

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	4PQUHN3JPFQFN38B653	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	25/09/2024	GB0008706128	217,558	58.2575	LSE	58.5200	58.0200
Lloyds Banking Group	25/09/2024	GB0008706128	70,465	58.1682	BATE	58.4800	58.0800
Lloyds Banking Group	25/09/2024	GB0008706128	141,977	58.2527	CHIX	58.4800	58.0800
* Rounded to four decimal places		Sum:	430,000	58.2413		58.5200	58.0200

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	25/09/2024	15:03:11	GB0008706128	58.4600	9,683	LSE	E0KLqMGR6Qwb	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	9,367	LSE	E0KLqMGR6QwZ	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	7,933	CHIX	2977838308883	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	8,200	CHIX	2977838308884	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	2,028	LSE	E0KLqMGR6QxI	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	1,217	LSE	E0KLqMGR6QxK	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	13	LSE	E0KLqMGR6QxN	2001001125
Lloyds Banking Group	25/09/2024	15:03:11	GB0008706128	58.4600	3,341	LSE	E0KLqMGR6QxP	2001001125
Lloyds Banking Group	25/09/2024	15:08:10	GB0008706128	58.5200	15,121	LSE	E0KLqMGR6QxB	2001001125
Lloyds Banking Group	25/09/2024	15:11:36	GB0008706128	58.4800	9,590	BATE	156728382065	2001001125
Lloyds Banking Group	25/09/2024	15:11:36	GB0008706128	58.4800	7,699	CHIX	2977838311242	2001001125
Lloyds Banking Group	25/09/2024	15:11:36	GB0008706128	58.4800	1,140	CHIX	2977838311243	2001001125
Lloyds Banking Group	25/09/2024	15:17:56	GB0008706128	58.4000	11,784	LSE	E0KLqMGR6iMu	2001001125
Lloyds Banking Group	25/09/2024	15:19:45	GB0008706128	58.3600	11,947	CHIX	2977838313485	2001001125
Lloyds Banking Group	25/09/2024	15:19:46	GB0008706128	58.3400	11,555	CHIX	2977838313498	2001001125
Lloyds Banking Group	25/09/2024	15:25:05	GB0008706128	58.2200	518	LSE	E0KLqMGR6pwF	2001001125
Lloyds Banking Group	25/09/2024	15:25:05	GB0008706128	58.2200	18,673	LSE	E0KLqMGR6pwP	2001001125
Lloyds Banking Group	25/09/2024	15:26:21	GB0008706128	58.2000	8,719	LSE	E0KLqMGR6rNp	2001001125
Lloyds Banking Group	25/09/2024	15:28:15	GB0008706128	58.2000	6,180	LSE	E0KLqMGR6r9L	2001001125
Lloyds Banking Group	25/09/2024	15:28:15	GB0008706128	58.2000	3,047	CHIX	2977838315934	2001001125
Lloyds Banking Group	25/09/2024	15:33:46	GB0008706128	58.2000	9,213	LSE	E0KLqMGR6rX8	2001001125
Lloyds Banking Group	25/09/2024	15:33:46	GB0008706128	58.2000	228	BATE	156728386465	2001001125
Lloyds Banking Group	25/09/2024	15:33:46	GB0008706128	58.2000	2,965	BATE	156728386466	2001001125
Lloyds Banking Group	25/09/2024	15:39:20	GB0008706128	58.3400	14,636	LSE	E0KLqMGR72pi	2001001125
Lloyds Banking Group	25/09/2024	15:40:56	GB0008706128	58.3600	10,337	CHIX	2977838318994	2001001125
Lloyds Banking Group	25/09/2024	15:41:04	GB0008706128	58.3200	11,316	LSE	E0KLqMGR74Jq	2001001125
Lloyds Banking Group	25/09/2024	15:41:04	GB0008706128	58.3000	9,418	CHIX	2977838319079	2001001125
Lloyds Banking Group	25/09/2024	15:48:36	GB0008706128	58.2000	10,798	CHIX	2977838320988	2001001125
Lloyds Banking Group	25/09/2024	15:52:21	GB0008706128	58.2200	11,463	CHIX	2977838321829	2001001125
Lloyds Banking Group	25/09/2024	15:52:55	GB0008706128	58.2400	11,399	LSE	E0KLqMGR7Fav	2001001125
Lloyds Banking Group	25/09/2024	15:56:11	GB0008706128	58.2600	4,116	LSE	E0KLqMGR7IF	2001001125
Lloyds Banking Group	25/09/2024	15:56:11	GB0008706128	58.2600	7,195	LSE	E0KLqMGR7Iil	2001001125
Lloyds Banking Group	25/09/2024	15:57:10	GB0008706128	58.2400	10,969	LSE	E0KLqMGR7JLV	2001001125
Lloyds Banking Group	25/09/2024	15:59:00	GB0008706128	58.2000	10,744	BATE	156728391669	2001001125
Lloyds Banking Group	25/09/2024	16:02:01	GB0008706128	58.1400	11,500	LSE	E0KLqMGR7Nwa	2001001125
Lloyds Banking Group	25/09/2024	16:02:10	GB0008706128	58.1200	10,667	LSE	E0KLqMGR7O5E	2001001125
Lloyds Banking Group	25/09/2024	16:02:10	GB0008706128	58.1200	10,156	LSE	E0KLqMGR7O5G	2001001125
Lloyds Banking Group	25/09/2024	16:09:18	GB0008706128	58.0800	16,425	LSE	E0KLqMGR7Vgc	2001001125
Lloyds Banking Group	25/09/2024	16:11:53	GB0008706128	58.0800	17,102	BATE	156728394970	2001001125
Lloyds Banking Group	25/09/2024	16:14:56	GB0008706128	58.0800	15,989	CHIX	2977838328867	2001001125
Lloyds Banking Group	25/09/2024	16:17:55	GB0008706128	58.1200	17,739	BATE	156728396536	2001001125
Lloyds Banking Group	25/09/2024	16:18:41	GB0008706128	58.1000	13,303	CHIX	2977838330214	2001001125
Lloyds Banking Group	25/09/2024	16:18:41	GB0008706128	58.0800	869	CHIX	2977838330217	2001001125
Lloyds Banking Group	25/09/2024	16:18:41	GB0008706128	58.0800	8,958	CHIX	2977838330218	2001001125
Lloyds Banking Group	25/09/2024	16:18:41	GB0008706128	58.0800	9,321	CHIX	2977838330219	2001001125
Lloyds Banking Group	25/09/2024	16:21:00	GB0008706128	58.0200	13,322	LSE	E0KLqMGR7gLg	2001001125
Lloyds Banking Group	25/09/2024	16:23:23	GB0008706128	58.0800	12,099	BATE	156728398421	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		2,795,709,434	.5382	1,504,550,955.73	261.00	
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	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	2.00	
23/09/2024	25/09/2024	24,021,561	.5809	13,954,124.78	2.00	
24/09/2024	26/09/2024	6,903,247	.5907	4,077,748.00	2.00	

25/09/2024	27/09/2024	430,000	.5824	250,432.00	1.00	
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