

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	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	26/03/2024	GB0008706128	14,517,153	51.8152	LSE	52.0900	51.5300
Lloyds Banking Group	26/03/2024	GB0008706128	1,897,752	51.8109	BATE	52.0900	51.5300
Lloyds Banking Group	26/03/2024	GB0008706128	8,058,648	51.8174	CHIX	52.0900	51.4900
Lloyds Banking Group	26/03/2024	GB0008706128	206,136	51.8249	TURQUOISE	52.0700	51.5300
* Rounded to four decimal places		Sum:	24,679,689	51.8157		52.0900	51.4900

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	26/03/2024	08:00:33	GB0008706128	51.4900	6,880	CHIX	2977838241221	2001001125
Lloyds Banking Group	26/03/2024	08:01:11	GB0008706128	51.6500	10,807	LSE	E0IDA54B03r	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	6,165	LSE	E0IDA54B01i	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	6,377	LSE	E0IDA54B013	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	2,489	LSE	E0IDA54B015	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	4,674	LSE	E0IDA54B017	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	2,277	BATE	156728335117	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	2,355	BATE	156728335118	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	2,645	BATE	156728335119	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	1,154	CHIX	2977838241536	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	6,825	CHIX	2977838241537	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	7,705	CHIX	2977838241538	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	1,257	CHIX	2977838241539	2001001125
Lloyds Banking Group	26/03/2024	08:01:12	GB0008706128	51.6400	7,712	CHIX	2977838241540	2001001125
Lloyds Banking Group	26/03/2024	08:02:20	GB0008706128	51.7100	14,078	LSE	E0IDA54B3vn	2001001125
Lloyds Banking Group	26/03/2024	08:02:20	GB0008706128	51.7100	13,431	LSE	E0IDA54B3vp	2001001125
Lloyds Banking Group	26/03/2024	08:02:20	GB0008706128	51.7100	14,250	BATE	156728335271	2001001125
Lloyds Banking Group	26/03/2024	08:02:55	GB0008706128	51.7600	7,805	CHIX	2977838241857	2001001125
Lloyds Banking Group	26/03/2024	08:02:57	GB0008706128	51.7300	12,271	LSE	E0IDA54B40c	2001001125
Lloyds Banking Group	26/03/2024	08:03:11	GB0008706128	51.7100	6,287	CHIX	2977838241903	2001001125
Lloyds Banking Group	26/03/2024	08:04:13	GB0008706128	51.6700	12,198	CHIX	2977838242143	2001001125
Lloyds Banking Group	26/03/2024	08:04:13	GB0008706128	51.6800	6,361	LSE	E0IDA54B88N	2001001125
Lloyds Banking Group	26/03/2024	08:04:13	GB0008706128	51.6800	12,802	CHIX	2977838242142	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6500	12,179	LSE	E0IDA54B8gk	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6500	4,498	BATE	156728335567	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6500	15,239	CHIX	2977838242382	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6600	12,419	LSE	E0IDA54B8g0	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6600	4,587	BATE	156728335566	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6600	15,539	CHIX	2977838242381	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6700	20,071	LSE	E0IDA54B8fi	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6700	18,659	LSE	E0IDA54B8fo	2001001125
Lloyds Banking Group	26/03/2024	08:05:10	GB0008706128	51.6700	2,879	LSE	E0IDA54B8fu	2001001125
Lloyds Banking Group	26/03/2024	08:05:32	GB0008706128	51.6900	7,709	CHIX	2977838242434	2001001125
Lloyds Banking Group	26/03/2024	08:05:32	GB0008706128	51.6900	6,161	LSE	E0IDA54B8LW	2001001125
Lloyds Banking Group	26/03/2024	08:05:32	GB0008706128	51.6900	2,275	BATE	156728335596	2001001125
Lloyds Banking Group	26/03/2024	08:05:39	GB0008706128	51.6600	9,265	LSE	E0IDA54B9fZ	2001001125
Lloyds Banking Group	26/03/2024	08:05:39	GB0008706128	51.6600	3,422	BATE	156728335618	2001001125
Lloyds Banking Group	26/03/2024	08:05:39	GB0008706128	51.6600	4,313	CHIX	2977838242469	2001001125
Lloyds Banking Group	26/03/2024	08:05:39	GB0008706128	51.6600	7,279	CHIX	2977838242470	2001001125
Lloyds Banking Group	26/03/2024	08:05:48	GB0008706128	51.6200	8,504	CHIX	2977838242484	2001001125
Lloyds Banking Group	26/03/2024	08:06:10	GB0008706128	51.5400	13,568	LSE	E0IDA54BAXD	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	9,419	LSE	E0IDA54BcNa	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	11,404	LSE	E0IDA54BcNy	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	4,212	BATE	156728335770	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	3,479	BATE	156728335771	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	14,269	CHIX	2977838242769	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6700	11,785	CHIX	2977838242770	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6800	12,116	LSE	E0IDA54BcNf	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6800	4,475	BATE	156728335769	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6800	5,525	CHIX	2977838242767	2001001125
Lloyds Banking Group	26/03/2024	08:07:25	GB0008706128	51.6800	9,634	CHIX	2977838242768	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	10,818	LSE	E0IDA54BE1B	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	10,834	LSE	E0IDA54BE1H	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	10,448	LSE	E0IDA54BE1J	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	3,995	BATE	156728335891	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	4,001	BATE	156728335892	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	3,859	BATE	156728335893	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	13,535	CHIX	2977838243014	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	13,555	CHIX	2977838243015	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	8,750	CHIX	2977838243016	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7000	4,323	CHIX	2977838243017	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7100	8,873	LSE	E0IDA54BE0v	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7100	1,460	LSE	E0IDA54BE0y	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7100	3,816	BATE	156728335890	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7100	9,995	CHIX	2977838243011	2001001125
Lloyds Banking Group	26/03/2024	08:08:50	GB0008706128	51.7100	2,934	CHIX	2977838243012	2001001125
Lloyds Banking Group	26/03/2024	08:09:49	GB0008706128	51.6500	5,529	LSE	E0IDA54BFJb	2001001125
Lloyds Banking Group	26/03/2024	08:09:49	GB0008706128	51.6500	3,268	LSE	E0IDA54BFJd	2001001125
Lloyds Banking Group	26/03/2024	08:09:49	GB0008706128	51.6500	14,256	LSE	E0IDA54BFKa	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6800	20,000	LSE	E0IDA54BH0O	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6800	959	LSE	E0IDA54BH0Z	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6800	3,160	CHIX	2977838243651	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6800	3,160	CHIX	2977838243652	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6800	3,160	CHIX	2977838243653	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6700	14,564	LSE	E0IDA54BH0J	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6700	14,326	LSE	E0IDA54BH0K	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6700	16,243	LSE	E0IDA54BH0L	2001001125
Lloyds Banking Group	26/03/2024	08:11:03	GB0008706128	51.6700	18,222	CHIX	2977838243655	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		494,853,503	.4847	239,859,969.37	43.00	0.
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	1.00	

