



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	549300PPHEUJZJF0AM85	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	09/05/2024	GB0008706128	2,331,703	53.9000	LSE	54.0000	53.7600
Lloyds Banking Group	09/05/2024	GB0008706128	572,141	53.8909	BATE	54.0000	53.7600
Lloyds Banking Group	09/05/2024	GB0008706128	1,726,564	53.8972	CHIX	54.0000	53.7600
Lloyds Banking Group	09/05/2024	GB0008706128	9,624	53.9333	TURQUOISE	53.9800	53.8600
Sum:			4,640,032	53.8979		54.0000	53.7600

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 use]	VWAP or Conditional Order
Lloyds Banking Group	09/05/2024	08:58:27	GB0008706128	54.0000	6,721	LSE	E0J30AINAcy	2001001125	Conditional
Lloyds Banking Group	09/05/2024	08:58:27	GB0008706128	54.0000	2,482	BATE	156728343192	2001001125	Conditional
Lloyds Banking Group	09/05/2024	08:58:27	GB0008706128	54.0000	14,428	CHIX	2977838250004	2001001125	Conditional
Lloyds Banking Group	09/05/2024	08:58:27	GB0008706128	54.0000	8,409	CHIX	2977838250005	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:02:07	GB0008706128	54.0000	6,331	LSE	E0J30AINCAs	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	10,485	LSE	E0J30AINFCw	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	6,333	LSE	E0J30AINFP4	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	3,876	BATE	156728343845	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	2,339	BATE	156728343846	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	13,130	CHIX	2977838250916	2001001125	Conditional
Lloyds Banking Group	09/05/2024	09:06:22	GB0008706128	54.0000	7,922	CHIX	2977838250917	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:00:28	GB0008706128	53.9800	10,754	BATE	156728356611	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:00:28	GB0008706128	53.9800	805	BATE	156728356612	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:01:08	GB0008706128	54.0000	12,185	CHIX	2977838269214	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:32:12	GB0008706128	53.9400	10,633	LSE	E0J30AIOcAD	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:32:12	GB0008706128	53.9400	7,144	LSE	E0J30AIOcAF	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:32:12	GB0008706128	53.9400	2,638	BATE	156728360605	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:32:12	GB0008706128	53.9400	10,580	CHIX	2977838274366	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:32:12	GB0008706128	53.9400	8,937	CHIX	2977838274367	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:38:24	GB0008706128	53.8800	15,005	LSE	E0J30AIOcKw	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:38:24	GB0008706128	53.8800	5,542	BATE	156728361345	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:38:24	GB0008706128	53.8800	18,775	CHIX	2977838275277	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	7,890	LSE	E0J30AIOcLg	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	7,465	LSE	E0J30AIOcMg	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	2,914	BATE	156728361870	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	2,757	BATE	156728361871	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	9,872	CHIX	2977838276114	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	6,754	CHIX	2977838276115	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:29	GB0008706128	53.9400	2,588	CHIX	2977838276116	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:30	GB0008706128	53.9200	8,255	LSE	E0J30AIOcOj	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:30	GB0008706128	53.9200	8,707	CHIX	2977838276118	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:40:30	GB0008706128	53.9200	1,622	CHIX	2977838276119	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:47:35	GB0008706128	53.8200	8,052	LSE	E0J30AIOcLr	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:01	GB0008706128	53.8200	13,048	LSE	E0J30AIOcWV	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:01	GB0008706128	53.8200	7,783	LSE	E0J30AIOcWT	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:01	GB0008706128	53.8200	2,874	BATE	156728362812	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:01	GB0008706128	53.8200	9,738	CHIX	2977838277223	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:09	GB0008706128	53.8000	2,784	LSE	E0J30AIOcVq	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:09	GB0008706128	53.8000	4,720	LSE	E0J30AIOcVj	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:09	GB0008706128	53.8000	12,159	LSE	E0J30AIOcVb	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:44	GB0008706128	53.7600	7,338	LSE	E0J30AIOcWdK	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:44	GB0008706128	53.7600	2,710	BATE	156728362891	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:48:44	GB0008706128	53.7600	9,180	CHIX	2977838277308	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:55:32	GB0008706128	53.7600	8,068	LSE	E0J30AIP007	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:55:32	GB0008706128	53.7600	2,980	BATE	156728363287	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:55:32	GB0008706128	53.7600	10,094	CHIX	2977838278137	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:00	GB0008706128	53.7800	1,969	LSE	E0J30AIP1X4	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:00	GB0008706128	53.7800	6,281	LSE	E0J30AIP1X6	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:46	GB0008706128	53.7800	7,812	LSE	E0J30AIP1Hq	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:46	GB0008706128	53.7600	4,107	BATE	156728363629	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:46	GB0008706128	53.7600	8,100	CHIX	2977838278566	2001001125	Conditional
Lloyds Banking Group	09/05/2024	12:59:46	GB0008706128	53.7600	5,812	CHIX	2977838278567	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:01:06	GB0008706128	53.8600	11,797	LSE	E0J30AIP2V5	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:01:06	GB0008706128	53.8600	4,357	BATE	156728363781	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:01:06	GB0008706128	53.8600	14,781	CHIX	2977838278729	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:16	GB0008706128	53.8600	3,208	BATE	156728364212	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:16	GB0008706128	53.8600	4,403	CHIX	2977838279272	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	8,883	LSE	E0J30AIP4+5	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	8,717	LSE	E0J30AIP4+8	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	3,281	BATE	156728364237	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	3,219	BATE	156728364238	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	11,114	CHIX	2977838279301	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:05:23	GB0008706128	53.8400	10,906	CHIX	2977838279302	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	8,873	LSE	E0J30AIP5+A	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	8,510	LSE	E0J30AIP5+E	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	3,277	BATE	156728364508	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	3,143	BATE	156728364509	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	11,102	CHIX	2977838279715	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:07:28	GB0008706128	53.8800	10,646	CHIX	2977838279716	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:11:20	GB0008706128	53.8200	2,433	BATE	156728364967	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:11:20	GB0008706128	53.8200	8,245	CHIX	2977838280242	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:11:20	GB0008706128	53.8200	6,589	LSE	E0J30AIP7Fz	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:14:33	GB0008706128	53.8400	8,231	LSE	E0J30AIP8P5	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:14:33	GB0008706128	53.8400	14,491	LSE	E0J30AIP8PF	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:18:39	GB0008706128	53.8800	1,221	LSE	E0J30AIP9vU	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:18:39	GB0008706128	53.8800	451	LSE	E0J30AIP9vX	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:18:39	GB0008706128	53.8800	1,256	CHIX	2977838280990	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:18:39	GB0008706128	53.8800	2,591	CHIX	2977838280991	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:18:39	GB0008706128	53.8800	2,488	CHIX	2977838280992	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	14,209	LSE	E0J30AIPAFw	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	5,248	BATE	156728365619	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	5,264	CHIX	2977838281127	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	2,458	CHIX	2977838281128	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	17,778	CHIX	2977838281129	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	14,516	CHIX	2977838281130	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:19:59	GB0008706128	53.8800	212	CHIX	2977838281131	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:22:33	GB0008706128	53.8800	7,142	CHIX	29778382811330	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:25:48	GB0008706128	53.9000	7,087	CHIX	29778382811743	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:28:31	GB0008706128	53.9200	7,972	BATE	156728368178	2001001125	Conditional
Lloyds Banking Group	09/05/2024	13:27:29	GB0008706128	53.9400	8,400	CHIX	2977838281980	2001001125	Conditional
Lloyds Banking Group	09/0								

Lloyds Banking Group	09/05/2024	16:01:39	GB0008706128	53.9200	6.843	LSE	E0030AIRFBZ	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:01:39	GB0008706128	53.9200	2.350	BATE	156728391916	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:01:39	GB0008706128	53.9200	8.561	CHIX	2977838317491	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:01:39	GB0008706128	53.9200	177	CHIX	2977838317492	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	23.183	LSE	E0030AIRL1v	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	21.389	LSE	E0030AIRL1x	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	30.556	LSE	E0030AIRL2b	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	935	LSE	E0030AIRL2D	2001001125	VWAP
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	30.839	LSE	E0030AIRL2F	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	8.563	BATE	156728393724	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	7.900	BATE	156728393725	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	11.287	BATE	156728393726	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	6.789	BATE	156728393727	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	852	LSE	E0030AIRL3L	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	10.217	LSE	E0030AIRL3N	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	10.213	LSE	E0030AIRL3P	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	14.590	LSE	E0030AIRL3R	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	16.480	LSE	E0030AIRL3T	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	4.088	BATE	156728393736	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	3.772	BATE	156728393737	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	5.389	BATE	156728393738	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	6.087	BATE	156728393739	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	13.849	CHIX	2977838319735	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	12.778	CHIX	2977838319736	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	18.253	CHIX	2977838319740	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:08:43	GB0008706128	53.8600	20.620	CHIX	2977838319741	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:12:51	GB0008706128	53.9000	18.181	LSE	E0030AIRDCM	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	12.421	LSE	E0030AIRCbz	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	11.874	LSE	E0030AIRCc1	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	14.048	LSE	E0030AIRCc3	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	8.244	LSE	E0030AIRCc5	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	11.304	BATE	156728395034	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	4.388	BATE	156728395038	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	5.189	BATE	156728395038	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	11.304	BATE	156728395039	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	1.696	BATE	156728395040	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:11	GB0008706128	53.9000	1.104	CHIX	2977838321282	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	10.249	CHIX	2977838321433	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	12.380	LSE	E0030AIRP1q	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	18.242	LSE	E0030AIRP1s	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	5.669	LSE	E0030AIRP1u	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	6.708	LSE	E0030AIRP1w	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	7.461	LSE	E0030AIRP20	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	14.049	LSE	E0030AIRP25	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	6.180	LSE	E0030AIRP2B	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	10.373	LSE	E0030AIRP2H	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	8.113	LSE	E0030AIRP2J	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	11.304	BATE	156728395165	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	2.094	BATE	156728395166	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	2.477	BATE	156728395167	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	17.854	CHIX	2977838321434	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	771	BATE	156728395170	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	9.682	CHIX	2977838321435	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	8.392	CHIX	2977838321436	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:13:47	GB0008706128	53.9000	8.966	CHIX	2977838321437	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:09	GB0008706128	53.9000	38.289	CHIX	2977838321605	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:09	GB0008706128	53.9000	7.093	LSE	E0030AIRPMk	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:09	GB0008706128	53.9000	30.802	LSE	E0030AIRPMm	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:09	GB0008706128	53.9000	9.296	BATE	156728395298	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:10	GB0008706128	53.9000	10.465	LSE	E0030AIRPOL	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:14:10	GB0008706128	53.9000	10.700	LSE	E0030AIRPOc	2001001125	Conditional
Lloyds Banking Group	09/05/2024	16:16:37	GB0008706128	53.9000	820	BATE	156728396071	2001001116	Conditional
Lloyds Banking Group	09/05/2024	16:17:14	GB0008706128	53.9000	1	CHIX	2977838322825	2001001116	Conditional