



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 24 April 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	72.7550	146,265
BATS Europe	72.7098	45,032
Chi-X Europe	72.6134	153,388

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPFGFNF3BB653
Time zone: BST
Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number	Guaranteed or Conditional Order
8,208	73.0600	08:05:03	LSE	E0Moqn7cJIJb	GUARANTEED
5,712	73.1000	08:23:07	LSE	E0Moqn7cKSVn	GUARANTEED
3,108	73.1000	08:23:07	LSE	E0Moqn7cKSVp	GUARANTEED
9,655	72.8800	08:35:57	BATE	156728342874	GUARANTEED
8,742	72.5600	08:45:38	LSE	E0Moqn7cL7DP	GUARANTEED
7,882	72.6600	09:00:18	BATE	156728346979	GUARANTEED
6,170	72.6200	09:18:01	LSE	E0Moqn7cLrAL	GUARANTEED
10,317	72.4800	09:30:51	BATE	156728352936	GUARANTEED
8,508	72.3800	09:50:23	CHIX	2977838272573	GUARANTEED
8,469	72.5800	10:08:28	CHIX	2977838275931	GUARANTEED

10,023	72.6000	10:26:22	CHIX	2977838278907	GUARANTEED
566	72.8200	10:50:44	LSE	E0Moqn7cNXgP	GUARANTEED
8,794	72.8200	10:50:44	LSE	E0Moqn7cNXgS	GUARANTEED
10,032	72.7600	11:12:21	LSE	E0Moqn7cNqqw	GUARANTEED
8,533	72.6000	11:35:08	CHIX	2977838291117	GUARANTEED
9,011	72.6800	11:56:20	BATE	156728375324	GUARANTEED
9,504	72.6800	12:28:15	CHIX	2977838299929	GUARANTEED
8,582	72.7200	12:51:10	CHIX	2977838306128	GUARANTEED
8,401	72.6600	13:05:49	LSE	E0Moqn7cPe83	GUARANTEED
10,219	72.6400	13:24:46	CHIX	2977838311862	GUARANTEED
9,718	72.7200	13:45:08	LSE	E0Moqn7cQ8Xt	GUARANTEED
1,775	72.5600	14:01:22	LSE	E0Moqn7cQQ3T	GUARANTEED
6,875	72.5600	14:01:24	LSE	E0Moqn7cQQ5k	GUARANTEED
8,817	72.3600	14:11:02	CHIX	2977838321792	GUARANTEED
9,856	72.5000	14:30:01	CHIX	2977838326660	GUARANTEED
8,314	72.4600	14:30:08	LSE	E0Moqn7cQrD2	GUARANTEED
8,482	72.6200	14:42:58	CHIX	2977838333199	GUARANTEED
9,114	72.5800	14:47:49	CHIX	2977838335319	GUARANTEED
8,054	72.6000	14:55:31	CHIX	2977838338482	GUARANTEED
8,412	72.6000	15:02:45	CHIX	2977838341747	GUARANTEED
10,790	72.6200	15:09:58	CHIX	2977838344672	GUARANTEED
9,365	72.6400	15:21:56	LSE	E0Moqn7cSejf	GUARANTEED
8,186	72.7000	15:24:58	CHIX	2977838350270	GUARANTEED
9,539	72.7400	15:37:45	LSE	E0Moqn7cT5LZ	GUARANTEED
8,211	72.7400	15:43:40	LSE	E0Moqn7cTE7P	GUARANTEED
8,284	72.7800	15:49:51	CHIX	2977838361449	GUARANTEED
5,437	72.7800	15:58:14	LSE	E0Moqn7cThft	GUARANTEED
8,380	72.7400	16:00:45	LSE	E0Moqn7cTo8S	GUARANTEED
9,555	72.8600	16:11:19	CHIX	2977838372902	GUARANTEED
9,170	72.9000	16:13:34	LSE	E0Moqn7cUCWA	GUARANTEED
8,167	72.8800	16:18:26	BATE	156728440063	GUARANTEED
9,748	72.9200	16:21:20	LSE	E0Moqn7cUMiV	GUARANTEED