

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	21/05/2024	GB0008706128	170,782	55.9484	LSE	56.1000	55.8400
Lloyds Banking Group	21/05/2024	GB0008706128	39,145	55.9180	BATE	55.9800	55.8800
Lloyds Banking Group	21/05/2024	GB0008706128	238,495	55.9506	CHIX	56.1200	55.8800
* Rounded to four decimal places		Sum:	448,422	55.9469		56.1200	55.8400

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	21/05/2024	10:42:24	GB0008706128	55.9000	8,002	CHIX	2977838262409	2001001125
Lloyds Banking Group	21/05/2024	11:05:19	GB0008706128	55.8800	8,496	CHIX	2977838265555	2001001125
Lloyds Banking Group	21/05/2024	11:27:13	GB0008706128	55.9000	7,839	CHIX	2977838267756	2001001125
Lloyds Banking Group	21/05/2024	11:40:15	GB0008706128	55.9000	7,613	LSE	E0HkVy1fM4g	2001001125
Lloyds Banking Group	21/05/2024	11:56:50	GB0008706128	55.9200	556	CHIX	2977838270645	2001001125
Lloyds Banking Group	21/05/2024	12:01:09	GB0008706128	55.9000	8,221	CHIX	2977838271191	2001001125
Lloyds Banking Group	21/05/2024	12:08:50	GB0008706128	55.8800	7,708	LSE	E0HkVy1fM1Q	2001001125
Lloyds Banking Group	21/05/2024	12:25:20	GB0008706128	55.9000	9,018	CHIX	2977838273911	2001001125
Lloyds Banking Group	21/05/2024	12:34:41	GB0008706128	55.9000	7,927	CHIX	2977838275190	2001001125
Lloyds Banking Group	21/05/2024	12:50:08	GB0008706128	55.9000	7,483	CHIX	2977838277107	2001001125
Lloyds Banking Group	21/05/2024	12:50:15	GB0008706128	55.9000	8,000	CHIX	2977838277122	2001001125
Lloyds Banking Group	21/05/2024	12:56:25	GB0008706128	55.9200	7,912	LSE	E0HkVy1gGWL	2001001125
Lloyds Banking Group	21/05/2024	13:03:47	GB0008706128	55.9000	7,444	CHIX	2977838278583	2001001125
Lloyds Banking Group	21/05/2024	13:08:36	GB0008706128	55.8800	379	BATE	15672836489	2001001125
Lloyds Banking Group	21/05/2024	13:09:02	GB0008706128	55.9000	7,447	BATE	156728364919	2001001125
Lloyds Banking Group	21/05/2024	13:20:45	GB0008706128	55.9000	7,510	BATE	156728365907	2001001125
Lloyds Banking Group	21/05/2024	13:22:10	GB0008706128	55.9000	5,286	CHIX	2977838280660	2001001125
Lloyds Banking Group	21/05/2024	13:27:41	GB0008706128	55.9000	7,447	LSE	E0HkVy1gU2z	2001001125
Lloyds Banking Group	21/05/2024	13:32:06	GB0008706128	55.8800	4,392	CHIX	2977838282094	2001001125
Lloyds Banking Group	21/05/2024	13:32:06	GB0008706128	55.8800	3,095	CHIX	2977838282095	2001001125
Lloyds Banking Group	21/05/2024	13:36:39	GB0008706128	55.8800	7,548	LSE	E0HkVy1gZVh	2001001125
Lloyds Banking Group	21/05/2024	13:48:57	GB0008706128	55.9000	5,961	LSE	E0HkVy1ggD3	2001001125
Lloyds Banking Group	21/05/2024	13:48:57	GB0008706128	55.9000	9,659	CHIX	2977838284620	2001001125
Lloyds Banking Group	21/05/2024	13:51:29	GB0008706128	55.9000	8,036	CHIX	2977838284969	2001001125
Lloyds Banking Group	21/05/2024	13:58:54	GB0008706128	55.8400	8,050	LSE	E0HkVy1gkIB	2001001125
Lloyds Banking Group	21/05/2024	14:05:34	GB0008706128	55.9000	7,783	LSE	E0HkVy1gtSb	2001001125
Lloyds Banking Group	21/05/2024	14:10:24	GB0008706128	55.8800	7,811	BATE	156728371514	2001001125
Lloyds Banking Group	21/05/2024	14:21:31	GB0008706128	55.9000	6,178	LSE	E0HkVy1h3T1	2001001125
Lloyds Banking Group	21/05/2024	14:21:31	GB0008706128	55.9000	2,281	BATE	156728372677	2001001125
Lloyds Banking Group	21/05/2024	14:21:31	GB0008706128	55.9000	6,642	CHIX	2977838289579	2001001125
Lloyds Banking Group	21/05/2024	14:21:31	GB0008706128	55.9000	1,088	CHIX	2977838289580	2001001125
Lloyds Banking Group	21/05/2024	14:21:31	GB0008706128	55.9000	8,983	CHIX	2977838289581	2001001125
Lloyds Banking Group	21/05/2024	14:29:01	GB0008706128	55.9200	7,925	LSE	E0HkVy1h6Jm	2001001125
Lloyds Banking Group	21/05/2024	14:29:01	GB0008706128	55.9200	7,583	LSE	E0HkVy1h6Jb	2001001125
Lloyds Banking Group	21/05/2024	14:30:03	GB0008706128	55.9000	8,110	LSE	E0HkVy1h61s	2001001125
Lloyds Banking Group	21/05/2024	14:34:45	GB0008706128	55.9200	6,848	LSE	E0HkVy1h3vS	2001001125
Lloyds Banking Group	21/05/2024	14:34:45	GB0008706128	55.9200	8,568	CHIX	2977838293069	2001001125
Lloyds Banking Group	21/05/2024	14:34:45	GB0008706128	55.9200	2,529	CHIX	2977838293070	2001001125
Lloyds Banking Group	21/05/2024	15:35:27	GB0008706128	56.1200	8,401	CHIX	2977838309083	2001001125
Lloyds Banking Group	21/05/2024	15:43:41	GB0008706128	56.1000	938	CHIX	2977838311052	2001001125
Lloyds Banking Group	21/05/2024	15:43:42	GB0008706128	56.1000	8,036	LSE	E0HkVy1ibdc	2001001125
Lloyds Banking Group	21/05/2024	15:43:42	GB0008706128	56.1000	6,600	LSE	E0HkVy1ibe1	2001001125
Lloyds Banking Group	21/05/2024	15:44:27	GB0008706128	56.1000	7,982	CHIX	2977838311251	2001001125
Lloyds Banking Group	21/05/2024	15:47:36	GB0008706128	56.1000	1,077	CHIX	2977838312311	2001001125
Lloyds Banking Group	21/05/2024	15:47:37	GB0008706128	56.1000	7,699	CHIX	2977838312312	2001001125
Lloyds Banking Group	21/05/2024	15:49:21	GB0008706128	56.0800	8,303	LSE	E0HkVy1ihms	2001001125
Lloyds Banking Group	21/05/2024	15:49:21	GB0008706128	56.0800	8,193	CHIX	2977838312720	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	7,516	CHIX	2977838314419	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	2,113	LSE	E0HkVy1inOO	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	1,215	LSE	E0HkVy1inOR	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	2,430	LSE	E0HkVy1inOT	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	810	LSE	E0HkVy1inOV	2001001125
Lloyds Banking Group	21/05/2024	15:54:36	GB0008706128	56.0400	1,830	LSE	E0HkVy1inOk	2001001125
Lloyds Banking Group	21/05/2024	16:01:30	GB0008706128	55.9800	50	LSE	E0HkVy1iuAN	2001001125
Lloyds Banking Group	21/05/2024	16:01:55	GB0008706128	55.9800	30	LSE	E0HkVy1iuON	2001001125
Lloyds Banking Group	21/05/2024	16:02:02	GB0008706128	55.9800	2,657	LSE	E0HkVy1iuR7	2001001125
Lloyds Banking Group	21/05/2024	16:02:02	GB0008706128	55.9800	3,363	LSE	E0HkVy1iuR9	2001001125
Lloyds Banking Group	21/05/2024	16:02:02	GB0008706128	55.9800	2,253	BATE	156728394645	2001001125
Lloyds Banking Group	21/05/2024	16:02:02	GB0008706128	55.9800	7,631	CHIX	2977838316925	2001001125
Lloyds Banking Group	21/05/2024	16:05:01	GB0008706128	55.9600	9,662	CHIX	2977838317887	2001001125
Lloyds Banking Group	21/05/2024	16:08:00	GB0008706128	55.9400	10,560	CHIX	2977838318830	2001001125
Lloyds Banking Group	21/05/2024	16:14:01	GB0008706128	55.9800	7,860	LSE	E0HkVy1j5wS	2001001125
Lloyds Banking Group	21/05/2024	16:14:01	GB0008706128	55.9800	9,834	CHIX	2977838320821	2001001125
Lloyds Banking Group	21/05/2024	16:14:01	GB0008706128	55.9800	9,385	CHIX	2977838320822	2001001125
Lloyds Banking Group	21/05/2024	16:16:27	GB0008706128	55.9600	1,769	LSE	E0HkVy1j8Tg	2001001125
Lloyds Banking Group	21/05/2024	16:16:27	GB0008706128	55.9600	2,748	BATE	156728399012	2001001125
Lloyds Banking Group	21/05/2024	16:18:23	GB0008706128	55.9600	9,356	LSE	E0HkVy1jAHD	2001001125
Lloyds Banking Group	21/05/2024	16:18:23	GB0008706128	55.9600	6,752	LSE	E0HkVy1jAHF	2001001125
Lloyds Banking Group	21/05/2024	16:18:55	GB0008706128	55.9600	183	LSE	E0HkVy1jA8f	2001001125
Lloyds Banking Group	21/05/2024	16:19:14	GB0008706128	55.9600	59	LSE	E0HkVy1jA8E	2001001125
Lloyds Banking Group	21/05/2024	16:19:30	GB0008706128	55.9600	18	LSE	E0HkVy1jBF4	2001001125
Lloyds Banking Group	21/05/2024	16:19:30	GB0008706128	55.9600	9,905	LSE	E0HkVy1jBF9	2001001125
Lloyds Banking Group	21/05/2024	16:19:45	GB0008706128	55.9600	777	LSE	E0HkVy1jBP2	2001001125
Lloyds Banking Group	21/05/2024	16:21:28	GB0008706128	55.9600	9,741	CHIX	2977838323825	2001001125
Lloyds Banking Group	21/05/2024	16:21:28	GB0008706128	55.9600	7,462	CHIX	2977838323826	2001001125
Lloyds Banking Group	21/05/2024	16:21:28	GB0008706128	55.9600	7,312	BATE	156728400835	2001001125
Lloyds Banking Group	21/05/2024	16:21:28	GB0008706128	55.9600	1,404	BATE	156728400836	2001001125
Lloyds Banking Group	21/05/2024	16:21:28	GB0008706128	55.9600	1,150	CHIX	2977838323827	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,238,124,347</b>	<b>.5059</b>	<b>626,398,225.55</b>	<b>115.00</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	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	1.00	

