

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	4PQUHN3JPF6GNF38B653	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	30/04/2024	GB0008706128	20,772,356	52.1280	LSE	52.3200	51.9400
Lloyds Banking Group	30/04/2024	GB0008706128	4,381,756	52.1329	BATE	52.3200	51.9400
Lloyds Banking Group	30/04/2024	GB0008706128	8,175,124	52.0980	CHIX	52.3200	51.9400
Lloyds Banking Group	30/04/2024	GB0008706128	17,199	52.0193	TURQUOISE	52.0800	51.9800
* Rounded to four decimal places		Sum:	33,346,435	52.1212		52.3200	51.9400

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	30/04/2024	08:00:17	GB0008706128	52.0200	14,720	CHIX	2977838241333	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	8,974	LSE	E0lcWmpXerrE	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	20,178	LSE	E0lcWmpXerrG	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	20,550	LSE	E0lcWmpXerrI	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	20,470	LSE	E0lcWmpXerrK	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	1,677	LSE	E0lcWmpXerrM	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	1,835	LSE	E0lcWmpXerrO	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2000	1,514	LSE	E0lcWmpXerrQ	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	7,248	LSE	E0lcWmpXerrP	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	8,590	LSE	E0lcWmpXerrR	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	7,836	LSE	E0lcWmpXerrS	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	11,368	LSE	E0lcWmpXerrX	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	8,632	LSE	E0lcWmpXerrZ	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	20,000	LSE	E0lcWmpXerr1	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	2,581	LSE	E0lcWmpXerr7	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332821	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332822	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332823	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332824	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332825	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332826	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332827	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332828	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332829	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241607	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	3,400	CHIX	2977838241608	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241609	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	3,400	CHIX	2977838241610	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241611	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	3,400	CHIX	2977838241612	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241613	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	3,400	CHIX	2977838241614	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,026	CHIX	2977838241615	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241616	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,929	CHIX	2977838241617	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,471	CHIX	2977838241618	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	4,394	CHIX	2977838241619	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,929	CHIX	2977838241620	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	715	CHIX	2977838241621	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	864	CHIX	2977838241622	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2400	8,274	CHIX	2977838241606	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	293	BATE	156728332830	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332831	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332832	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332833	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,003	BATE	156728332834	2001001125
Lloyds Banking Group	30/04/2024	08:01:26	GB0008706128	52.2200	1,296	BATE	156728332835	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	20,000	LSE	E0lcWmpXell9	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	1,182	LSE	E0lcWmpXellI	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	976	BATE	156728332939	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	976	BATE	156728332940	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	976	BATE	156728332941	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241790	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241791	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241792	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241793	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241794	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241795	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,209	CHIX	2977838241796	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	3,307	CHIX	2977838241797	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	976	BATE	156728332942	2001001125
Lloyds Banking Group	30/04/2024	08:02:11	GB0008706128	52.1800	13,412	LSE	E0lcWmpXellX	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	740	BATE	156728333276	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	5,004	BATE	156728333277	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242382	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	16,950	CHIX	2977838242384	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	20,000	LSE	E0lcWmpXexqG	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	20,000	LSE	E0lcWmpXexqK	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	740	BATE	156728333282	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	13,547	CHIX	2977838242389	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242390	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242391	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242392	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242393	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242394	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242395	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	2,511	CHIX	2977838242396	2001001125
Lloyds Banking Group	30/04/2024	08:04:48	GB0008706128	52.1400	992	CHIX	2977838242397	2001001125

































































































Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,058,947,728</b>	<b>.5012</b>	<b>530,733,684.27</b>	<b>89.00</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	1.00	

