



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 April 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	70.7909	157,125
BATS Europe	70.7274	34,431
Chi-X Europe	70.8917	161,457

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
8,431	70.4600	08:02:19	CHIX	2977838243888	GUARANTEED
10,872	70.5000	08:20:09	LSE	E0MnOs9IHck9	GUARANTEED
1,289	70.4200	08:34:07	LSE	E0MnOs9II4wt	GUARANTEED
9,139	70.4200	08:34:07	LSE	E0MnOs9II4ww	GUARANTEED
15,579	70.6400	08:53:39	CHIX	2977838258294	GUARANTEED
719	70.7400	09:16:09	LSE	E0MnOs9IJLjq	GUARANTEED
5,808	70.7400	09:16:09	LSE	E0MnOs9IJLjy	GUARANTEED
1,755	70.7400	09:16:09	LSE	E0MnOs9IJLk3	GUARANTEED
9,594	70.8000	09:34:41	CHIX	2977838268320	GUARANTEED
4,424	70.7000	09:49:38	CHIX	2977838270988	GUARANTEED

9,292	70.8400	10:01:38	CHIX	2977838273176	GUARANTEED
2,940	70.7800	10:03:12	LSE	E0MnOs9IKUEX	GUARANTEED
882	70.7800	10:03:12	LSE	E0MnOs9IKUEc	GUARANTEED
2,058	70.7800	10:03:12	LSE	E0MnOs9IKUEe	GUARANTEED
2,542	70.7800	10:03:12	LSE	E0MnOs9IKUEg	GUARANTEED
8,312	70.8800	10:30:39	BATE	156728360452	GUARANTEED
8,874	71.2800	10:59:17	CHIX	2977838282372	GUARANTEED
8,193	70.9200	11:29:41	CHIX	2977838287933	GUARANTEED
8,588	70.8200	11:54:43	LSE	E0MnOs9IMaaN	GUARANTEED
3,932	70.8600	12:16:07	LSE	E0MnOs9IN3s1	GUARANTEED
409	70.8600	12:16:07	LSE	E0MnOs9IN3s7	GUARANTEED
112	70.8200	12:19:18	LSE	E0MnOs9IN7uD	GUARANTEED
9,922	70.8200	12:19:18	LSE	E0MnOs9IN7uF	GUARANTEED
8,912	70.6600	12:36:59	BATE	156728376144	GUARANTEED
8,210	70.5600	13:00:00	CHIX	2977838303561	GUARANTEED
8,398	70.8000	13:25:24	LSE	E0MnOs9IOG0p	GUARANTEED
8,814	70.8600	13:36:58	LSE	E0MnOs9IOSd9	GUARANTEED
8,894	70.8400	13:52:05	LSE	E0MnOs9IOkwh	GUARANTEED
8,285	70.7600	14:07:39	LSE	E0MnOs9IP5H3	GUARANTEED
5,961	70.7200	14:10:34	BATE	156728390621	GUARANTEED
2,230	70.7200	14:10:36	BATE	156728390631	GUARANTEED
7,248	70.6800	14:27:24	CHIX	2977838322795	GUARANTEED
1,069	70.6800	14:27:24	CHIX	2977838322796	GUARANTEED
9,016	70.6600	14:30:01	BATE	156728394309	GUARANTEED
1,019	70.7000	14:37:39	CHIX	2977838327786	GUARANTEED
8,813	70.7400	14:40:21	CHIX	2977838328832	GUARANTEED
9,483	70.7400	14:45:05	LSE	E0MnOs9IQRh5	GUARANTEED
8,464	70.8600	14:59:18	CHIX	2977838336097	GUARANTEED
8,603	70.8200	15:03:25	LSE	E0MnOs9IR6aJ	GUARANTEED
8,003	70.9000	15:12:54	CHIX	2977838341403	GUARANTEED
2,695	70.9000	15:12:54	CHIX	2977838341404	GUARANTEED
8,432	70.9600	15:23:26	LSE	E0MnOs9IReVB	GUARANTEED
8,658	70.9000	15:24:31	LSE	E0MnOs9IRgNN	GUARANTEED
18,215	70.7600	15:38:02	LSE	E0MnOs9ISAwr	GUARANTEED
7,711	70.9200	15:53:24	CHIX	2977838359766	GUARANTEED
8,905	70.9000	15:54:58	CHIX	2977838360423	GUARANTEED
8,910	71.2200	16:07:52	CHIX	2977838367305	GUARANTEED
10,129	71.2400	16:12:56	CHIX	2977838369929	GUARANTEED
8,376	71.3000	16:16:46	LSE	E0MnOs9ITRc1	GUARANTEED
15,894	71.2400	16:21:11	CHIX	2977838375244	GUARANTEED