



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	72.7778	277,582
BATS Europe	72.7440	93,177
Chi-X Europe	72.7737	232,586
Turquoise	72.8200	4,544

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
9,198	72.8400	08:00:55	LSE	E0MzjBMX9eUS	GUARANTEED
775	72.8000	08:13:31	LSE	E0MzjBMXA599	GUARANTEED
8,444	72.8600	08:14:13	LSE	E0MzjBMXA5j4	GUARANTEED
8,243	72.8000	08:22:32	CHIX	2977838252243	GUARANTEED
7,857	72.7200	08:32:00	LSE	E0MzjBMXA5TRk	GUARANTEED
9,827	72.7000	08:36:51	LSE	E0MzjBMXA5Hx	GUARANTEED
9,758	72.8000	08:51:46	LSE	E0MzjBMXA5us1	GUARANTEED
7,801	72.7600	08:53:10	LSE	E0MzjBMXA5wLK	GUARANTEED
7,723	72.7600	09:01:47	CHIX	2977838260364	GUARANTEED

10,529	72.5600	09:26:06	CHIX	2977838265012	GUARANTEED
10,037	72.8000	09:37:23	LSE	E0MzjBMXBZuc	GUARANTEED
8,089	72.8200	09:49:20	LSE	E0MzjBMXBhuY	GUARANTEED
8,805	72.8600	10:07:22	CHIX	2977838271224	GUARANTEED
74	72.8600	10:07:22	CHIX	2977838271225	GUARANTEED
742	72.8000	10:22:21	LSE	E0MzjBMXC2oX	GUARANTEED
8,549	72.8000	10:22:21	LSE	E0MzjBMXC2oZ	GUARANTEED
7,992	72.7400	10:35:05	CHIX	2977838275319	GUARANTEED
7,623	72.7000	10:44:08	LSE	E0MzjBMXCG6h	GUARANTEED
9,188	72.8000	11:00:42	CHIX	2977838279286	GUARANTEED
9,667	72.7800	11:11:07	CHIX	2977838280856	GUARANTEED
8,165	72.6800	11:25:54	LSE	E0MzjBMXChyZ	GUARANTEED
7,873	72.7400	11:32:29	BATE	156728364711	GUARANTEED
10,248	72.7000	11:45:58	CHIX	2977838285929	GUARANTEED
133	72.6800	11:59:29	BATE	156728367728	GUARANTEED
10,061	72.6600	11:59:59	BATE	156728367795	GUARANTEED
8,963	72.7600	12:11:32	LSE	E0MzjBMXDEuU	GUARANTEED
7,752	72.7400	12:15:29	LSE	E0MzjBMXDHNI	GUARANTEED
7,673	72.7000	12:26:36	LSE	E0MzjBMXDOLa	GUARANTEED
10,170	72.7400	12:46:18	CHIX	2977838296449	GUARANTEED
336	72.6600	12:54:42	LSE	E0MzjBMXE0SI	GUARANTEED
7,459	72.6600	12:54:42	LSE	E0MzjBMXE0Sn	GUARANTEED
465	72.6800	12:59:56	LSE	E0MzjBMXE4Fk	GUARANTEED
7,462	72.6800	12:59:56	LSE	E0MzjBMXE4Fw	GUARANTEED
7,662	72.7600	13:11:06	LSE	E0MzjBMXEDI6	GUARANTEED
1,598	72.7600	13:22:04	BATE	156728378669	GUARANTEED
6,424	72.7600	13:22:04	CHIX	2977838301624	GUARANTEED
7,704	72.7400	13:23:12	CHIX	2977838301790	GUARANTEED
8,616	72.7400	13:30:46	BATE	156728380285	GUARANTEED
7,802	72.8000	13:43:22	CHIX	2977838305658	GUARANTEED
8,428	72.7000	13:45:08	CHIX	2977838305959	GUARANTEED
7,668	72.8000	13:55:33	LSE	E0MzjBMXF0ML	GUARANTEED
1,096	72.8400	14:03:39	LSE	E0MzjBMXF7Od	GUARANTEED
8,903	72.8600	14:05:18	CHIX	2977838310048	GUARANTEED
5,664	72.9000	14:10:43	BATE	156728386486	GUARANTEED
2,405	72.9000	14:10:43	LSE	E0MzjBMXFBdM	GUARANTEED
7,844	72.9000	14:15:53	LSE	E0MzjBMXFFxi	GUARANTEED
2,272	72.9200	14:23:41	TURQUOISE	E0MzjB1RXRI1	GUARANTEED
1,293	72.9000	14:25:09	BATE	156728388593	GUARANTEED
1,620	72.9000	14:25:09	CHIX	2977838313534	GUARANTEED

4,555	72.9000	14:25:09	CHIX	2977838313535	GUARANTEED
3,237	72.9000	14:26:44	LSE	E0MzjBMXFOK7	GUARANTEED
4,918	72.9000	14:26:44	LSE	E0MzjBMXFOK9	GUARANTEED
9,141	72.9600	14:30:00	LSE	E0MzjBMXFRsX	GUARANTEED
8,458	72.8600	14:31:31	LSE	E0MzjBMXFXoZ	GUARANTEED
9,579	72.7400	14:39:05	CHIX	2977838317856	GUARANTEED
9,130	72.7200	14:39:05	CHIX	2977838317866	GUARANTEED
8,583	72.7000	14:41:54	LSE	E0MzjBMXFryN	GUARANTEED
1,057	72.7600	14:48:24	CHIX	2977838320945	GUARANTEED
6,738	72.7600	14:48:39	CHIX	2977838321046	GUARANTEED
6,892	72.7200	14:50:27	LSE	E0MzjBMXG4gL	GUARANTEED
2,272	72.7200	14:50:27	TURQUOISE	E0MzjB1RZkvz	GUARANTEED
4,553	72.7200	14:55:17	BATE	156728396366	GUARANTEED
5,770	72.7000	14:55:17	BATE	156728396374	GUARANTEED
2,210	72.7000	14:55:17	BATE	156728396375	GUARANTEED
2,210	72.7200	14:55:17	BATE	156728396367	GUARANTEED
929	72.7200	14:55:17	BATE	156728396368	GUARANTEED
9,947	72.6800	15:01:46	BATE	156728398477	GUARANTEED
3,461	72.5800	15:03:29	BATE	156728399189	GUARANTEED
3,583	72.5800	15:03:32	BATE	156728399215	GUARANTEED
1,981	72.5800	15:03:32	BATE	156728399219	GUARANTEED
6,477	72.6400	15:07:26	LSE	E0MzjBMXGWpu	GUARANTEED
1,806	72.6400	15:07:27	LSE	E0MzjBMXGWvr	GUARANTEED
1,727	72.6600	15:16:07	LSE	E0MzjBMXGiph	GUARANTEED
920	72.6600	15:16:07	LSE	E0MzjBMXGipv	GUARANTEED
4,000	72.6600	15:16:08	LSE	E0MzjBMXGir7	GUARANTEED
1,255	72.6600	15:16:08	LSE	E0MzjBMXGirE	GUARANTEED
8,078	72.6400	15:18:52	LSE	E0MzjBMXGmQg	GUARANTEED
8,579	72.6400	15:21:57	CHIX	2977838332994	GUARANTEED
5,868	72.6400	15:27:25	CHIX	2977838335062	GUARANTEED
2,676	72.6400	15:27:25	CHIX	2977838335063	GUARANTEED
10,128	72.7200	15:32:03	CHIX	2977838336993	GUARANTEED
10,078	72.8200	15:34:12	BATE	156728408448	GUARANTEED
7,822	72.7800	15:36:13	LSE	E0MzjBMXHCUG	GUARANTEED
4,168	72.9000	15:42:29	BATE	156728410582	GUARANTEED
3,673	72.9000	15:42:29	LSE	E0MzjBMXHLBA	GUARANTEED
8,507	72.9800	15:47:17	CHIX	2977838342830	GUARANTEED
8,365	72.9600	15:47:18	CHIX	2977838342839	GUARANTEED
9,049	72.8600	15:55:20	BATE	156728414976	GUARANTEED
8,362	72.8800	16:03:04	CHIX	2977838349576	GUARANTEED

3,076	72.9000	16:07:25	LSE	E0MzjBMXHm2v	GUARANTEED
7,691	72.9200	16:08:48	LSE	E0MzjBMXHnLB	GUARANTEED
7,772	72.8800	16:13:03	LSE	E0MzjBMXHsyY	GUARANTEED
8,371	72.8800	16:13:48	CHIX	2977838354718	GUARANTEED
9,068	72.8200	16:18:55	CHIX	2977838357062	GUARANTEED
8,031	72.7800	16:20:22	LSE	E0MzjBMXI27T	GUARANTEED
1,178	72.7600	16:25:08	CHIX	2977838360375	GUARANTEED
3,283	72.7600	16:25:08	CHIX	2977838360376	GUARANTEED
3,282	72.7600	16:25:08	CHIX	2977838360377	GUARANTEED
340	72.7600	16:25:08	CHIX	2977838360378	GUARANTEED
9,096	72.7800	16:27:10	LSE	E0MzjBMXIAqq	GUARANTEED
1,279	72.7800	16:27:10	LSE	E0MzjBMXIAqz	GUARANTEED