

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	4PQJHN3JPF6GFN38B653	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	12/04/2024	GB0008706128	30,216,133	51.4838	LSE	51.7000	51.1600
Lloyds Banking Group	12/04/2024	GB0008706128	16,152,457	51.3234	BATE	51.7000	51.0800
Lloyds Banking Group	12/04/2024	GB0008706128	8,325,255	51.5230	CHIX	51.6800	51.2000
Lloyds Banking Group	12/04/2024	GB0008706128	334,507	51.2179	TURQUOISE	51.6200	51.0800
* Rounded to four decimal places		Sum:	55,028,352	51.4410		51.7000	51.0800

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	12/04/2024	08:02:20	GB0008706128	51.2400	20,000	LSE	E0IPT68qFZ1D	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	20,000	LSE	E0IPT68qFZ1F	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	60,753	LSE	E0IPT68qFZ1H	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	19,589	LSE	E0IPT68qFZ1J	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	11,461	LSE	E0IPT68qFZ1U	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	3,696	LSE	E0IPT68qFZ1W	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241421	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241423	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241424	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241425	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241426	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241427	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241428	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241429	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241430	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241431	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241432	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241433	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241434	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241435	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241436	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241437	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241438	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241439	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,123	CHIX	2977838241440	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241441	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241442	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241443	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241444	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241445	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241446	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241447	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241448	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241449	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241450	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241451	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241452	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241453	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241454	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	380	CHIX	2977838241455	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241456	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241457	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241458	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241459	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241460	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241461	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241462	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241463	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241464	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241465	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241466	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241467	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241468	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241469	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	380	CHIX	2977838241470	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241471	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241472	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241473	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	1,790	CHIX	2977838241474	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241475	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	1,790	CHIX	2977838241476	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241477	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241478	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241479	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,182	CHIX	2977838241480	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241481	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241482	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	1,674	CHIX	2977838241483	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241484	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241485	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241486	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	1,790	CHIX	2977838241487	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241488	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241489	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241490	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241491	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241492	2001001125
Lloyds Banking Group	12/04/2024	08:02:20	GB0008706128	51.2400	2,574	CHIX	2977838241493	2001001125

Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	6.339	BATE	156728402641	2001001116
Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	6.784	BATE	156728402642	2001001116
Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	3.327	TURQUOISE	E0IPT5nkcEEH	2001001116
Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	6.198	TURQUOISE	E0IPT5nkcEEJ	2001001116
Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	11.864	BATE	156728402643	2001001116
Lloyds Banking Group	12/04/2024	16:25:15	GB0008706128	51.1800	3.327	TURQUOISE	E0IPT5nkcEET	2001001116
Lloyds Banking Group	12/04/2024	16:25:57	GB0008706128	51.1800	20.333	BATE	156728402983	2001001116
Lloyds Banking Group	12/04/2024	16:26:08	GB0008706128	51.1800	5.259	BATE	156728403054	2001001116
Lloyds Banking Group	12/04/2024	16:28:10	GB0008706128	51.2000	3.181	BATE	156728404010	2001001116
Lloyds Banking Group	12/04/2024	16:28:10	GB0008706128	51.2000	2.724	BATE	156728404011	2001001116
Lloyds Banking Group	12/04/2024	16:28:10	GB0008706128	51.2000	9.531	BATE	156728404012	2001001116
Lloyds Banking Group	12/04/2024	16:28:48	GB0008706128	51.2000	16.233	BATE	156728404306	2001001116
Lloyds Banking Group	12/04/2024	16:28:49	GB0008706128	51.2000	7.623	BATE	156728404321	2001001116
Lloyds Banking Group	12/04/2024	16:28:49	GB0008706128	51.2000	45.430	BATE	156728404322	2001001116
Lloyds Banking Group	12/04/2024	16:28:49	GB0008706128	51.2000	11.815	BATE	156728404325	2001001116
Lloyds Banking Group	12/04/2024	16:29:00	GB0008706128	51.2000	25.174	BATE	156728404417	2001001116
Lloyds Banking Group	12/04/2024	16:29:00	GB0008706128	51.2000	33.363	BATE	156728404418	2001001116
Lloyds Banking Group	12/04/2024	16:29:00	GB0008706128	51.2000	2.902	BATE	156728404419	2001001116
Lloyds Banking Group	12/04/2024	16:29:05	GB0008706128	51.2000	522	BATE	156728404462	2001001116
Lloyds Banking Group	12/04/2024	16:29:30	GB0008706128	51.2000	196	BATE	156728404656	2001001116
Lloyds Banking Group	12/04/2024	16:29:32	GB0008706128	51.2000	2.774	BATE	156728404676	2001001116
Lloyds Banking Group	12/04/2024	16:29:32	GB0008706128	51.2000	2	BATE	156728404677	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	90.713	BATE	156728404785	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	77.472	BATE	156728404786	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	6.606	BATE	156728404787	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	24.222	BATE	156728404788	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	66.235	BATE	156728404789	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	1.701	BATE	156728404790	2001001116
Lloyds Banking Group	12/04/2024	16:29:41	GB0008706128	51.1800	7.512	BATE	156728404807	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		754,000,181	.4970	374,758,847.20	65.00	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	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	1.00	

0.00	1.00	
0.00	0.00	