2977838273975	2001001125
Lloyds Banking Group	21/08/2024	11:50:29	GB0008706128	58.3600	2,806	CHIX	2977838273976	2001001125
Lloyds Banking Group	21/08/2024	11:53:32	GB0008706128	58.3800	4,677	LSE	E0JwSmNNIuZo	2001001116
Lloyds Banking Group	21/08/2024	11:53:32	GB0008706128	58.3800	2,290	LSE	E0JwSmNNIuZq	2001001116
Lloyds Banking Group	21/08/2024	11:55:48	GB0008706128	58.3800	8,434	LSE	E0JwSmNNImPH	2001001125
Lloyds Banking Group	21/08/2024	11:55:48	GB0008706128	58.3800	7,242	LSE	E0JwSmNNImPL	2001001116
Lloyds Banking Group	21/08/2024	11:55:48	GB0008706128	58.3800	2,675	BATE	156728354371	2001001116
Lloyds Banking Group	21/08/2024	11:55:48	GB0008706128	58.3800	9,061	CHIX	2977838274553	2001001116
Lloyds Banking Group	21/08/2024	14:07:18	GB0008706128	58.6600	7,392	LSE	E0JwSmNNIm6J	2001001125
Lloyds Banking Group	21/08/2024	15:18:43	GB0008706128	58.3800	4,337	LSE	E0JwSmNNIuJcW	2001001125
Lloyds Banking Group	21/08/2024	15:18:43	GB0008706128	58.3800	2,752	LSE	E0JwSmNNIuJcZ	2001001125
Lloyds Banking Group	21/08/2024	15:50:19	GB0008706128	58.3200	880	CHIX	2977838323263	2001001125
Lloyds Banking Group	21/08/2024	15:50:19	GB0008706128	58.3200	2,455	CHIX	2977838323264	2001001125
Lloyds Banking Group	21/08/2024	15:50:19	GB0008706128	58.3200	1,079	CHIX	2977838323265	2001001125
Lloyds Banking Group	21/08/2024	15:50:19	GB0008706128	58.3200	1,200	CHIX	2977838323266	2001001125
Lloyds Banking Group	21/08/2024	15:50:20	GB0008706128	58.3200	1,676	CHIX	2977838323274	2001001125
Lloyds Banking Group	21/08/2024	16:16:11	GB0008706128	58.4200	9,488	LSE	E0JwSmNNpTxy	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,358,991,170	.5309	1,252,496,211.25	219.00	
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	1.00	

[illegible]