



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 25 March 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	72.9375	802,317
BATS Europe	72.9468	342,335
Chi-X Europe	72.9653	485,232

Transaction Details

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

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number	Guaranteed or Conditional Order
2,122	72.9800	08:02:23	LSE	E0MT7smmRjR5	GUARANTEED
16,374	73.2200	08:04:03	LSE	E0MT7smmRINA	GUARANTEED
8,546	73.1600	08:04:03	CHIX	2977838246152	GUARANTEED
8,531	73.3800	08:08:07	LSE	E0MT7smmRhT	GUARANTEED
8,311	73.4600	08:10:37	CHIX	2977838248232	GUARANTEED
14,146	73.0400	08:13:34	LSE	E0MT7smmS1IC	GUARANTEED
10,326	72.7800	08:16:56	CHIX	2977838250369	GUARANTEED
2,868	72.7200	08:19:01	LSE	E0MT7smmSBmE	GUARANTEED
813	72.9800	08:21:53	LSE	E0MT7smmSGTa	GUARANTEED
7,906	72.9800	08:21:53	LSE	E0MT7smmSGTV	GUARANTEED

9,123	72.9800	08:24:00	CHIX	2977838252049	GUARANTEED
7,236	72.8800	08:25:51	CHIX	2977838252335	GUARANTEED
746	72.8800	08:25:51	CHIX	2977838252336	GUARANTEED
8,074	72.8600	08:25:51	CHIX	2977838252338	GUARANTEED
8,977	72.9400	08:32:26	BATE	156728339775	GUARANTEED
8,097	73.1400	08:35:00	CHIX	2977838254301	GUARANTEED
2,906	73.2600	08:38:12	LSE	E0MT7smmScXd	GUARANTEED
5,083	73.2600	08:38:12	LSE	E0MT7smmScXf	GUARANTEED
9,132	73.0800	08:39:23	LSE	E0MT7smmSe6m	GUARANTEED
773	73.0800	08:39:23	LSE	E0MT7smmSe77	GUARANTEED
8,777	72.9400	08:40:28	LSE	E0MT7smmSft0	GUARANTEED
9,359	73.2800	08:47:35	LSE	E0MT7smmSpNM	GUARANTEED
6,218	73.2200	08:48:20	BATE	156728342183	GUARANTEED
2,827	73.2200	08:48:20	BATE	156728342184	GUARANTEED
8,646	73.1200	08:53:16	CHIX	2977838258023	GUARANTEED
8,624	73.2000	08:56:31	LSE	E0MT7smmSwh1	GUARANTEED
8,317	73.2000	08:57:19	LSE	E0MT7smmSxGQ	GUARANTEED
6,555	73.1800	09:02:46	CHIX	2977838259481	GUARANTEED
2,445	73.1800	09:02:46	CHIX	2977838259482	GUARANTEED
2,194	73.2000	09:07:16	CHIX	2977838260094	GUARANTEED
15,410	73.2000	09:07:16	CHIX	2977838260095	GUARANTEED
8,487	73.1400	09:11:30	LSE	E0MT7smmTA8P	GUARANTEED
8,563	73.0600	09:15:58	BATE	156728345680	GUARANTEED
8,392	73.0600	09:16:57	LSE	E0MT7smmTEBV	GUARANTEED
8,011	73.0000	09:20:45	BATE	156728346248	GUARANTEED
8,097	73.0200	09:22:56	LSE	E0MT7smmTlzv	GUARANTEED
9,444	72.9800	09:31:34	CHIX	2977838263739	GUARANTEED
1,998	72.8800	09:32:53	LSE	E0MT7smmTSQU	GUARANTEED
6,008	72.8800	09:32:53	LSE	E0MT7smmTSQX	GUARANTEED
8,454	72.7400	09:38:29	LSE	E0MT7smmTXOh	GUARANTEED
8,176	72.7200	09:40:37	CHIX	2977838265170	GUARANTEED
217	72.7400	09:44:18	LSE	E0MT7smmTcwn	GUARANTEED
1,994	72.7200	09:45:11	BATE	156728349240	GUARANTEED
4,269	72.7200	09:45:11	BATE	156728349241	GUARANTEED
2,803	72.7200	09:45:11	BATE	156728349242	GUARANTEED
8,656	72.7000	09:47:06	LSE	E0MT7smmTfPz	GUARANTEED
17,231	72.7000	09:52:42	LSE	E0MT7smmTjdP	GUARANTEED
16,867	72.7000	09:59:34	CHIX	2977838268083	GUARANTEED
8,197	72.7400	10:06:00	LSE	E0MT7smmTu8M	GUARANTEED
8,563	72.7400	10:09:50	LSE	E0MT7smmTwSR	GUARANTEED

8,418	72.6800	10:10:50	LSE	E0MT7smmTxbk	GUARANTEED
8,785	72.8200	10:18:32	LSE	E0MT7smmU4Sh	GUARANTEED
6,544	72.7800	10:20:20	BATE	156728353462	GUARANTEED
9,691	72.7000	10:24:13	BATE	156728354087	GUARANTEED
9,041	72.8000	10:27:31	CHIX	2977838272476	GUARANTEED
9,312	72.8400	10:33:29	LSE	E0MT7smmUFto	GUARANTEED
16,352	72.8800	10:38:23	LSE	E0MT7smmUJLv	GUARANTEED
8,343	72.9800	10:42:19	CHIX	2977838274528	GUARANTEED
8,894	73.0400	10:44:21	CHIX	2977838274909	GUARANTEED
8,504	73.0600	10:50:02	CHIX	2977838275660	GUARANTEED
7,265	73.0000	10:55:19	CHIX	2977838276354	GUARANTEED
873	73.0000	10:55:19	CHIX	2977838276355	GUARANTEED
8,547	72.9800	10:55:33	LSE	E0MT7smmUVVP	GUARANTEED
712	72.8600	11:04:14	BATE	156728359040	GUARANTEED
4,428	72.8600	11:05:07	BATE	156728359167	GUARANTEED
4,152	72.8600	11:05:07	BATE	156728359168	GUARANTEED
8,087	72.8400	11:08:23	BATE	156728359529	GUARANTEED
6,942	72.8400	11:09:38	LSE	E0MT7smmUh1x	GUARANTEED
2,470	72.8400	11:09:38	CHIX	2977838278275	GUARANTEED
8,410	72.7600	11:14:47	LSE	E0MT7smmUmlw	GUARANTEED
25	72.7400	11:19:35	CHIX	2977838279668	GUARANTEED
4,388	72.7400	11:19:35	CHIX	2977838279676	GUARANTEED
4,160	72.7400	11:19:35	CHIX	2977838279678	GUARANTEED
8,499	72.7000	11:20:22	CHIX	2977838279846	GUARANTEED
8,009	72.7400	11:27:17	LSE	E0MT7smmUutL	GUARANTEED
4,308	72.8400	11:33:44	LSE	E0MT7smmUy0P	GUARANTEED
5,430	72.8400	11:33:44	LSE	E0MT7smmUy0R	GUARANTEED
8,245	72.9200	11:39:00	LSE	E0MT7smmV10E	GUARANTEED
8,275	72.9200	11:40:05	BATE	156728362869	GUARANTEED
8,185	72.9400	11:42:05	LSE	E0MT7smmV3ND	GUARANTEED
8,102	72.9800	11:48:34	CHIX	2977838282991	GUARANTEED
8,630	73.0600	11:51:37	LSE	E0MT7smmV9cA	GUARANTEED
10,126	72.9800	11:55:10	BATE	156728364310	GUARANTEED
8,796	73.0200	11:58:10	BATE	156728364628	GUARANTEED
8,018	73.0200	12:00:16	CHIX	2977838284638	GUARANTEED
9,256	73.0400	12:05:17	BATE	156728365732	GUARANTEED
9,567	73.0000	12:09:16	LSE	E0MT7smmVKAb	GUARANTEED
8,005	73.0000	12:12:06	CHIX	2977838286130	GUARANTEED
9,019	72.9800	12:19:48	LSE	E0MT7smmVRDe	GUARANTEED
8,971	72.9800	12:20:37	BATE	156728367467	GUARANTEED

9,025	72.9800	12:25:12	CHIX	2977838287901	GUARANTEED
8,043	73.0200	12:31:20	LSE	E0MT7smmVXew	GUARANTEED
740	72.9600	12:35:49	CHIX	2977838289329	GUARANTEED
5,699	72.9600	12:35:57	CHIX	2977838289343	GUARANTEED
11,068	72.9600	12:37:28	CHIX	2977838289532	GUARANTEED
8,960	72.9400	12:42:13	LSE	E0MT7smmVe2U	GUARANTEED
8,594	72.9000	12:42:51	LSE	E0MT7smmVeHd	GUARANTEED
8,524	72.9000	12:51:01	CHIX	2977838291249	GUARANTEED
155	72.9000	12:51:01	CHIX	2977838291250	GUARANTEED
3,200	72.8600	12:54:26	LSE	E0MT7smmVn4K	GUARANTEED
5,046	72.8600	12:54:28	LSE	E0MT7smmVn5H	GUARANTEED
9,156	72.8800	12:56:31	CHIX	2977838291824	GUARANTEED
8,220	72.9000	12:59:22	CHIX	2977838292064	GUARANTEED
3,320	72.9000	13:02:02	LSE	E0MT7smmVral	GUARANTEED
8,025	72.8800	13:04:51	LSE	E0MT7smmVsn2	GUARANTEED
958	72.8800	13:04:51	LSE	E0MT7smmVsn4	GUARANTEED
8,503	72.8400	13:05:41	LSE	E0MT7smmVtgm	GUARANTEED
188	72.8200	13:11:37	LSE	E0MT7smmVx6L	GUARANTEED
7,888	72.8200	13:11:37	LSE	E0MT7smmVx6Q	GUARANTEED
8,429	72.8000	13:14:10	BATE	156728373092	GUARANTEED
8,186	72.8000	13:19:43	BATE	156728373658	GUARANTEED
1,639	72.8200	13:22:31	LSE	E0MT7smmW430	GUARANTEED
5,521	72.8200	13:22:41	LSE	E0MT7smmW482	GUARANTEED
1,097	72.8200	13:23:06	CHIX	2977838294922	GUARANTEED
7,273	72.8200	13:23:06	CHIX	2977838294923	GUARANTEED
8,189	72.7800	13:27:51	CHIX	2977838295644	GUARANTEED
6,995	72.8000	13:30:41	LSE	E0MT7smmWDyw	GUARANTEED
1,394	72.8000	13:30:41	LSE	E0MT7smmWDz0	GUARANTEED
8,354	72.8000	13:31:07	LSE	E0MT7smmWF17	GUARANTEED
12,117	72.8000	13:34:45	LSE	E0MT7smmWNSe	GUARANTEED
940	72.7400	13:35:06	BATE	156728376528	GUARANTEED
19,764	72.7400	13:36:35	BATE	156728376907	GUARANTEED
11,943	72.7600	13:43:41	LSE	E0MT7smmWbpK	GUARANTEED
6,398	72.7600	13:43:41	BATE	156728378411	GUARANTEED
5,938	72.7600	13:43:41	CHIX	2977838299904	GUARANTEED
3,600	72.7600	13:43:41	CHIX	2977838299905	GUARANTEED
9,187	72.9600	13:49:06	LSE	E0MT7smmWlhX	GUARANTEED
8,835	72.9400	13:51:37	LSE	E0MT7smmWqT7	GUARANTEED
8,582	72.9200	13:51:40	LSE	E0MT7smmWqYJ	GUARANTEED
8,443	72.9200	13:51:40	CHIX	2977838302246	GUARANTEED

11,355	72.9400	13:58:17	CHIX	2977838303685	GUARANTEED
8,524	72.8600	14:00:16	BATE	156728382123	GUARANTEED
8,174	72.8600	14:00:16	CHIX	2977838304183	GUARANTEED
8,718	72.7600	14:05:54	CHIX	2977838306267	GUARANTEED
17,573	72.7600	14:06:31	CHIX	2977838306533	GUARANTEED
9,140	72.7200	14:10:08	LSE	E0MT7smmXHsJ	GUARANTEED
8,792	72.7200	14:10:08	LSE	E0MT7smmXHsL	GUARANTEED
4,740	72.7800	14:17:43	BATE	156728386234	GUARANTEED
4,884	72.7800	14:17:55	BATE	156728386253	GUARANTEED
2,649	72.8400	14:20:06	LSE	E0MT7smmXU8K	GUARANTEED
6,784	72.8400	14:20:06	LSE	E0MT7smmXU8O	GUARANTEED
9,219	72.8400	14:21:07	CHIX	2977838309799	GUARANTEED
11,246	72.8400	14:23:00	BATE	156728387458	GUARANTEED
10,243	72.8800	14:26:55	LSE	E0MT7smmXaW7	GUARANTEED
11,890	72.8800	14:28:42	LSE	E0MT7smmXcHy	GUARANTEED
6,370	72.8800	14:28:42	BATE	156728388550	GUARANTEED
9,496	72.8800	14:28:46	LSE	E0MT7smmXcLo	GUARANTEED
8,298	72.9200	14:36:12	LSE	E0MT7smmXIR2	GUARANTEED
10,824	72.9000	14:36:51	BATE	156728390857	GUARANTEED
11,439	72.9000	14:37:39	CHIX	2977838313828	GUARANTEED
10,036	72.8800	14:43:26	LSE	E0MT7smmXuPE	GUARANTEED
10,308	72.8800	14:43:26	LSE	E0MT7smmXuPG	GUARANTEED
9,033	72.9200	14:48:07	LSE	E0MT7smmXzRz	GUARANTEED
4,146	72.9200	14:48:07	BATE	156728393723	GUARANTEED
7,215	72.9200	14:48:07	CHIX	2977838316392	GUARANTEED
693	72.9200	14:48:07	CHIX	2977838316393	GUARANTEED
9,545	72.9000	14:48:07	BATE	156728393727	GUARANTEED
17,233	72.8200	14:55:33	LSE	E0MT7smmY8AN	GUARANTEED
8,528	72.8600	14:58:03	LSE	E0MT7smmYBGP	GUARANTEED
12,162	72.8600	15:00:38	LSE	E0MT7smmYF8k	GUARANTEED
10,322	72.8600	15:02:42	LSE	E0MT7smmYHp6	GUARANTEED
13,701	72.8800	15:04:16	LSE	E0MT7smmYJa4	GUARANTEED
7,853	72.8600	15:08:21	BATE	156728399370	GUARANTEED
2,365	72.8600	15:08:21	BATE	156728399371	GUARANTEED
2,376	72.8800	15:12:41	LSE	E0MT7smmYSJP	GUARANTEED
7,029	72.8800	15:12:47	LSE	E0MT7smmYSPO	GUARANTEED
2,232	72.9000	15:14:10	LSE	E0MT7smmYU1V	GUARANTEED
6,618	72.9000	15:14:10	BATE	156728400897	GUARANTEED
16,805	72.9000	15:14:27	CHIX	2977838323969	GUARANTEED
3,690	72.8600	15:15:25	LSE	E0MT7smmYVGc	GUARANTEED

6,553	72.8600	15:15:25	LSE	E0MT7smmYVGI	GUARANTEED
562	72.8200	15:20:45	LSE	E0MT7smmYaaD	GUARANTEED
8,443	72.8200	15:20:45	LSE	E0MT7smmYaaK	GUARANTEED
8,443	72.8200	15:20:45	LSE	E0MT7smmYab1	GUARANTEED
245	72.8200	15:20:45	LSE	E0MT7smmYab3	GUARANTEED
9,917	72.9000	15:25:07	LSE	E0MT7smmYeAE	GUARANTEED
8,998	72.9600	15:31:55	LSE	E0MT7smmYjzq	GUARANTEED
4,820	72.9600	15:31:55	BATE	156728405275	GUARANTEED
7,187	72.9600	15:31:55	CHIX	2977838328008	GUARANTEED
8,756	72.9600	15:31:55	CHIX	2977838328010	GUARANTEED
8,558	72.9400	15:31:56	BATE	156728405281	GUARANTEED
11,200	72.9200	15:35:27	LSE	E0MT7smmYnCo	GUARANTEED
6,133	73.0000	15:40:02	BATE	156728407242	GUARANTEED
11,731	73.0000	15:41:06	BATE	156728407634	GUARANTEED
4,832	73.0000	15:45:00	LSE	E0MT7smmYuf2	GUARANTEED
6,238	73.0000	15:45:00	LSE	E0MT7smmYuf7	GUARANTEED
10,614	73.0000	15:45:00	LSE	E0MT7smmYuf9	GUARANTEED
9,166	73.0000	15:48:05	LSE	E0MT7smmYxg0	GUARANTEED
9,728	73.0400	15:54:02	LSE	E0MT7smmZ34e	GUARANTEED
19,134	73.0400	15:54:02	BATE	156728410664	GUARANTEED
9,213	73.1000	16:00:36	LSE	E0MT7smmZ99f	GUARANTEED
7,359	73.1000	16:00:36	CHIX	2977838335434	GUARANTEED
10,253	73.1000	16:01:51	BATE	156728412815	GUARANTEED
4,935	73.1000	16:01:51	CHIX	2977838335826	GUARANTEED
2,187	73.0800	16:02:05	CHIX	2977838335897	GUARANTEED
17,992	73.1000	16:04:32	CHIX	2977838336679	GUARANTEED
1,254	73.1000	16:04:32	CHIX	2977838336680	GUARANTEED
4,817	73.1800	16:10:40	BATE	156728415566	GUARANTEED
13,557	73.1800	16:10:41	LSE	E0MT7smmZJaP	GUARANTEED
2,446	73.1800	16:10:41	BATE	156728415569	GUARANTEED
10,827	73.1800	16:10:41	CHIX	2977838338650	GUARANTEED
10,279	73.1400	16:12:33	LSE	E0MT7smmZLMr	GUARANTEED
3,218	73.1400	16:12:33	LSE	E0MT7smmZLMu	GUARANTEED
12,845	73.2000	16:17:03	LSE	E0MT7smmZPOD	GUARANTEED
11,971	73.2200	16:18:04	CHIX	2977838341208	GUARANTEED
7,293	73.1800	16:20:32	LSE	E0MT7smmZSUt	GUARANTEED
7,887	73.1800	16:20:32	LSE	E0MT7smmZSUz	GUARANTEED
13,662	73.2000	16:21:12	LSE	E0MT7smmZTFo	GUARANTEED
1,094	73.2200	16:22:35	BATE	156728419844	GUARANTEED
8,386	73.2600	16:26:06	CHIX	2977838345001	GUARANTEED

10,658	73.2600	16:27:00	BATE	156728421892	GUARANTEED
19,159	73.2600	16:27:00	BATE	156728421893	GUARANTEED
9,277	73.2800	16:29:11	CHIX	2977838347115	GUARANTEED