



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	74.8375	285,002
BATS Europe	74.8397	130,996
Chi-X Europe	74.8581	202,920
Turquoise	74.9000	2,213

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPFGFNF3BB653
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
8,283	74.9000	08:01:03	LSE	E0N4ntk1oVzB	GUARANTEED
9,277	74.9000	08:05:11	LSE	E0N4ntk1oeju	GUARANTEED
8,639	74.6800	08:12:39	LSE	E0N4ntk1ouxO	GUARANTEED
7,846	74.6400	08:12:43	CHIX	2977838245402	GUARANTEED
8,209	74.7000	08:20:51	BATE	156728336498	GUARANTEED
9,181	74.6400	08:25:46	LSE	E0N4ntk1pHKr	GUARANTEED
9,316	74.6800	08:29:22	LSE	E0N4ntk1pLLF	GUARANTEED
8,166	74.7400	08:34:54	LSE	E0N4ntk1pSM2	GUARANTEED
8,879	74.8000	08:39:11	LSE	E0N4ntk1pWtl	GUARANTEED

6,150	74.7400	08:44:05	LSE	E0N4ntk1pbl7	GUARANTEED
1,946	74.7400	08:44:05	LSE	E0N4ntk1pblA	GUARANTEED
690	74.7400	08:44:05	LSE	E0N4ntk1pblD	GUARANTEED
573	74.7600	08:50:21	CHIX	2977838251974	GUARANTEED
8,449	74.7600	08:50:21	CHIX	2977838251975	GUARANTEED
2,424	74.7400	08:58:41	LSE	E0N4ntk1ppGi	GUARANTEED
6,433	74.7400	08:58:41	LSE	E0N4ntk1ppGm	GUARANTEED
9,398	74.7600	09:05:23	BATE	156728341333	GUARANTEED
6,794	74.7200	09:11:14	CHIX	2977838255309	GUARANTEED
1,265	74.7200	09:11:15	CHIX	2977838255316	GUARANTEED
8,945	74.7000	09:17:28	BATE	156728342586	GUARANTEED
9,029	74.7400	09:23:04	CHIX	2977838257130	GUARANTEED
3,050	74.7800	09:30:34	BATE	156728343786	GUARANTEED
4,857	74.7800	09:30:34	BATE	156728343792	GUARANTEED
8,082	74.7400	09:32:03	CHIX	2977838258300	GUARANTEED
8,094	74.7400	09:39:52	LSE	E0N4ntk1qS03	GUARANTEED
9,164	74.8800	09:47:33	CHIX	2977838260512	GUARANTEED
9,116	74.8200	09:51:46	LSE	E0N4ntk1qby1	GUARANTEED
8,742	74.7000	09:59:04	LSE	E0N4ntk1qjRj	GUARANTEED
9,129	74.7800	10:03:49	CHIX	2977838263329	GUARANTEED
17,223	75.0000	10:16:38	BATE	156728348637	GUARANTEED
9,254	75.0000	10:16:38	CHIX	2977838265376	GUARANTEED
8,450	75.0000	10:16:38	CHIX	2977838265377	GUARANTEED
8,047	74.9200	10:30:45	LSE	E0N4ntk1rKyz	GUARANTEED
8,315	74.9400	10:36:00	CHIX	2977838269468	GUARANTEED
8,381	74.8800	10:41:10	LSE	E0N4ntk1rTGm	GUARANTEED
779	74.8200	10:45:15	LSE	E0N4ntk1rWBC	GUARANTEED
7,855	74.8200	10:45:15	LSE	E0N4ntk1rWBG	GUARANTEED
8,422	74.8800	10:50:04	CHIX	2977838271319	GUARANTEED
7,652	74.8600	10:54:44	LSE	E0N4ntk1rjdL	GUARANTEED
7,616	74.8600	10:59:49	CHIX	2977838273771	GUARANTEED
7,858	74.8800	10:59:49	BATE	156728353957	GUARANTEED
2,213	74.9000	11:12:44	TURQUOISE	E0N4ntOw0qsE	GUARANTEED
7,731	74.8800	11:13:03	CHIX	2977838275429	GUARANTEED
7,973	74.9200	11:15:44	BATE	156728355624	GUARANTEED
9,255	74.9600	11:25:06	LSE	E0N4ntk1sAb5	GUARANTEED
9,058	74.9600	11:29:11	LSE	E0N4ntk1sCWw	GUARANTEED
1,004	74.9600	11:29:11	LSE	E0N4ntk1sCX0	GUARANTEED
8,241	74.8800	11:55:59	BATE	156728359079	GUARANTEED
5,146	74.9400	12:14:21	LSE	E0N4ntk1sihl	GUARANTEED

3,951	74.9400	12:14:21	LSE	E0N4ntk1sihW	GUARANTEED
10,453	74.8600	12:31:18	LSE	E0N4ntk1svwb	GUARANTEED
7,847	74.8200	12:51:26	CHIX	2977838287261	GUARANTEED
10,492	74.7400	13:15:03	BATE	156728366605	GUARANTEED
8,675	74.8400	13:26:14	BATE	156728367627	GUARANTEED
9,232	74.8000	13:54:01	CHIX	2977838296414	GUARANTEED
7,624	74.8400	14:07:21	LSE	E0N4ntk1uD3Y	GUARANTEED
6,124	74.9000	14:20:25	LSE	E0N4ntk1uON4	GUARANTEED
2,768	74.9000	14:20:25	LSE	E0N4ntk1uONA	GUARANTEED
9,372	74.8800	14:28:32	BATE	156728375244	GUARANTEED
7,750	74.8000	14:37:42	LSE	E0N4ntk1uwHk	GUARANTEED
9,074	74.8400	14:45:54	LSE	E0N4ntk1vAWk	GUARANTEED
9,191	74.8200	14:52:11	CHIX	2977838309881	GUARANTEED
9,428	74.9000	15:00:00	BATE	156728382885	GUARANTEED
4,360	74.9400	15:03:17	CHIX	2977838314082	GUARANTEED
3,445	74.9400	15:03:17	CHIX	2977838314083	GUARANTEED
8,081	74.9000	15:12:51	CHIX	2977838317115	GUARANTEED
9,208	74.9200	15:20:35	CHIX	2977838319459	GUARANTEED
8,190	74.9800	15:28:17	LSE	E0N4ntk1wEUu	GUARANTEED
8,833	74.9400	15:32:56	CHIX	2977838323014	GUARANTEED
8,223	74.9000	15:37:36	LSE	E0N4ntk1wR0G	GUARANTEED
7,931	74.8200	15:47:12	BATE	156728394909	GUARANTEED
9,344	74.8200	15:52:31	BATE	156728396176	GUARANTEED
8,568	74.8400	15:57:57	LSE	E0N4ntk1wv9b	GUARANTEED
7,653	74.8000	16:04:33	CHIX	2977838334459	GUARANTEED
8,367	74.8000	16:09:41	LSE	E0N4ntk1x8aF	GUARANTEED
9,965	74.9000	16:15:00	LSE	E0N4ntk1xFmX	GUARANTEED
7,986	74.8600	16:18:09	LSE	E0N4ntk1xKym	GUARANTEED
7,618	74.9000	16:19:43	LSE	E0N4ntk1xN3Q	GUARANTEED
4,969	74.9000	16:26:22	LSE	E0N4ntk1xV8h	GUARANTEED
3,161	74.9000	16:26:22	LSE	E0N4ntk1xV8j	GUARANTEED
7,698	74.9000	16:26:43	LSE	E0N4ntk1xVVN	GUARANTEED
3,454	74.9000	16:27:04	CHIX	2977838344698	GUARANTEED
3,221	74.9000	16:27:04	CHIX	2977838344699	GUARANTEED
1,854	74.9000	16:27:04	CHIX	2977838344700	GUARANTEED
8,206	74.9600	16:28:49	CHIX	2977838345840	GUARANTEED
367	74.9600	16:28:49	CHIX	2977838345841	GUARANTEED
1,499	74.9600	16:29:25	CHIX	2977838346314	GUARANTEED
6,350	74.9600	16:29:29	CHIX	2977838346377	GUARANTEED