

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	S49300PPXHEU2JF0AM85	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	21/06/2024	GB0008706128	227,011	55.1971	LSE	55.4400	55.0600
Lloyds Banking Group	21/06/2024	GB0008706128	27,557	55.1378	BATE	55.3000	55.0600
Lloyds Banking Group	21/06/2024	GB0008706128	223,469	55.2011	CHIX	55.4200	55.0600
* Rounded to four decimal places		Sum:	478,037	55.1955		55.4400	55.0600

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	21/06/2024	10:41:17	GB0008706128	55.2400	7,743	CHIX	2977838268263	2001001125
Lloyds Banking Group	21/06/2024	10:41:17	GB0008706128	55.2400	7,967	CHIX	2977838268264	2001001125
Lloyds Banking Group	21/06/2024	10:42:40	GB0008706128	55.1800	11,208	CHIX	2977838268501	2001001125
Lloyds Banking Group	21/06/2024	10:50:01	GB0008706128	55.1000	2,985	LSE	EQJEEFvmsBef	2001001125
Lloyds Banking Group	21/06/2024	10:50:01	GB0008706128	55.1000	1,096	BATE	156728352349	2001001125
Lloyds Banking Group	21/06/2024	10:50:01	GB0008706128	55.1000	4,585	LSE	EQJEEFvmsBfS	2001001125
Lloyds Banking Group	21/06/2024	10:50:01	GB0008706128	55.1000	1,692	BATE	156728352354	2001001125
Lloyds Banking Group	21/06/2024	10:50:01	GB0008706128	55.1000	9,445	CHIX	2977838270309	2001001125
Lloyds Banking Group	21/06/2024	10:50:02	GB0008706128	55.0800	7,536	LSE	EQJEEFvmsBsk	2001001125
Lloyds Banking Group	21/06/2024	10:50:02	GB0008706128	55.0800	2,783	BATE	156728352383	2001001125
Lloyds Banking Group	21/06/2024	10:50:02	GB0008706128	55.0800	9,428	CHIX	2977838270364	2001001125
Lloyds Banking Group	21/06/2024	10:50:02	GB0008706128	55.0800	8,891	CHIX	2977838270366	2001001125
Lloyds Banking Group	21/06/2024	10:50:02	GB0008706128	55.0800	9,797	CHIX	2977838270367	2001001125
Lloyds Banking Group	21/06/2024	10:56:36	GB0008706128	55.0600	9,544	LSE	EQJEEFvmsaW7	2001001125
Lloyds Banking Group	21/06/2024	10:56:36	GB0008706128	55.0600	3,525	BATE	156728354915	2001001125
Lloyds Banking Group	21/06/2024	10:56:36	GB0008706128	55.0600	10,286	CHIX	2977838274641	2001001125
Lloyds Banking Group	21/06/2024	10:56:36	GB0008706128	55.0600	1,654	CHIX	2977838274642	2001001125
Lloyds Banking Group	21/06/2024	10:58:01	GB0008706128	55.0800	3,668	BATE	156728355437	2001001125
Lloyds Banking Group	21/06/2024	10:58:01	GB0008706128	55.0800	3,593	BATE	156728355438	2001001125
Lloyds Banking Group	21/06/2024	10:58:02	GB0008706128	55.0800	9,931	LSE	EQJEEFvmslVr	2001001125
Lloyds Banking Group	21/06/2024	10:58:02	GB0008706128	55.0800	7,134	LSE	EQJEEFvmslVt	2001001125
Lloyds Banking Group	21/06/2024	10:58:02	GB0008706128	55.0800	2,594	LSE	EQJEEFvmslVx	2001001125
Lloyds Banking Group	21/06/2024	10:58:02	GB0008706128	55.0800	12,425	CHIX	2977838275449	2001001125
Lloyds Banking Group	21/06/2024	10:58:02	GB0008706128	55.0800	12,171	CHIX	2977838275450	2001001125
Lloyds Banking Group	21/06/2024	10:58:14	GB0008706128	55.0800	9,412	LSE	EQJEEFvmsgCr	2001001125
Lloyds Banking Group	21/06/2024	10:58:14	GB0008706128	55.0800	3,476	BATE	156728355551	2001001125
Lloyds Banking Group	21/06/2024	10:58:14	GB0008706128	55.0800	11,776	CHIX	2977838275602	2001001125
Lloyds Banking Group	21/06/2024	10:58:16	GB0008706128	55.0600	3,717	CHIX	2977838275619	2001001125
Lloyds Banking Group	21/06/2024	11:01:06	GB0008706128	55.1600	8,574	LSE	EQJEEFvmsoh0	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	10,691	LSE	EQJEEFvmsoy7	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	9,309	LSE	EQJEEFvmsoya	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	841	CHIX	2977838277335	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	21,088	LSE	EQJEEFvmsoyo	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	3,996	LSE	EQJEEFvmsoyq	2001001125
Lloyds Banking Group	21/06/2024	11:01:20	GB0008706128	55.1400	3,996	LSE	EQJEEFvmsoyx	2001001125
Lloyds Banking Group	21/06/2024	11:04:43	GB0008706128	55.1600	10,364	LSE	EQJEEFvmsrpb	2001001125
Lloyds Banking Group	21/06/2024	11:07:07	GB0008706128	55.2200	15,933	CHIX	2977838278275	2001001125
Lloyds Banking Group	21/06/2024	11:09:43	GB0008706128	55.1600	7,888	LSE	EQJEEFvmsv0B	2001001125
Lloyds Banking Group	21/06/2024	11:13:24	GB0008706128	55.2200	15,982	LSE	EQJEEFvmsxT5	2001001125
Lloyds Banking Group	21/06/2024	11:17:13	GB0008706128	55.2800	27,156	LSE	EQJEEFvmt0Ea	2001001125
Lloyds Banking Group	21/06/2024	11:19:15	GB0008706128	55.2800	19,162	CHIX	2977838279811	2001001125
Lloyds Banking Group	21/06/2024	11:23:59	GB0008706128	55.2800	7,887	LSE	EQJEEFvmt4Ww	2001001125
Lloyds Banking Group	21/06/2024	11:26:27	GB0008706128	55.2600	10,210	CHIX	2977838280709	2001001125
Lloyds Banking Group	21/06/2024	11:28:08	GB0008706128	55.2800	12,563	LSE	EQJEEFvmt6XA	2001001125
Lloyds Banking Group	21/06/2024	11:28:08	GB0008706128	55.2800	4,640	BATE	156728358956	2001001125
Lloyds Banking Group	21/06/2024	11:28:08	GB0008706128	55.2800	15,718	CHIX	2977838280919	2001001125
Lloyds Banking Group	21/06/2024	11:33:49	GB0008706128	55.3000	3,084	BATE	156728359399	2001001125
Lloyds Banking Group	21/06/2024	11:33:49	GB0008706128	55.3000	5,694	LSE	EQJEEFvmtAOe	2001001125
Lloyds Banking Group	21/06/2024	11:36:10	GB0008706128	55.3200	9,764	LSE	EQJEEFvmtBn7	2001001125
Lloyds Banking Group	21/06/2024	11:36:40	GB0008706128	55.3400	12,611	CHIX	2977838281948	2001001125
Lloyds Banking Group	21/06/2024	11:37:35	GB0008706128	55.3200	8,828	CHIX	2977838282075	2001001125
Lloyds Banking Group	21/06/2024	11:41:21	GB0008706128	55.3600	9,276	CHIX	2977838282537	2001001125
Lloyds Banking Group	21/06/2024	11:48:34	GB0008706128	55.4000	11,019	LSE	EQJEEFvmtIMW	2001001125
Lloyds Banking Group	21/06/2024	11:55:12	GB0008706128	55.4400	7,339	LSE	EQJEEFvmtM5Z	2001001125
Lloyds Banking Group	21/06/2024	11:55:12	GB0008706128	55.4200	7,312	CHIX	2977838284112	2001001125
Lloyds Banking Group	21/06/2024	14:45:00	GB0008706128	55.3600	7,070	CHIX	2977838312158	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,683,059,666	.5169	869,998,092.27	159.00	
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	1.00	

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