

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	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF6GNF38B653	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	27/08/2024	GB0008706128	229,258	59.0326	LSE	59.3200	58.7800
Lloyds Banking Group	27/08/2024	GB0008706128	20,919	58.9468	BATE	59.1200	58.8200
Lloyds Banking Group	27/08/2024	GB0008706128	177,759	59.0800	CHIX	59.3000	58.8200
* Rounded to four decimal places		Sum:	427,936	59.0481		59.3200	58.7800

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	27/08/2024	11:31:51	GB0008706128	58.8200	2,488	LSE	E0K0oXGwulmC	2001001116
Lloyds Banking Group	27/08/2024	11:31:51	GB0008706128	58.8200	8,067	LSE	E0K0oXGwulmE	2001001116
Lloyds Banking Group	27/08/2024	11:31:51	GB0008706128	58.8200	5,982	LSE	E0K0oXGwulmG	2001001116
Lloyds Banking Group	27/08/2024	11:34:49	GB0008706128	58.7800	17,027	LSE	E0K0oXGwulmY	2001001116
Lloyds Banking Group	27/08/2024	11:37:15	GB0008706128	58.8200	638	LSE	E0K0oXGwulmSu	2001001116
Lloyds Banking Group	27/08/2024	11:37:25	GB0008706128	58.8200	8,397	CHIX	2977838287931	2001001116
Lloyds Banking Group	27/08/2024	11:38:01	GB0008706128	58.8200	7,565	CHIX	2977838288190	2001001116
Lloyds Banking Group	27/08/2024	11:38:37	GB0008706128	58.8200	2,008	BATE	156728360009	2001001116
Lloyds Banking Group	27/08/2024	11:38:37	GB0008706128	58.8200	5,725	BATE	156728360010	2001001116
Lloyds Banking Group	27/08/2024	11:39:34	GB0008706128	58.8600	7,981	LSE	E0K0oXGwul079	2001001116
Lloyds Banking Group	27/08/2024	11:39:34	GB0008706128	58.8600	253	LSE	E0K0oXGwul07B	2001001116
Lloyds Banking Group	27/08/2024	11:40:05	GB0008706128	58.8600	2,587	LSE	E0K0oXGwulQNB	2001001116
Lloyds Banking Group	27/08/2024	11:40:05	GB0008706128	58.8600	5,436	LSE	E0K0oXGwulQNB	2001001116
Lloyds Banking Group	27/08/2024	11:41:13	GB0008706128	58.8600	2,631	LSE	E0K0oXGwulQob	2001001116
Lloyds Banking Group	27/08/2024	11:41:13	GB0008706128	58.8600	4,740	LSE	E0K0oXGwulQod	2001001116
Lloyds Banking Group	27/08/2024	11:41:57	GB0008706128	58.8200	25,391	LSE	E0K0oXGwulR6i	2001001116
Lloyds Banking Group	27/08/2024	11:41:57	GB0008706128	58.8200	350	LSE	E0K0oXGwulR6r	2001001116
Lloyds Banking Group	27/08/2024	11:43:01	GB0008706128	58.8400	408	BATE	156728360504	2001001116
Lloyds Banking Group	27/08/2024	11:43:01	GB0008706128	58.8400	284	CHIX	2977838288965	2001001116
Lloyds Banking Group	27/08/2024	11:44:05	GB0008706128	58.8400	9,396	LSE	E0K0oXGwulCa	2001001116
Lloyds Banking Group	27/08/2024	11:44:05	GB0008706128	58.8400	3,062	BATE	156728360601	2001001116
Lloyds Banking Group	27/08/2024	11:44:05	GB0008706128	58.8400	3,313	CHIX	2977838289080	2001001116
Lloyds Banking Group	27/08/2024	11:44:05	GB0008706128	58.8400	8,160	CHIX	2977838289081	2001001116
Lloyds Banking Group	27/08/2024	11:50:00	GB0008706128	58.9400	1,810	CHIX	2977838290197	2001001116
Lloyds Banking Group	27/08/2024	11:50:00	GB0008706128	58.9400	6,609	CHIX	2977838290198	2001001116
Lloyds Banking Group	27/08/2024	11:51:33	GB0008706128	58.9400	7,882	CHIX	2977838290472	2001001116
Lloyds Banking Group	27/08/2024	11:54:35	GB0008706128	58.9800	2,587	CHIX	2977838290942	2001001116
Lloyds Banking Group	27/08/2024	11:54:35	GB0008706128	58.9800	4,430	CHIX	2977838290943	2001001116
Lloyds Banking Group	27/08/2024	11:58:26	GB0008706128	59.0400	5,349	LSE	E0K0oXGwulbVs	2001001116
Lloyds Banking Group	27/08/2024	11:58:26	GB0008706128	59.0400	2,524	LSE	E0K0oXGwulbVu	2001001116
Lloyds Banking Group	27/08/2024	11:59:50	GB0008706128	59.0400	7,477	LSE	E0K0oXGwulbWy	2001001116
Lloyds Banking Group	27/08/2024	12:00:11	GB0008706128	59.0200	8,979	LSE	E0K0oXGwulc6B	2001001116
Lloyds Banking Group	27/08/2024	12:00:11	GB0008706128	59.0000	8,119	CHIX	2977838291953	2001001116
Lloyds Banking Group	27/08/2024	12:00:11	GB0008706128	59.0200	3,316	BATE	156728362226	2001001116
Lloyds Banking Group	27/08/2024	12:00:11	GB0008706128	59.0200	11,233	CHIX	2977838291948	2001001116
Lloyds Banking Group	27/08/2024	12:03:45	GB0008706128	59.0200	862	CHIX	2977838292542	2001001116
Lloyds Banking Group	27/08/2024	12:08:04	GB0008706128	59.1200	142	BATE	156728363111	2001001116
Lloyds Banking Group	27/08/2024	12:08:15	GB0008706128	59.1200	3,129	BATE	156728363124	2001001116
Lloyds Banking Group	27/08/2024	12:08:28	GB0008706128	59.1200	3,129	BATE	156728363143	2001001116
Lloyds Banking Group	27/08/2024	12:09:54	GB0008706128	59.1400	5,536	LSE	E0K0oXGwul1K	2001001116
Lloyds Banking Group	27/08/2024	12:09:54	GB0008706128	59.1400	10,084	LSE	E0K0oXGwul1M	2001001116
Lloyds Banking Group	27/08/2024	12:09:54	GB0008706128	59.1400	2,850	LSE	E0K0oXGwul1O	2001001116
Lloyds Banking Group	27/08/2024	12:47:14	GB0008706128	59.1000	2,606	CHIX	2977838299946	2001001125
Lloyds Banking Group	27/08/2024	12:47:14	GB0008706128	59.1000	4,322	CHIX	2977838299947	2001001125
Lloyds Banking Group	27/08/2024	13:00:01	GB0008706128	59.0200	7,405	CHIX	2977838301754	2001001125
Lloyds Banking Group	27/08/2024	13:15:52	GB0008706128	59.0800	7,277	CHIX	2977838304194	2001001125
Lloyds Banking Group	27/08/2024	13:29:54	GB0008706128	59.1600	7,782	LSE	E0K0oXGwulMN	2001001125
Lloyds Banking Group	27/08/2024	13:46:50	GB0008706128	59.1000	7,860	LSE	E0K0oXGwulcCF	2001001125
Lloyds Banking Group	27/08/2024	13:50:02	GB0008706128	59.0200	7,229	CHIX	2977838311649	2001001125
Lloyds Banking Group	27/08/2024	14:11:02	GB0008706128	59.1400	3,461	CHIX	2977838316454	2001001125
Lloyds Banking Group	27/08/2024	14:16:48	GB0008706128	59.2200	58	CHIX	2977838317678	2001001125
Lloyds Banking Group	27/08/2024	14:17:00	GB0008706128	59.2200	7,274	CHIX	2977838317714	2001001125
Lloyds Banking Group	27/08/2024	14:21:27	GB0008706128	59.2200	8,456	CHIX	2977838318596	2001001125
Lloyds Banking Group	27/08/2024	14:30:20	GB0008706128	59.2200	7,466	LSE	E0K0oXGwulcCeX	2001001125
Lloyds Banking Group	27/08/2024	14:35:01	GB0008706128	59.2400	7,488	CHIX	2977838322806	2001001125
Lloyds Banking Group	27/08/2024	14:39:42	GB0008706128	59.2400	8,314	CHIX	2977838324781	2001001125
Lloyds Banking Group	27/08/2024	14:48:46	GB0008706128	59.3200	8,453	LSE	E0K0oXGwulE2	2001001125
Lloyds Banking Group	27/08/2024	15:00:10	GB0008706128	59.1600	7,169	CHIX	2977838333813	2001001125
Lloyds Banking Group	27/08/2024	15:06:11	GB0008706128	59.2800	8,354	CHIX	2977838336352	2001001125
Lloyds Banking Group	27/08/2024	15:11:00	GB0008706128	59.2000	8,284	LSE	E0K0oXGwulApT	2001001125
Lloyds Banking Group	27/08/2024	15:22:15	GB0008706128	59.2800	7,523	LSE	E0K0oXGwulNjK	2001001125
Lloyds Banking Group	27/08/2024	15:26:53	GB0008706128	59.2800	7,422	CHIX	2977838343812	2001001125
Lloyds Banking Group	27/08/2024	15:34:46	GB0008706128	59.2000	9,407	CHIX	2977838346832	2001001125
Lloyds Banking Group	27/08/2024	15:44:07	GB0008706128	59.1200	8,387	LSE	E0K0oXGwulkv	2001001125
Lloyds Banking Group	27/08/2024	15:50:20	GB0008706128	59.2000	7,534	LSE	E0K0oXGwulLH	2001001125
Lloyds Banking Group	27/08/2024	15:55:46	GB0008706128	59.2600	6,980	LSE	E0K0oXGwulBI	2001001125
Lloyds Banking Group	27/08/2024	16:02:52	GB0008706128	59.2400	7,407	LSE	E0K0oXGwulYnQ	2001001125
Lloyds Banking Group	27/08/2024	16:02:52	GB0008706128	59.2400	7,359	LSE	E0K0oXGwulYnS	2001001125
Lloyds Banking Group	27/08/2024	16:10:55	GB0008706128	59.2800	8,457	LSE	E0K0oXGwul62G	2001001125
Lloyds Banking Group	27/08/2024	16:18:36	GB0008706128	59.3000	10,266	CHIX	2977838362901	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		2,386,247,796	.5316	1,268,485,967.14	225.00	
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	1.00	

