



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 26 March 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	73.4465	632,035
BATS Europe	73.4750	113,246
Chi-X Europe	73.4903	538,847

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
8,770	73.5200	08:06:53	LSE	E0MTqqGhyEiR	GUARANTEED
4,864	73.4600	08:07:06	CHIX	2977838247488	GUARANTEED
8,431	73.5000	08:10:50	CHIX	2977838248428	GUARANTEED
8,772	73.5200	08:14:31	LSE	E0MTqqGhyQ7X	GUARANTEED
115	73.5000	08:14:33	LSE	E0MTqqGhyQ95	GUARANTEED
8,683	73.5000	08:14:33	LSE	E0MTqqGhyQ97	GUARANTEED
8,452	73.2800	08:18:07	LSE	E0MTqqGhyVhs	GUARANTEED
9,530	73.2600	08:25:49	LSE	E0MTqqGhyiUR	GUARANTEED
10,107	73.2600	08:27:06	CHIX	2977838251789	GUARANTEED
8,711	73.2600	08:30:18	LSE	E0MTqqGhyoMg	GUARANTEED

8,476	73.2600	08:32:01	LSE	E0MTqqGhyqcg	GUARANTEED
8,101	73.3000	08:39:44	LSE	E0MTqqGhyyle	GUARANTEED
2,618	73.3600	08:41:50	LSE	E0MTqqGhz0ZQ	GUARANTEED
5,584	73.4200	08:43:36	LSE	E0MTqqGhz2aD	GUARANTEED
6,362	73.4400	08:43:36	CHIX	2977838255003	GUARANTEED
3,210	73.4400	08:43:36	CHIX	2977838255004	GUARANTEED
3,386	73.4200	08:43:36	LSE	E0MTqqGhz2aJ	GUARANTEED
8,338	73.2400	08:47:22	LSE	E0MTqqGhz6Qp	GUARANTEED
8,816	73.2200	08:54:10	LSE	E0MTqqGhzDjh	GUARANTEED
8,581	73.4200	08:58:50	CHIX	2977838258004	GUARANTEED
2,573	73.3800	09:00:13	CHIX	2977838258249	GUARANTEED
6,105	73.3800	09:00:13	CHIX	2977838258250	GUARANTEED
8,065	73.3000	09:04:20	LSE	E0MTqqGhzNLF	GUARANTEED
19,410	73.5000	09:13:16	CHIX	2977838260631	GUARANTEED
9,551	73.3600	09:21:00	CHIX	2977838261881	GUARANTEED
8,620	73.3200	09:25:01	LSE	E0MTqqGhzfgt	GUARANTEED
2,918	73.3800	09:29:33	CHIX	2977838263211	GUARANTEED
5,256	73.3800	09:29:33	CHIX	2977838263213	GUARANTEED
10,720	73.3600	09:33:51	LSE	E0MTqqGhzmuY	GUARANTEED
8,382	73.2800	09:37:25	LSE	E0MTqqGhzprS	GUARANTEED
4,173	73.1000	09:45:17	CHIX	2977838266129	GUARANTEED
2,800	73.1000	09:45:17	CHIX	2977838266131	GUARANTEED
1,597	73.1000	09:45:18	CHIX	2977838266141	GUARANTEED
6,984	73.1000	09:45:18	CHIX	2977838266142	GUARANTEED
1,907	73.1000	09:45:18	CHIX	2977838266143	GUARANTEED
8,784	73.3000	09:55:28	LSE	E0MTqqGi05cf	GUARANTEED
611	73.2600	09:55:41	LSE	E0MTqqGi05pC	GUARANTEED
8,703	73.1800	09:59:44	LSE	E0MTqqGi097V	GUARANTEED
9,809	73.2200	10:04:43	LSE	E0MTqqGi0Dmm	GUARANTEED
8,599	73.2200	10:08:03	CHIX	2977838269514	GUARANTEED
8,965	73.3800	10:17:50	CHIX	2977838270962	GUARANTEED
8,975	73.4400	10:20:59	LSE	E0MTqqGi0Oad	GUARANTEED
9,727	73.4800	10:23:25	LSE	E0MTqqGi0Qpk	GUARANTEED
5,910	73.4800	10:30:00	BATE	156728358928	GUARANTEED
2,421	73.4800	10:30:00	BATE	156728358929	GUARANTEED
8,459	73.4400	10:35:17	LSE	E0MTqqGi0YHA	GUARANTEED
9,073	73.4600	10:38:48	BATE	156728360229	GUARANTEED
10,644	73.3600	10:44:46	CHIX	2977838274905	GUARANTEED
8,745	73.4400	10:49:49	CHIX	2977838275751	GUARANTEED
8,390	73.4200	10:51:38	LSE	E0MTqqGi0kvZ	GUARANTEED

8,164	73.3400	10:55:58	LSE	E0MTqqGi0oVh	GUARANTEED
7,850	73.3200	10:57:58	CHIX	2977838277009	GUARANTEED
796	73.2400	11:05:18	BATE	156728364267	GUARANTEED
8,174	73.2200	11:06:33	CHIX	2977838278416	GUARANTEED
8,713	73.2000	11:07:10	BATE	156728364519	GUARANTEED
8,819	73.2400	11:10:01	CHIX	2977838278865	GUARANTEED
9,456	73.2200	11:18:11	LSE	E0MTqqGi14FN	GUARANTEED
8,469	73.1800	11:20:31	BATE	156728366284	GUARANTEED
8,775	73.1800	11:21:35	BATE	156728366424	GUARANTEED
8,591	73.1800	11:28:31	LSE	E0MTqqGi1Blz	GUARANTEED
8,529	73.1600	11:28:31	LSE	E0MTqqGi1BJc	GUARANTEED
8,878	73.4800	11:36:45	CHIX	2977838283161	GUARANTEED
8,730	73.5000	11:38:06	CHIX	2977838283541	GUARANTEED
9,726	73.5000	11:39:49	LSE	E0MTqqGi1l5D	GUARANTEED
8,387	73.4400	11:47:59	LSE	E0MTqqGi1N7M	GUARANTEED
8,047	73.4600	11:49:26	CHIX	2977838285173	GUARANTEED
8,119	73.3400	11:54:34	LSE	E0MTqqGi1R47	GUARANTEED
8,127	73.3000	11:57:00	BATE	156728371414	GUARANTEED
3,213	73.2400	11:57:15	LSE	E0MTqqGi1T3D	GUARANTEED
5,356	73.2400	11:57:15	LSE	E0MTqqGi1T3F	GUARANTEED
9,192	73.3400	12:00:01	CHIX	2977838286897	GUARANTEED
8,473	73.3800	12:07:23	CHIX	2977838287913	GUARANTEED
8,517	73.4000	12:10:02	LSE	E0MTqqGi1csZ	GUARANTEED
8,962	73.4800	12:13:46	CHIX	2977838289038	GUARANTEED
11,699	73.5600	12:19:15	CHIX	2977838289829	GUARANTEED
5,826	73.5600	12:19:15	CHIX	2977838289830	GUARANTEED
1,466	73.5600	12:25:21	LSE	E0MTqqGi1mb8	GUARANTEED
7,510	73.5600	12:25:21	LSE	E0MTqqGi1mbA	GUARANTEED
5,913	73.5800	12:26:55	CHIX	2977838290850	GUARANTEED
3,193	73.5800	12:26:55	CHIX	2977838290851	GUARANTEED
8,474	73.5800	12:32:58	LSE	E0MTqqGi1qnS	GUARANTEED
8,559	73.5800	12:32:58	BATE	156728376853	GUARANTEED
8,449	73.5000	12:34:18	CHIX	2977838292035	GUARANTEED
8,007	73.4800	12:39:34	LSE	E0MTqqGi1uUd	GUARANTEED
3,714	73.4800	12:42:00	LSE	E0MTqqGi1w56	GUARANTEED
4,648	73.4800	12:42:00	LSE	E0MTqqGi1w5B	GUARANTEED
8,238	73.5400	12:46:27	LSE	E0MTqqGi1yVC	GUARANTEED
16	73.5800	12:50:17	LSE	E0MTqqGi20ws	GUARANTEED
8,582	73.5800	12:50:21	LSE	E0MTqqGi211X	GUARANTEED
8,641	73.5600	12:50:22	CHIX	2977838294631	GUARANTEED

8,376	73.4400	12:53:39	CHIX	2977838296694	GUARANTEED
11,300	73.2800	13:00:16	CHIX	2977838298369	GUARANTEED
8,911	73.5000	13:06:50	CHIX	2977838299469	GUARANTEED
18,308	73.5800	13:08:36	LSE	E0MTqqGi2LsJ	GUARANTEED
9,237	73.8400	13:15:39	LSE	E0MTqqGi2Sa1	GUARANTEED
8,983	73.8400	13:19:41	CHIX	2977838302583	GUARANTEED
8,645	73.8800	13:21:51	CHIX	2977838303072	GUARANTEED
1,989	73.8400	13:22:47	LSE	E0MTqqGi2Z6n	GUARANTEED
8,142	73.8400	13:22:47	LSE	E0MTqqGi2Z6v	GUARANTEED
9,842	73.8200	13:28:15	CHIX	2977838304252	GUARANTEED
3,860	73.7000	13:32:05	CHIX	2977838305661	GUARANTEED
8,748	73.7600	13:35:34	CHIX	2977838306551	GUARANTEED
8,821	73.7400	13:35:35	LSE	E0MTqqGi2tHP	GUARANTEED
897	73.8600	13:41:40	LSE	E0MTqqGi343p	GUARANTEED
7,842	73.8600	13:41:40	LSE	E0MTqqGi343r	GUARANTEED
8,287	73.8200	13:42:48	LSE	E0MTqqGi35MV	GUARANTEED
7,976	73.6600	13:48:05	CHIX	2977838310317	GUARANTEED
8,910	73.6000	13:51:55	LSE	E0MTqqGi3JeI	GUARANTEED
8,498	73.6800	13:56:45	CHIX	2977838312587	GUARANTEED
9,818	73.6000	13:57:28	LSE	E0MTqqGi3RvG	GUARANTEED
12,378	73.5800	14:04:07	LSE	E0MTqqGi3eH9	GUARANTEED
9,977	73.6600	14:06:45	CHIX	2977838315550	GUARANTEED
8,169	73.8600	14:13:09	CHIX	2977838316891	GUARANTEED
8,960	73.9400	14:17:15	CHIX	2977838317909	GUARANTEED
7,985	73.9200	14:20:05	BATE	156728398752	GUARANTEED
10,210	73.8400	14:22:25	BATE	156728399208	GUARANTEED
9,339	73.8600	14:25:42	LSE	E0MTqqGi48fh	GUARANTEED
8,147	73.7800	14:32:03	CHIX	2977838321288	GUARANTEED
6,276	73.7600	14:33:07	CHIX	2977838321590	GUARANTEED
2,751	73.7600	14:33:07	CHIX	2977838321592	GUARANTEED
8,603	73.8200	14:38:59	CHIX	2977838323104	GUARANTEED
8,085	73.7800	14:39:57	LSE	E0MTqqGi4Pwi	GUARANTEED
5,300	73.6400	14:42:22	CHIX	2977838323910	GUARANTEED
2,317	73.6400	14:42:22	CHIX	2977838323911	GUARANTEED
873	73.6400	14:42:22	CHIX	2977838323913	GUARANTEED
11,587	73.5600	14:46:45	LSE	E0MTqqGi4YnS	GUARANTEED
8,922	73.8200	14:53:31	CHIX	2977838326989	GUARANTEED
10,612	73.7200	14:56:18	LSE	E0MTqqGi4jPE	GUARANTEED
9,940	73.6400	14:59:12	CHIX	2977838328385	GUARANTEED
6,665	73.6600	15:04:46	LSE	E0MTqqGi4ti7	GUARANTEED

1,863	73.6600	15:04:46	LSE	E0MTqqGi4ti9	GUARANTEED
8,267	73.6800	15:04:46	BATE	156728409363	GUARANTEED
6,786	73.6200	15:10:07	BATE	156728410499	GUARANTEED
3,691	73.6200	15:10:07	LSE	E0MTqqGi4za2	GUARANTEED
8,531	73.5400	15:15:05	LSE	E0MTqqGi54ix	GUARANTEED
8,066	73.5000	15:17:31	CHIX	2977838333207	GUARANTEED
8,502	73.4600	15:19:15	LSE	E0MTqqGi58ZA	GUARANTEED
8,479	73.4200	15:25:07	LSE	E0MTqqGi5Dp8	GUARANTEED
8,620	73.3600	15:26:59	LSE	E0MTqqGi5GD8	GUARANTEED
2,146	73.2800	15:29:31	CHIX	2977838336737	GUARANTEED
9,401	73.3800	15:34:14	CHIX	2977838338057	GUARANTEED
8,602	73.3400	15:34:15	LSE	E0MTqqGi5PMu	GUARANTEED
8,279	73.4800	15:40:24	CHIX	2977838340045	GUARANTEED
9,611	73.4000	15:46:31	LSE	E0MTqqGi5fUj	GUARANTEED
8,544	73.3800	15:47:52	LSE	E0MTqqGi5iGE	GUARANTEED
15,575	73.4000	15:48:22	CHIX	2977838342213	GUARANTEED
8,973	73.4600	15:54:33	CHIX	2977838344133	GUARANTEED
8,691	73.4600	15:55:18	CHIX	2977838344333	GUARANTEED
8,894	73.4200	15:56:10	LSE	E0MTqqGi5siL	GUARANTEED
8,891	73.4200	16:00:20	BATE	156728423935	GUARANTEED
8,515	73.4000	16:00:20	LSE	E0MTqqGi60i0	GUARANTEED
10,264	73.3600	16:05:12	BATE	156728425546	GUARANTEED
9,735	73.3600	16:06:42	LSE	E0MTqqGi68xk	GUARANTEED
9,080	73.3400	16:09:55	LSE	E0MTqqGi6CIA	GUARANTEED
9,959	73.3800	16:11:49	LSE	E0MTqqGi6ES1	GUARANTEED
9,343	73.3600	16:12:28	LSE	E0MTqqGi6FA1	GUARANTEED
10,162	73.3400	16:12:28	CHIX	2977838350840	GUARANTEED
10,990	73.3200	16:17:15	CHIX	2977838352694	GUARANTEED
12,041	73.3200	16:18:21	LSE	E0MTqqGi6MLe	GUARANTEED
11,410	73.3400	16:20:05	LSE	E0MTqqGi6OPD	GUARANTEED
11,897	73.3600	16:22:37	CHIX	2977838355093	GUARANTEED
10,244	73.3400	16:23:18	LSE	E0MTqqGi6RhC	GUARANTEED
9,144	73.3200	16:24:14	LSE	E0MTqqGi6SoP	GUARANTEED
16,665	73.3200	16:28:22	CHIX	2977838358405	GUARANTEED