



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 April 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	70.3429	118,351
BATS Europe	70.3583	76,494
Chi-X Europe	70.3647	147,846
Turquoise	70.4730	12,629

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPF GFNF3BB653
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
9,288	70.6200	08:20:28	CHIX	2977838253385	GUARANTEED
5,873	70.5000	08:49:12	LSE	E0Mj37GC9ZZO	GUARANTEED
2,652	70.5000	08:49:12	LSE	E0Mj37GC9ZZR	GUARANTEED
2,531	70.3000	09:02:10	CHIX	2977838263164	GUARANTEED
5,896	70.3000	09:02:10	CHIX	2977838263165	GUARANTEED
8,413	70.1600	09:12:06	LSE	E0Mj37GCA7ym	GUARANTEED
11,503	70.5600	09:28:02	LSE	E0Mj37GCAg4W	GUARANTEED
4,490	70.4200	09:52:27	LSE	E0Mj37GCBi0b	GUARANTEED
5,564	70.4200	09:52:27	LSE	E0Mj37GCBi0g	GUARANTEED

8,427	70.3800	10:11:54	CHIX	2977838281466	GUARANTEED
958	70.3800	10:11:54	CHIX	2977838281467	GUARANTEED
8,505	70.3800	10:31:26	CHIX	2977838285996	GUARANTEED
3,471	70.3200	10:48:19	BATE	156728361821	GUARANTEED
1,315	70.3200	10:48:19	CHIX	2977838288646	GUARANTEED
1,528	70.3200	10:48:19	CHIX	2977838288647	GUARANTEED
2,460	70.3200	10:48:19	TURQUOISE	E0Mj36v6PpXn	GUARANTEED
509	70.3200	10:48:19	TURQUOISE	E0Mj36v6PpXp	GUARANTEED
9,564	70.3400	10:59:25	CHIX	2977838290498	GUARANTEED
9,588	70.4000	11:24:43	BATE	156728366313	GUARANTEED
8,315	70.3400	11:40:11	LSE	E0Mj37GCE5f6	GUARANTEED
12,938	70.3400	12:00:44	BATE	156728370263	GUARANTEED
9,967	70.3200	12:31:08	CHIX	2977838305597	GUARANTEED
10,035	70.4000	13:10:16	BATE	156728378168	GUARANTEED
7,775	70.3000	13:29:59	CHIX	2977838315059	GUARANTEED
8,096	70.3200	13:32:17	LSE	E0Mj37GCFuCQ	GUARANTEED
8,329	70.2600	13:52:50	LSE	E0Mj37GCGN43	GUARANTEED
8	70.2200	14:04:42	CHIX	2977838323087	GUARANTEED
11,767	70.2200	14:05:19	CHIX	2977838323216	GUARANTEED
8,721	70.0800	14:18:50	BATE	156728387575	GUARANTEED
8,892	70.1800	14:30:16	LSE	E0Mj37GCHDFQ	GUARANTEED
10,199	70.1600	14:32:19	LSE	E0Mj37GCHOIk	GUARANTEED
10,142	70.3400	14:40:13	LSE	E0Mj37GCHvuC	GUARANTEED
11,168	70.4000	14:48:13	CHIX	2977838338741	GUARANTEED
3,730	70.3200	14:57:11	LSE	E0Mj37GCihLK	GUARANTEED
8,849	70.3400	14:58:28	LSE	E0Mj37GCikup	GUARANTEED
8,354	70.2400	14:59:40	CHIX	2977838343582	GUARANTEED
3,344	70.3600	15:13:12	CHIX	2977838350654	GUARANTEED
8,539	70.2600	15:15:19	CHIX	2977838351692	GUARANTEED
11,790	70.4200	15:23:13	CHIX	2977838355367	GUARANTEED
360	70.4400	15:32:26	BATE	156728410681	GUARANTEED
9,307	70.4400	15:32:26	BATE	156728410682	GUARANTEED
8,484	70.3400	15:33:24	CHIX	2977838359826	GUARANTEED
8,315	70.3800	15:46:12	BATE	156728414464	GUARANTEED
403	70.4000	15:52:51	BATE	156728416493	GUARANTEED
581	70.4000	15:52:51	BATE	156728416494	GUARANTEED
8,485	70.3800	15:53:37	BATE	156728416810	GUARANTEED
9,542	70.4000	15:59:06	LSE	E0Mj37GCKZI5	GUARANTEED
8,914	70.4000	16:03:08	CHIX	2977838374180	GUARANTEED
1,230	70.5400	16:10:18	CHIX	2977838378136	GUARANTEED

8,142	70.5400	16:10:18	CHIX	2977838378137	GUARANTEED
3,762	70.5400	16:11:13	LSE	E0Mj37GCKvGa	GUARANTEED
5,215	70.5200	16:16:25	TURQUOISE	E0Mj36v6nmtv	GUARANTEED
595	70.5200	16:16:25	TURQUOISE	E0Mj36v6nmtx	GUARANTEED
674	70.5200	16:16:25	TURQUOISE	E0Mj36v6nmtz	GUARANTEED
719	70.5200	16:16:25	TURQUOISE	E0Mj36v6nmu1	GUARANTEED
2,457	70.5200	16:16:25	TURQUOISE	E0Mj36v6nmu9	GUARANTEED
4,290	70.5400	16:18:34	BATE	156728427793	GUARANTEED
352	70.5600	16:20:34	CHIX	2977838385247	GUARANTEED