

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	05/04/2024	GB0008706128	304,913	53.2266	LSE	53.5000	52.9800
Lloyds Banking Group	05/04/2024	GB0008706128	136,583	53.1843	BATE	53.4400	53.0200
Lloyds Banking Group	05/04/2024	GB0008706128	517,816	53.2007	CHIX	53.5000	52.9600
* Rounded to four decimal places			Sum:	959,312		53.5000	52.9600

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	05/04/2024	09:02:38	GB0008706128	53.1400	8,199	LSE	E0IKONILbV6E	2001001125
Lloyds Banking Group	05/04/2024	09:02:38	GB0008706128	53.1400	8,392	CHIX	2977838255731	2001001125
Lloyds Banking Group	05/04/2024	09:02:44	GB0008706128	53.1000	700	BATE	156728344461	2001001125
Lloyds Banking Group	05/04/2024	09:02:44	GB0008706128	53.1000	14,009	BATE	156728344462	2001001125
Lloyds Banking Group	05/04/2024	09:02:44	GB0008706128	53.1000	10,875	CHIX	2977838255749	2001001125
Lloyds Banking Group	05/04/2024	09:08:52	GB0008706128	53.0600	10,870	CHIX	2977838256724	2001001125
Lloyds Banking Group	05/04/2024	09:12:17	GB0008706128	53.0400	11,410	CHIX	2977838257232	2001001125
Lloyds Banking Group	05/04/2024	09:13:02	GB0008706128	53.0200	2,617	BATE	156728345359	2001001125
Lloyds Banking Group	05/04/2024	09:13:02	GB0008706128	53.0200	9,090	BATE	156728345360	2001001125
Lloyds Banking Group	05/04/2024	09:13:02	GB0008706128	53.0000	9,432	CHIX	2977838257333	2001001125
Lloyds Banking Group	05/04/2024	09:13:02	GB0008706128	53.0000	1,858	CHIX	2977838257334	2001001125
Lloyds Banking Group	05/04/2024	09:17:54	GB0008706128	53.0600	10,998	CHIX	2977838258266	2001001125
Lloyds Banking Group	05/04/2024	09:19:36	GB0008706128	52.9800	12,095	LSE	E0IKONILc7Q0	2001001125
Lloyds Banking Group	05/04/2024	09:19:36	GB0008706128	52.9600	11,981	CHIX	2977838258910	2001001125
Lloyds Banking Group	05/04/2024	09:25:01	GB0008706128	53.0600	10,115	LSE	E0IKONILcCpE	2001001125
Lloyds Banking Group	05/04/2024	09:29:20	GB0008706128	53.1400	3,884	LSE	E0IKONILcFgc	2001001125
Lloyds Banking Group	05/04/2024	09:29:20	GB0008706128	53.1400	1,243	LSE	E0IKONILcFge	2001001125
Lloyds Banking Group	05/04/2024	09:29:20	GB0008706128	53.1400	2,617	LSE	E0IKONILcFgg	2001001125
Lloyds Banking Group	05/04/2024	09:30:16	GB0008706128	53.1200	14	LSE	E0IKONILcGHF	2001001125
Lloyds Banking Group	05/04/2024	09:30:17	GB0008706128	53.1200	7,064	LSE	E0IKONILcGHs	2001001125
Lloyds Banking Group	05/04/2024	09:30:17	GB0008706128	53.1200	8,247	LSE	E0IKONILcGHw	2001001125
Lloyds Banking Group	05/04/2024	09:30:17	GB0008706128	53.1200	2,614	BATE	156728346842	2001001125
Lloyds Banking Group	05/04/2024	09:30:17	GB0008706128	53.1200	8,855	CHIX	2977838260763	2001001125
Lloyds Banking Group	05/04/2024	09:31:53	GB0008706128	53.0800	5,251	LSE	E0IKONILcHhm	2001001125
Lloyds Banking Group	05/04/2024	09:31:53	GB0008706128	53.0800	4,323	LSE	E0IKONILcHh0	2001001125
Lloyds Banking Group	05/04/2024	09:34:16	GB0008706128	53.0800	9,774	LSE	E0IKONILcl0w	2001001125
Lloyds Banking Group	05/04/2024	09:36:58	GB0008706128	53.0800	11,044	CHIX	2977838261772	2001001125
Lloyds Banking Group	05/04/2024	09:40:25	GB0008706128	53.0400	10,866	BATE	156728347838	2001001125
Lloyds Banking Group	05/04/2024	09:40:26	GB0008706128	53.0200	10,961	CHIX	2977838262331	2001001125
Lloyds Banking Group	05/04/2024	09:45:12	GB0008706128	53.0400	3,272	BATE	156728348225	2001001125
Lloyds Banking Group	05/04/2024	09:45:12	GB0008706128	53.0400	6,921	BATE	156728348226	2001001125
Lloyds Banking Group	05/04/2024	09:45:12	GB0008706128	53.0400	908	BATE	156728348227	2001001125
Lloyds Banking Group	05/04/2024	09:49:58	GB0008706128	53.1000	3,697	LSE	E0IKONILcLHO	2001001125
Lloyds Banking Group	05/04/2024	09:50:19	GB0008706128	53.0800	11,332	CHIX	2977838264185	2001001125
Lloyds Banking Group	05/04/2024	09:50:34	GB0008706128	53.0600	11,213	BATE	156728348824	2001001125
Lloyds Banking Group	05/04/2024	09:53:35	GB0008706128	53.0800	6,282	LSE	E0IKONILcLYn	2001001125
Lloyds Banking Group	05/04/2024	09:53:35	GB0008706128	53.0800	384	LSE	E0IKONILcXYp	2001001125
Lloyds Banking Group	05/04/2024	09:53:35	GB0008706128	53.0800	2,462	BATE	156728349257	2001001125
Lloyds Banking Group	05/04/2024	09:53:35	GB0008706128	53.0800	8,340	CHIX	2977838265069	2001001125
Lloyds Banking Group	05/04/2024	09:55:11	GB0008706128	53.0600	11,323	CHIX	2977838265261	2001001125
Lloyds Banking Group	05/04/2024	09:57:54	GB0008706128	53.0200	10,080	CHIX	2977838265736	2001001125
Lloyds Banking Group	05/04/2024	10:02:27	GB0008706128	53.2000	8,891	LSE	E0IKONILccuK	2001001125
Lloyds Banking Group	05/04/2024	10:09:28	GB0008706128	53.3000	7,254	BATE	156728350697	2001001125
Lloyds Banking Group	05/04/2024	10:09:28	GB0008706128	53.3000	3,354	CHIX	2977838267443	2001001125
Lloyds Banking Group	05/04/2024	10:09:28	GB0008706128	53.3000	3,684	CHIX	2977838267445	2001001125
Lloyds Banking Group	05/04/2024	10:14:10	GB0008706128	53.3000	2,302	LSE	E0IKONILcgvj	2001001125
Lloyds Banking Group	05/04/2024	10:14:10	GB0008706128	53.3000	5,200	LSE	E0IKONILcgvx	2001001125
Lloyds Banking Group	05/04/2024	10:16:03	GB0008706128	53.3000	7,675	LSE	E0IKONILcLKO	2001001125
Lloyds Banking Group	05/04/2024	10:19:30	GB0008706128	53.2600	208	CHIX	2977838269263	2001001125
Lloyds Banking Group	05/04/2024	10:19:30	GB0008706128	53.2600	6,708	CHIX	2977838269265	2001001125
Lloyds Banking Group	05/04/2024	10:25:06	GB0008706128	53.3600	13,554	CHIX	2977838270283	2001001125
Lloyds Banking Group	05/04/2024	10:25:26	GB0008706128	53.3400	6,360	CHIX	2977838270340	2001001125
Lloyds Banking Group	05/04/2024	10:28:50	GB0008706128	53.3800	6,838	LSE	E0IKONILcLcY6	2001001125
Lloyds Banking Group	05/04/2024	10:32:45	GB0008706128	53.3000	6,441	CHIX	2977838271518	2001001125
Lloyds Banking Group	05/04/2024	10:46:13	GB0008706128	53.3800	6,976	CHIX	2977838273465	2001001125
Lloyds Banking Group	05/04/2024	10:50:45	GB0008706128	53.3600	6,594	LSE	E0IKONILd60x	2001001125
Lloyds Banking Group	05/04/2024	11:07:19	GB0008706128	53.4000	6,943	CHIX	2977838276340	2001001125
Lloyds Banking Group	05/04/2024	11:11:25	GB0008706128	53.3400	6,679	LSE	E0IKONILdGSI	2001001125
Lloyds Banking Group	05/04/2024	11:17:19	GB0008706128	53.3400	6,460	LSE	E0IKONILdJBD	2001001125
Lloyds Banking Group	05/04/2024	11:25:20	GB0008706128	53.2200	1,763	LSE	E0IKONILdNBR	2001001125
Lloyds Banking Group	05/04/2024	11:29:28	GB0008706128	53.2600	7,753	LSE	E0IKONILdPAH	2001001125
Lloyds Banking Group	05/04/2024	11:36:19	GB0008706128	53.3200	6,417	LSE	E0IKONILdRq8	2001001125
Lloyds Banking Group	05/04/2024	11:38:45	GB0008706128	53.3400	6,729	LSE	E0IKONILdSce	2001001125
Lloyds Banking Group	05/04/2024	11:46:44	GB0008706128	53.3400	6,732	CHIX	2977838281562	2001001125
Lloyds Banking Group	05/04/2024	11:51:01	GB0008706128	53.3600	6,659	LSE	E0IKONILdY5g	2001001125
Lloyds Banking Group	05/04/2024	11:57:34	GB0008706128	53.3600	2,514	BATE	156728359699	2001001125
Lloyds Banking Group	05/04/2024	11:58:16	GB0008706128	53.3600	3,883	BATE	156728359742	2001001125
Lloyds Banking Group	05/04/2024	12:12:32	GB0008706128	53.4000	2,175	CHIX	2977838284972	2001001125
Lloyds Banking Group	05/04/2024	12:12:32	GB0008706128	53.4000	5,343	CHIX	2977838284973	2001001125
Lloyds Banking Group	05/04/2024	12:18:31	GB0008706128	53.4000	643	CHIX	2977838285655	2001001125
Lloyds Banking Group	05/04/2024	12:18:31	GB0008706128	53.4000	6,124	CHIX	2977838285656	2001001125
Lloyds Banking Group	05/04/2024	12:46:28	GB0008706128	53.4000	1,298	CHIX	2977838288816	2001001125
Lloyds Banking Group	05/04/2024	12:46:28	GB0008706128	53.4000	5,096	CHIX	2977838288818	2001001125
Lloyds Banking Group	05/04/2024	12:54:01	GB0008706128	53.3000	6,371	CHIX	2977838290132	2001001125
Lloyds Banking Group	05/04/2024	13:01:02	GB0008706128	53.3400	7,136	LSE	E0IKONILe7TV	2001001125
Lloyds Banking Group	05/04/2024	13:13:49	GB0008706128	53.4000	7,117	LSE	E0IKONILeENU	2001001125
Lloyds Banking Group	05/04/2024	13:14:17	GB0008706128	53.4000	6,709	CHIX	2977838292819	2001001125
Lloyds Banking Group	05/04/2024	13:30:01	GB0008706128	53.4400	5,039	CHIX	2977838295233	2001001125
Lloyds Banking Group	05/04/2024	13:30:01	GB0008706128	53.4400	2,390	CHIX	2977838295235	2001001125

Lloyds Banking Group	05/04/2024	13:30:01	GB0008706128	53.4400	7.307	CHIX	2977838295242	2001001125
Lloyds Banking Group	05/04/2024	13:32:51	GB0008706128	53.3200	7.394	LSE	E0IKONIL65Xy	2001001125
Lloyds Banking Group	05/04/2024	13:42:12	GB0008706128	53.4600	6.563	CHIX	2977838299328	2001001125
Lloyds Banking Group	05/04/2024	13:49:30	GB0008706128	53.4000	3.260	CHIX	2977838301206	2001001125
Lloyds Banking Group	05/04/2024	13:51:15	GB0008706128	53.4000	6.402	BATE	156728370996	2001001125
Lloyds Banking Group	05/04/2024	13:53:54	GB0008706128	53.4400	6.530	BATE	156728371253	2001001125
Lloyds Banking Group	05/04/2024	14:01:13	GB0008706128	53.5000	6.387	LSE	E0IKONILf528	2001001125
Lloyds Banking Group	05/04/2024	14:01:13	GB0008706128	53.5000	6.663	CHIX	2977838303363	2001001125
Lloyds Banking Group	05/04/2024	14:01:13	GB0008706128	53.5000	388	CHIX	2977838303364	2001001125
Lloyds Banking Group	05/04/2024	14:08:03	GB0008706128	53.4400	6.812	LSE	E0IKONILfB1w	2001001125
Lloyds Banking Group	05/04/2024	14:15:03	GB0008706128	53.3800	6.804	BATE	156728373632	2001001125
Lloyds Banking Group	05/04/2024	14:20:46	GB0008706128	53.3600	6.750	BATE	156728374291	2001001125
Lloyds Banking Group	05/04/2024	14:25:46	GB0008706128	53.3800	7.347	BATE	156728374940	2001001125
Lloyds Banking Group	05/04/2024	14:29:21	GB0008706128	53.3600	7.402	LSE	E0IKONILf50j	2001001125
Lloyds Banking Group	05/04/2024	14:30:03	GB0008706128	53.3200	7.530	CHIX	2977838309640	2001001125
Lloyds Banking Group	05/04/2024	14:32:52	GB0008706128	53.3600	7.982	CHIX	2977838310879	2001001125
Lloyds Banking Group	05/04/2024	14:36:30	GB0008706128	53.3600	2.270	CHIX	2977838311973	2001001125
Lloyds Banking Group	05/04/2024	14:36:30	GB0008706128	53.3600	7.245	CHIX	2977838311974	2001001125
Lloyds Banking Group	05/04/2024	14:36:30	GB0008706128	53.3600	8.256	CHIX	2977838311975	2001001125
Lloyds Banking Group	05/04/2024	14:38:58	GB0008706128	53.2000	3.016	CHIX	2977838312798	2001001125
Lloyds Banking Group	05/04/2024	14:38:58	GB0008706128	53.2000	2.295	CHIX	2977838312799	2001001125
Lloyds Banking Group	05/04/2024	14:38:58	GB0008706128	53.2000	1.874	CHIX	2977838312800	2001001125
Lloyds Banking Group	05/04/2024	14:45:02	GB0008706128	53.1800	6.897	CHIX	2977838315094	2001001125
Lloyds Banking Group	05/04/2024	14:47:05	GB0008706128	53.0800	7.364	CHIX	2977838315750	2001001125
Lloyds Banking Group	05/04/2024	14:47:09	GB0008706128	53.0600	7.588	LSE	E0IKONILg0ff	2001001125
Lloyds Banking Group	05/04/2024	14:52:11	GB0008706128	53.1000	7.863	LSE	E0IKONILg87o	2001001125
Lloyds Banking Group	05/04/2024	14:52:11	GB0008706128	53.0800	7.770	CHIX	2977838317403	2001001125
Lloyds Banking Group	05/04/2024	14:56:20	GB0008706128	53.0600	6.405	CHIX	2977838318841	2001001125
Lloyds Banking Group	05/04/2024	14:57:00	GB0008706128	53.0600	60	LSE	E0IKONILgF3b	2001001125
Lloyds Banking Group	05/04/2024	15:01:51	GB0008706128	53.1400	6.970	LSE	E0IKONILgMHg	2001001125
Lloyds Banking Group	05/04/2024	15:02:12	GB0008706128	53.1600	6.711	CHIX	2977838321372	2001001125
Lloyds Banking Group	05/04/2024	15:05:45	GB0008706128	53.1200	6.888	CHIX	2977838322578	2001001125
Lloyds Banking Group	05/04/2024	15:06:39	GB0008706128	53.0600	7.596	CHIX	2977838323016	2001001125
Lloyds Banking Group	05/04/2024	15:07:05	GB0008706128	53.0000	6.677	LSE	E0IKONILgU7u	2001001125
Lloyds Banking Group	05/04/2024	15:11:59	GB0008706128	53.1000	6.866	CHIX	2977838325384	2001001125
Lloyds Banking Group	05/04/2024	15:11:59	GB0008706128	53.0800	1.961	CHIX	2977838325396	2001001125
Lloyds Banking Group	05/04/2024	15:15:44	GB0008706128	53.1400	6.420	BATE	156728387202	2001001125
Lloyds Banking Group	05/04/2024	15:16:54	GB0008706128	53.1200	6.621	CHIX	2977838326969	2001001125
Lloyds Banking Group	05/04/2024	15:19:55	GB0008706128	53.1200	6.655	CHIX	2977838327694	2001001125
Lloyds Banking Group	05/04/2024	15:24:17	GB0008706128	53.1600	7.837	CHIX	2977838328896	2001001125
Lloyds Banking Group	05/04/2024	15:25:24	GB0008706128	53.1800	7.769	CHIX	2977838329155	2001001125
Lloyds Banking Group	05/04/2024	15:26:57	GB0008706128	53.1200	7.005	CHIX	2977838329753	2001001125
Lloyds Banking Group	05/04/2024	15:31:50	GB0008706128	53.2400	1.600	LSE	E0IKONILh37i	2001001125
Lloyds Banking Group	05/04/2024	15:31:50	GB0008706128	53.2400	5.352	LSE	E0IKONILh37K	2001001125
Lloyds Banking Group	05/04/2024	15:34:59	GB0008706128	53.3600	6.901	CHIX	2977838332239	2001001125
Lloyds Banking Group	05/04/2024	15:34:59	GB0008706128	53.3400	7.226	LSE	E0IKONILh6iD	2001001125
Lloyds Banking Group	05/04/2024	15:34:59	GB0008706128	53.3400	6.990	LSE	E0IKONILh6iL	2001001125
Lloyds Banking Group	05/04/2024	15:41:48	GB0008706128	53.2800	6.724	LSE	E0IKONILh6CY	2001001125
Lloyds Banking Group	05/04/2024	15:44:31	GB0008706128	53.2600	6.752	LSE	E0IKONILh6Gp	2001001125
Lloyds Banking Group	05/04/2024	15:46:28	GB0008706128	53.2200	3.231	BATE	156728393252	2001001125
Lloyds Banking Group	05/04/2024	15:46:28	GB0008706128	53.2200	4.213	CHIX	2977838335730	2001001125
Lloyds Banking Group	05/04/2024	15:47:40	GB0008706128	53.1800	7.851	CHIX	2977838336148	2001001125
Lloyds Banking Group	05/04/2024	15:51:40	GB0008706128	53.2800	7.079	CHIX	2977838337558	2001001125
Lloyds Banking Group	05/04/2024	15:52:56	GB0008706128	53.2400	6.698	CHIX	2977838338015	2001001125
Lloyds Banking Group	05/04/2024	15:58:22	GB0008706128	53.2800	5.743	LSE	E0IKONILhFUY	2001001125
Lloyds Banking Group	05/04/2024	15:58:22	GB0008706128	53.2800	7.184	CHIX	2977838339934	2001001125
Lloyds Banking Group	05/04/2024	15:58:22	GB0008706128	53.2800	2.121	CHIX	2977838339938	2001001125
Lloyds Banking Group	05/04/2024	16:01:48	GB0008706128	53.2800	7.059	LSE	E0IKONILh3Yi	2001001125
Lloyds Banking Group	05/04/2024	16:01:48	GB0008706128	53.2800	6.967	CHIX	2977838341294	2001001125
Lloyds Banking Group	05/04/2024	16:04:13	GB0008706128	53.2000	7.542	LSE	E0IKONILh8iE	2001001125
Lloyds Banking Group	05/04/2024	16:09:51	GB0008706128	53.2800	7.439	LSE	E0IKONILhDi	2001001125
Lloyds Banking Group	05/04/2024	16:12:16	GB0008706128	53.2400	7.726	CHIX	2977838345614	2001001125
Lloyds Banking Group	05/04/2024	16:14:17	GB0008706128	53.1600	8.017	CHIX	2977838346615	2001001125
Lloyds Banking Group	05/04/2024	16:14:52	GB0008706128	53.1200	7.262	BATE	156728401358	2001001125
Lloyds Banking Group	05/04/2024	16:18:49	GB0008706128	53.1800	8.687	CHIX	2977838349061	2001001125
Lloyds Banking Group	05/04/2024	16:19:55	GB0008706128	53.1800	8.665	CHIX	2977838349548	2001001125
Lloyds Banking Group	05/04/2024	16:21:54	GB0008706128	53.1600	7.514	BATE	156728403875	2001001125
Lloyds Banking Group	05/04/2024	16:23:48	GB0008706128	53.1600	5.792	LSE	E0IKONILhWfc	2001001125
Lloyds Banking Group	05/04/2024	16:23:48	GB0008706128	53.1600	7.247	CHIX	2977838351501	2001001125
Lloyds Banking Group	05/04/2024	16:23:48	GB0008706128	53.1600	2.139	LSE	E0IKONILhWfq	2001001125
Lloyds Banking Group	05/04/2024	16:25:45	GB0008706128	53.1800	10.734	CHIX	2977838352426	2001001125
Lloyds Banking Group	05/04/2024	16:27:42	GB0008706128	53.1600	8.833	CHIX	2977838353527	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		594,588,161	.4908	291,826,875.07	55.00	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	1.00	

