

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	4PQUHN3JPFJGFN38B653	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	16/04/2024	GB0008706128	28,726,774	49.7622	LSE	50.2400	49.4500
Lloyds Banking Group	16/04/2024	GB0008706128	5,300,369	49.7281	BATE	50.2000	49.4400
Lloyds Banking Group	16/04/2024	GB0008706128	8,284,866	49.9187	CHIX	50.2400	49.6000
Lloyds Banking Group	16/04/2024	GB0008706128	178,169	49.8728	TURQUOISE	50.1600	49.6100
* Rounded to four decimal places		Sum:	42,490,178	49.7889		50.2400	49.4400

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	16/04/2024	08:00:19	GB0008706128	49.9800	18,154	LSE	E0ISMw4YL5G9	2001001125
Lloyds Banking Group	16/04/2024	08:00:19	GB0008706128	49.9800	16,114	LSE	E0ISMw4YL5G8	2001001125
Lloyds Banking Group	16/04/2024	08:00:19	GB0008706128	49.9800	24,402	LSE	E0ISMw4YL5GD	2001001125
Lloyds Banking Group	16/04/2024	08:00:19	GB0008706128	49.9800	20,873	LSE	E0ISMw4YL5GF	2001001125
Lloyds Banking Group	16/04/2024	08:00:19	GB0008706128	49.9800	36,976	LSE	E0ISMw4YL5GJ	2001001125
Lloyds Banking Group	16/04/2024	08:00:19	GB0008706128	49.9800	33,607	LSE	E0ISMw4YL5GL	2001001125
Lloyds Banking Group	16/04/2024	08:00:31	GB0008706128	49.9500	10,139	LSE	E0ISMw4YL7B7	2001001125
Lloyds Banking Group	16/04/2024	08:00:31	GB0008706128	49.9500	15,556	LSE	E0ISMw4YL7BB	2001001125
Lloyds Banking Group	16/04/2024	08:00:31	GB0008706128	49.9500	19,462	CHIX	2977838240908	2001001125
Lloyds Banking Group	16/04/2024	08:01:09	GB0008706128	50.0800	9,637	LSE	E0ISMw4YLB8O	2001001125
Lloyds Banking Group	16/04/2024	08:01:09	GB0008706128	50.0800	13,572	LSE	E0ISMw4YLB8Q	2001001125
Lloyds Banking Group	16/04/2024	08:01:09	GB0008706128	50.0800	16,981	CHIX	2977838241112	2001001125
Lloyds Banking Group	16/04/2024	08:04:04	GB0008706128	50.1800	3,511	LSE	E0ISMw4YLM01	2001001125
Lloyds Banking Group	16/04/2024	08:04:04	GB0008706128	50.1800	9,912	LSE	E0ISMw4YLM09	2001001125
Lloyds Banking Group	16/04/2024	08:04:04	GB0008706128	50.1800	12,855	LSE	E0ISMw4YLM0B	2001001125
Lloyds Banking Group	16/04/2024	08:04:04	GB0008706128	50.1800	16,084	CHIX	2977838241902	2001001125
Lloyds Banking Group	16/04/2024	08:04:04	GB0008706128	50.1800	4,748	CHIX	2977838241903	2001001125
Lloyds Banking Group	16/04/2024	08:04:05	GB0008706128	50.1600	13,028	LSE	E0ISMw4YLM1z	2001001125
Lloyds Banking Group	16/04/2024	08:04:05	GB0008706128	50.1600	4,812	BATE	15672837827	2001001125
Lloyds Banking Group	16/04/2024	08:04:05	GB0008706128	50.1600	8,427	CHIX	2977838241909	2001001125
Lloyds Banking Group	16/04/2024	08:04:05	GB0008706128	50.1600	7,874	CHIX	2977838241910	2001001125
Lloyds Banking Group	16/04/2024	08:04:05	GB0008706128	50.1400	9,661	CHIX	2977838241912	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1200	15,903	LSE	E0ISMw4YLN7N	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1200	5,874	BATE	15672837857	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1200	19,897	CHIX	2977838241982	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	5,287	LSE	E0ISMw4YLN7I	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	14,713	LSE	E0ISMw4YLN7e	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	20,000	LSE	E0ISMw4YLN7q	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	12,001	LSE	E0ISMw4YLN7s	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	1,785	LSE	E0ISMw4YLN7u	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	3,502	LSE	E0ISMw4YLN7w	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	7,586	LSE	E0ISMw4YLN8A	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	12,337	LSE	E0ISMw4YLN8C	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	1,240	BATE	15672837858	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	740	BATE	15672837859	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	4,201	CHIX	2977838241984	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	2,510	CHIX	2977838241985	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	14,131	CHIX	2977838241986	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	14,042	CHIX	2977838241987	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	2,550	LSE	E0ISMw4YLN8N	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	9,709	LSE	E0ISMw4YLN8b	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	20,000	LSE	E0ISMw4YLN8d	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	2,510	CHIX	2977838241988	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	12,146	CHIX	2977838241989	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	25,441	LSE	E0ISMw4YLN88	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	2,201	LSE	E0ISMw4YLN9A	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	21,049	LSE	E0ISMw4YLN9E	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	1,899	LSE	E0ISMw4YLN9G	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	5,528	LSE	E0ISMw4YLN9I	2001001125
Lloyds Banking Group	16/04/2024	08:04:31	GB0008706128	50.1000	11,381	LSE	E0ISMw4YLN9M	2001001125
Lloyds Banking Group	16/04/2024	08:05:26	GB0008706128	50.0000	7,633	CHIX	2977838242347	2001001125
Lloyds Banking Group	16/04/2024	08:05:28	GB0008706128	49.9800	20,000	LSE	E0ISMw4YLQOQ	2001001125
Lloyds Banking Group	16/04/2024	08:05:28	GB0008706128	49.9800	12,281	LSE	E0ISMw4YLQOy	2001001125
Lloyds Banking Group	16/04/2024	08:05:28	GB0008706128	49.9800	4,353	CHIX	2977838242378	2001001125
Lloyds Banking Group	16/04/2024	08:05:28	GB0008706128	49.9800	4,353	CHIX	2977838242379	2001001125
Lloyds Banking Group	16/04/2024	08:05:28	GB0008706128	49.9800	4,353	CHIX	2977838242380	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	13,013	LSE	E0ISMw4YLUmB	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	16,202	LSE	E0ISMw4YLUmK	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	3,798	LSE	E0ISMw4YLUmV	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	43,680	LSE	E0ISMw4YLUmX	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243027	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243029	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243030	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,560	CHIX	2977838243031	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243032	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243033	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,560	CHIX	2977838243034	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243035	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	1,989	CHIX	2977838243036	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	20,000	LSE	E0ISMw4YLUnJ	2001001125
Lloyds Banking Group	16/04/2024	08:07:29	GB0008706128	50.2000	15,055	LSE	E0ISMw4YLUnO	2001001125
Lloyds Banking Group	16/04/2024	08:07:33	GB0008706128	50.1600	13,104	CHIX	2977838243052	2001001125
Lloyds Banking Group	16/04/2024	08:07:53	GB0008706128	50.1600	17,555	LSE	E0ISMw4YLVtB	2001001125
Lloyds Banking Group	16/04/2024	08:07:53	GB0008706128	50.1600	21,964	CHIX	2977838243118	2001001125
Lloyds Banking Group	16/04/2024	08:07:53	GB0008706128	50.1600	4,342	LSE	E0ISMw4YLVtE	2001001125
Lloyds Banking Group	16/04/2024	08:07:53	GB0008706128	50.1600	2,142	LSE	E0ISMw4YLVtP	2001001125
Lloyds Banking Group	16/04/2024	08:07:58	GB0008706128	50.1400	20,000	LSE	E0ISMw4YLVkz	2001001125
Lloyds Banking Group	16/04/2024	08:07:58	GB0008706128	50.1400	7,574	LSE	E0ISMw4YLVtz	2001001125

Lloyds Banking Group	16/04/2024	16:21:40	GB0008706128	49.6000		4,130	BATE	156728407654	2001001125
Lloyds Banking Group	16/04/2024	16:21:43	GB0008706128	49.5900		29,366	LSE	E0ISMw4YUyCg	2001001125
Lloyds Banking Group	16/04/2024	16:22:16	GB0008706128	49.6100		32,635	LSE	E0ISMw4YUZSm	2001001125
Lloyds Banking Group	16/04/2024	16:22:16	GB0008706128	49.6100		12,055	BATE	156728407866	2001001125
Lloyds Banking Group	16/04/2024	16:22:47	GB0008706128	49.6100		71,182	LSE	E0ISMw4YUZvI	2001001125
Lloyds Banking Group	16/04/2024	16:22:47	GB0008706128	49.6100		9,168	LSE	E0ISMw4YUZvI	2001001125
Lloyds Banking Group	16/04/2024	16:22:47	GB0008706128	49.6100		26,293	BATE	156728408051	2001001125
Lloyds Banking Group	16/04/2024	16:22:47	GB0008706128	49.6100		71,182	LSE	E0ISMw4YUZw8	2001001125
Lloyds Banking Group	16/04/2024	16:22:47	GB0008706128	49.6100		23,728	LSE	E0ISMw4YUZwN	2001001125
Lloyds Banking Group	16/04/2024	16:22:49	GB0008706128	49.6100		47,454	LSE	E0ISMw4YUZwq	2001001125
Lloyds Banking Group	16/04/2024	16:22:49	GB0008706128	49.6100		9,168	LSE	E0ISMw4YUZwu	2001001125
Lloyds Banking Group	16/04/2024	16:22:49	GB0008706128	49.6100		26,293	BATE	156728408071	2001001125
Lloyds Banking Group	16/04/2024	16:22:49	GB0008706128	49.6100		41,343	LSE	E0ISMw4YUZyH	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		3,955	LSE	E0ISMw4YUZyb	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		19,593	LSE	E0ISMw4YUZyi	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		6,291	LSE	E0ISMw4YUZyZ	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		23,728	LSE	E0ISMw4YUZz9	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		47,454	LSE	E0ISMw4YUZzB	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		11,167	LSE	E0ISMw4YUZzD	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		6,554	LSE	E0ISMw4YUZzH	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		11,394	BATE	156728408078	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		14,899	BATE	156728408079	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		11,394	BATE	156728408080	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		210	BATE	156728408081	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		26,083	BATE	156728408082	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		210	BATE	156728408083	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		14,277	LSE	E0ISMw4YUZzi	2001001125
Lloyds Banking Group	16/04/2024	16:22:51	GB0008706128	49.6100		13,736	LSE	E0ISMw4YUZzk	2001001125
Lloyds Banking Group	16/04/2024	16:22:53	GB0008706128	49.6000		17,548	LSE	E0ISMw4YUa5L	2001001125
Lloyds Banking Group	16/04/2024	16:23:48	GB0008706128	49.6200		7,942	LSE	E0ISMw4YUaub	2001001125
Lloyds Banking Group	16/04/2024	16:23:48	GB0008706128	49.6200		7,753	LSE	E0ISMw4YUaud	2001001125
Lloyds Banking Group	16/04/2024	16:23:48	GB0008706128	49.6200		14,611	LSE	E0ISMw4YUauZ	2001001125
Lloyds Banking Group	16/04/2024	16:23:48	GB0008706128	49.6200		5,397	BATE	156728408452	2001001125
Lloyds Banking Group	16/04/2024	16:23:48	GB0008706128	49.6200		5,797	BATE	156728408453	2001001125
Lloyds Banking Group	16/04/2024	16:24:26	GB0008706128	49.6000		1,957	CHIX	2977838369457	2001001116
Lloyds Banking Group	16/04/2024	16:25:03	GB0008706128	49.6100		5	TURQUOISE	E0ISMw4YUa5TKU	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		825,079,081	.4977	410,603,592.19	69.00	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	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	1.00	

0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	