



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 28 April 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	73.3298	144,421
BATS Europe	73.3647	113,865
Chi-X Europe	73.3990	84,694

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
5,503	73.2600	08:15:16	LSE	E0Mrkd3KPWta	GUARANTEED
4,596	73.2600	08:15:16	LSE	E0Mrkd3KPWtY	GUARANTEED
7,524	73.4600	08:29:59	BATE	156728338847	GUARANTEED
2,148	73.4600	08:30:00	BATE	156728338849	GUARANTEED
13,421	73.3800	08:44:42	LSE	E0Mrkd3KQ4ix	GUARANTEED
10,107	73.1800	09:07:40	CHIX	2977838258694	GUARANTEED
12,030	73.2000	09:22:07	BATE	156728344720	GUARANTEED
10,585	73.2400	09:50:03	LSE	E0Mrkd3KQzrN	GUARANTEED
4,991	73.3800	10:16:15	CHIX	2977838269349	GUARANTEED
2,098	73.4400	10:30:00	BATE	156728352455	GUARANTEED

9,441	73.4400	10:32:57	LSE	E0Mrkd3KRQxY	GUARANTEED
11,091	73.3800	10:53:45	CHIX	2977838274613	GUARANTEED
9,750	73.4000	11:18:40	LSE	E0Mrkd3KRqhC	GUARANTEED
11,272	73.3400	11:41:53	BATE	156728360185	GUARANTEED
2,479	73.2600	11:59:12	BATE	156728362079	GUARANTEED
5,377	73.2600	11:59:12	BATE	156728362080	GUARANTEED
3,706	73.2600	11:59:12	BATE	156728362081	GUARANTEED
9,408	73.1800	12:16:47	LSE	E0Mrkd3KSRb9	GUARANTEED
11,102	73.3200	13:04:00	BATE	156728369128	GUARANTEED
9,869	73.3000	13:04:00	LSE	E0Mrkd3KSrEr	GUARANTEED
5,689	73.4600	13:49:21	BATE	156728374722	GUARANTEED
2,557	73.4600	13:49:21	CHIX	2977838298928	GUARANTEED
2,035	73.4600	13:49:21	CHIX	2977838298929	GUARANTEED
10,808	73.3800	14:03:11	CHIX	2977838301510	GUARANTEED
10,992	73.3000	14:13:56	BATE	156728378564	GUARANTEED
10,627	73.4000	14:30:06	BATE	156728381318	GUARANTEED
3,986	73.4600	14:36:27	CHIX	2977838310472	GUARANTEED
5,752	73.4600	14:36:27	CHIX	2977838310473	GUARANTEED
9,486	73.3600	14:49:30	LSE	E0Mrkd3KUVJu	GUARANTEED
9,933	73.3800	14:58:54	CHIX	2977838318102	GUARANTEED
415	73.5400	15:09:03	BATE	156728391856	GUARANTEED
9,399	73.5200	15:09:40	BATE	156728391979	GUARANTEED
784	73.5200	15:16:31	LSE	E0Mrkd3KVE91	GUARANTEED
9,330	73.5200	15:16:31	LSE	E0Mrkd3KVE93	GUARANTEED
8,071	73.5400	15:29:10	BATE	156728397007	GUARANTEED
10,217	73.5200	15:38:13	CHIX	2977838331283	GUARANTEED
13,217	73.4600	15:47:00	CHIX	2977838334237	GUARANTEED
10,070	73.4000	15:52:20	LSE	E0Mrkd3KWCWM	GUARANTEED
4,806	73.4000	16:04:37	LSE	E0Mrkd3KWVnO	GUARANTEED
5,287	73.4000	16:04:37	LSE	E0Mrkd3KWVo1	GUARANTEED
6,351	73.3800	16:12:37	LSE	E0Mrkd3KWhc6	GUARANTEED
9,516	73.3400	16:15:12	LSE	E0Mrkd3KWI3b	GUARANTEED
10,936	73.3400	16:20:06	BATE	156728413750	GUARANTEED
16,218	73.1400	16:25:02	LSE	E0Mrkd3KX1NB	GUARANTEED