



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 23 April 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	72.8928	158,006
BATS Europe	73.0407	48,102
Chi-X Europe	72.9065	137,634

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
11,679	72.6800	08:17:53	LSE	E0Mo7pdgnzVc	GUARANTEED
13,646	73.0000	08:35:21	CHIX	2977838263403	GUARANTEED
2,350	73.0000	08:35:23	CHIX	2977838263412	GUARANTEED
11,713	72.8400	09:00:11	LSE	E0Mo7pdgpCo7	GUARANTEED
10,431	72.8400	09:26:24	LSE	E0Mo7pdgpnqV	GUARANTEED
10,872	72.7800	09:38:56	CHIX	2977838280052	GUARANTEED
1,824	72.6200	10:04:07	CHIX	2977838285514	GUARANTEED
8,349	72.6200	10:04:07	CHIX	2977838285515	GUARANTEED
8,185	72.3800	10:29:02	LSE	E0Mo7pdgr0jV	GUARANTEED
4,480	72.1000	10:36:53	LSE	E0Mo7pdgrADm	GUARANTEED

506	72.4000	10:51:50	BATE	156728365386	GUARANTEED
8,556	72.3000	10:52:54	BATE	156728365523	GUARANTEED
8,148	72.3600	11:19:32	LSE	E0Mo7pdgrx8O	GUARANTEED
1,301	72.3000	11:25:13	CHIX	2977838301982	GUARANTEED
9,179	72.5200	11:41:26	CHIX	2977838304903	GUARANTEED
156	72.6400	11:56:05	LSE	E0Mo7pdgsXa4	GUARANTEED
8,043	72.6400	11:56:05	LSE	E0Mo7pdgsXaA	GUARANTEED
9,134	72.6600	12:18:01	CHIX	2977838311895	GUARANTEED
9,677	72.6600	12:29:08	LSE	E0Mo7pdgt2gj	GUARANTEED
10,106	72.8800	13:06:53	LSE	E0Mo7pdgtcw2	GUARANTEED
9,005	72.8600	13:15:23	LSE	E0Mo7pdgtmsA	GUARANTEED
8,127	72.9000	13:30:20	CHIX	2977838325656	GUARANTEED
8,102	72.9000	13:49:39	CHIX	2977838329842	GUARANTEED
8,704	72.9200	14:09:05	CHIX	2977838334570	GUARANTEED
6,431	72.9400	14:13:42	CHIX	2977838335976	GUARANTEED
9,558	72.9400	14:22:54	LSE	E0Mo7pdguwuG	GUARANTEED
8,282	72.8600	14:30:00	BATE	156728398731	GUARANTEED
7,306	73.2400	14:38:21	CHIX	2977838350525	GUARANTEED
2,239	73.2400	14:38:21	CHIX	2977838350532	GUARANTEED
8,986	73.1600	14:52:24	CHIX	2977838360421	GUARANTEED
8,398	72.9600	14:52:27	CHIX	2977838361177	GUARANTEED
8,120	73.1600	15:00:05	BATE	156728416055	GUARANTEED
3,295	73.2600	15:12:51	LSE	E0Mo7pdgyX21	GUARANTEED
8,530	73.1800	15:14:11	LSE	E0Mo7pdgybGf	GUARANTEED
14,401	72.9400	15:22:02	CHIX	2977838383559	GUARANTEED
10,644	73.1600	15:36:47	LSE	E0Mo7pdgzb4a	GUARANTEED
600	73.1600	15:36:47	LSE	E0Mo7pdgzb4Y	GUARANTEED
3,356	73.3200	15:49:20	BATE	156728435661	GUARANTEED
4,829	73.3200	15:49:21	BATE	156728435667	GUARANTEED
8,285	73.2400	15:51:53	CHIX	2977838400849	GUARANTEED
8,219	73.3200	15:58:36	LSE	E0Mo7pdh0NIi	GUARANTEED
8,222	73.3000	16:01:47	LSE	E0Mo7pdh0gad	GUARANTEED
8,922	73.2400	16:08:39	LSE	E0Mo7pdh11K8	GUARANTEED
8,393	73.3000	16:16:34	LSE	E0Mo7pdh1FkQ	GUARANTEED
14,453	73.3800	16:22:58	BATE	156728454418	GUARANTEED