



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 20 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	77.4553	794,810
BATS Europe	77.4099	117,443
Chi-X Europe	77.4740	561,874
Turquoise	77.6111	3,710

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
8,592	76.8600	08:08:43	LSE	E0N7hjfuOcM	GUARANTEED
7,071	77.0000	08:11:22	LSE	E0N7hjfuTWQ	GUARANTEED
969	77.0000	08:11:22	LSE	E0N7hjfuTWS	GUARANTEED
8,809	76.9400	08:14:48	LSE	E0N7hjfuY8u	GUARANTEED
8,445	76.9200	08:14:48	CHIX	2977838249783	GUARANTEED
7,837	76.8000	08:21:32	CHIX	2977838251299	GUARANTEED
8,340	76.7600	08:22:10	LSE	E0N7hjfjuinz	GUARANTEED
9,760	76.8800	08:25:05	LSE	E0N7hjfjumfD	GUARANTEED
8,850	76.8200	08:29:33	LSE	E0N7hjfjurtl	GUARANTEED

8,813	76.8800	08:31:11	LSE	E0N7hjfuOD	GUARANTEED
8,404	76.8400	08:32:22	LSE	E0N7hjfuul	GUARANTEED
8,317	76.9400	08:39:02	CHIX	2977838254287	GUARANTEED
8,533	76.9400	08:39:10	CHIX	2977838254328	GUARANTEED
11,317	77.0000	08:46:29	CHIX	2977838255599	GUARANTEED
9,800	76.9400	08:53:00	BATE	156728345425	GUARANTEED
1,767	77.0800	09:00:01	LSE	E0N7hjfvKlz	GUARANTEED
7,063	77.0800	09:00:01	LSE	E0N7hjfvKJ4	GUARANTEED
8,170	77.0800	09:02:13	LSE	E0N7hjfvNHc	GUARANTEED
7,732	76.9400	09:09:19	LSE	E0N7hjfvVEa	GUARANTEED
1,688	77.0000	09:13:38	BATE	156728348552	GUARANTEED
6,456	77.0000	09:13:39	BATE	156728348554	GUARANTEED
647	77.0000	09:16:16	CHIX	2977838260954	GUARANTEED
7,116	77.0000	09:16:16	CHIX	2977838260956	GUARANTEED
16,065	77.1200	09:22:29	LSE	E0N7hjfvjC0	GUARANTEED
7,899	77.0800	09:24:19	CHIX	2977838262259	GUARANTEED
7,835	76.9800	09:28:30	CHIX	2977838263104	GUARANTEED
350	77.0800	09:33:20	LSE	E0N7hjfvvFf	GUARANTEED
8,097	77.0800	09:33:49	LSE	E0N7hjfvscW	GUARANTEED
8,123	77.1200	09:37:09	LSE	E0N7hjfvvjZ	GUARANTEED
8,097	77.0200	09:42:59	LSE	E0N7hjfvzmX	GUARANTEED
8,223	76.9800	09:45:06	LSE	E0N7hjfw1Ty	GUARANTEED
7,741	77.0000	09:49:01	LSE	E0N7hjfw47H	GUARANTEED
7,950	77.0000	09:50:26	LSE	E0N7hjfw5JP	GUARANTEED
9,027	77.0800	09:55:41	LSE	E0N7hjfw8nk	GUARANTEED
9,233	77.2000	10:11:18	LSE	E0N7hjfwLb9	GUARANTEED
7,836	77.1800	10:11:18	LSE	E0N7hjfwLbq	GUARANTEED
8,460	77.3200	10:18:51	CHIX	2977838271258	GUARANTEED
9,143	77.4000	10:26:13	BATE	156728357432	GUARANTEED
9,494	77.3800	10:26:14	BATE	156728357442	GUARANTEED
8,111	77.4000	10:35:03	LSE	E0N7hjfwDZx	GUARANTEED
9,433	77.4400	10:48:35	CHIX	2977838275709	GUARANTEED
8,170	77.4200	10:48:39	BATE	156728360032	GUARANTEED
11,106	77.4200	10:53:30	LSE	E0N7hjfwOL	GUARANTEED
8,090	77.4400	10:57:34	LSE	E0N7hjfw8Z	GUARANTEED
7,887	77.4200	11:00:05	LSE	E0N7hjfw7P	GUARANTEED
6,706	77.5000	11:04:50	CHIX	2977838278145	GUARANTEED
1,897	77.5000	11:04:50	CHIX	2977838278146	GUARANTEED
8,122	77.5000	11:09:22	LSE	E0N7hjfwzZ0	GUARANTEED
8,432	77.4400	11:18:40	BATE	156728363525	GUARANTEED

8,602	77.4400	11:22:04	LSE	E0N7hjfx8A0	GUARANTEED
8,439	77.4200	11:22:05	CHIX	2977838280590	GUARANTEED
9,167	77.4200	11:27:45	CHIX	2977838281235	GUARANTEED
18,489	77.5400	11:36:46	LSE	E0N7hjfxGp7	GUARANTEED
8,039	77.3600	11:47:10	CHIX	2977838284367	GUARANTEED
8,228	77.3400	11:47:15	LSE	E0N7hjfxPNL	GUARANTEED
8,547	77.4000	11:52:32	CHIX	2977838285786	GUARANTEED
10,133	77.4200	11:57:05	LSE	E0N7hjfxcRr	GUARANTEED
8,123	77.4000	11:59:52	CHIX	2977838288782	GUARANTEED
7,871	77.4000	12:10:03	CHIX	2977838290681	GUARANTEED
8,487	77.3800	12:10:03	LSE	E0N7hjfxq9k	GUARANTEED
7,745	77.3200	12:15:25	LSE	E0N7hjfxv4R	GUARANTEED
8,146	77.2400	12:22:01	LSE	E0N7hjfy0Ds	GUARANTEED
8,561	77.2000	12:25:37	CHIX	2977838293254	GUARANTEED
7,885	77.3400	12:31:00	CHIX	2977838293962	GUARANTEED
1,874	77.3400	12:31:00	CHIX	2977838293963	GUARANTEED
7,890	77.3200	12:31:15	CHIX	2977838294011	GUARANTEED
8,267	77.3600	12:39:37	LSE	E0N7hjfyEZ6	GUARANTEED
8,467	77.3400	12:41:39	CHIX	2977838295359	GUARANTEED
2,240	77.3200	12:44:01	BATE	156728376138	GUARANTEED
6,349	77.3200	12:44:02	BATE	156728376144	GUARANTEED
8,875	77.5400	12:50:30	LSE	E0N7hjfyLaP	GUARANTEED
8,032	77.5000	12:52:33	CHIX	2977838296679	GUARANTEED
7,736	77.4800	12:56:03	LSE	E0N7hjfyPiM	GUARANTEED
7,947	77.5200	13:03:06	CHIX	2977838298002	GUARANTEED
9,051	77.5200	13:05:51	LSE	E0N7hjfyW8f	GUARANTEED
7,737	77.4800	13:10:24	LSE	E0N7hjfyYMx	GUARANTEED
8,513	77.4400	13:14:37	CHIX	2977838299456	GUARANTEED
8,628	77.4200	13:17:10	CHIX	2977838299705	GUARANTEED
7,847	77.4400	13:23:58	LSE	E0N7hjfyfwP	GUARANTEED
377	77.4600	13:32:13	LSE	E0N7hjfyIBr	GUARANTEED
3,362	77.4600	13:32:13	LSE	E0N7hjfyIBt	GUARANTEED
1,475	77.4600	13:32:13	CHIX	2977838301634	GUARANTEED
1,054	77.4600	13:32:13	TURQUOISE	E0N7hjKeDffR	GUARANTEED
500	77.4600	13:32:13	TURQUOISE	E0N7hjKeDffT	GUARANTEED
9,269	77.4800	13:34:53	LSE	E0N7hjfyjn2A	GUARANTEED
9,480	77.4800	13:34:53	BATE	156728382008	GUARANTEED
8,478	77.4600	13:35:01	LSE	E0N7hjfyjn9R	GUARANTEED
8,359	77.4800	13:42:12	CHIX	2977838302976	GUARANTEED
8,771	77.4800	13:45:58	BATE	156728383261	GUARANTEED

70	77.4400	13:46:22	CHIX	2977838303527	GUARANTEED
7,042	77.4400	13:46:22	CHIX	2977838303528	GUARANTEED
1,006	77.4400	13:46:22	CHIX	2977838303529	GUARANTEED
4,332	77.5600	13:56:09	LSE	E0N7hj fjz1SO	GUARANTEED
11,344	77.5600	13:56:09	LSE	E0N7hj fjz1Sq	GUARANTEED
8,367	77.5600	13:56:09	LSE	E0N7hj fjz1TF	GUARANTEED
7,928	77.5800	14:04:05	LSE	E0N7hj fjz78I	GUARANTEED
17,373	77.5600	14:04:57	LSE	E0N7hj fjz7pj	GUARANTEED
7,832	77.6200	14:10:46	CHIX	2977838307525	GUARANTEED
2,369	77.6800	14:13:46	BATE	156728387498	GUARANTEED
7,309	77.6800	14:13:46	BATE	156728387499	GUARANTEED
8,151	77.6000	14:14:42	LSE	E0N7hj fjzK7Q	GUARANTEED
5,469	77.6000	14:20:17	CHIX	2977838309833	GUARANTEED
11,976	77.5800	14:23:46	CHIX	2977838310677	GUARANTEED
8,162	77.5600	14:23:51	CHIX	2977838310719	GUARANTEED
10,486	77.5000	14:30:00	CHIX	2977838312297	GUARANTEED
10,468	77.5200	14:32:44	CHIX	2977838313877	GUARANTEED
12,342	77.5200	14:32:45	LSE	E0N7hj fjzn5q	GUARANTEED
13,870	77.5200	14:34:23	CHIX	2977838314522	GUARANTEED
12,935	77.7400	14:40:10	LSE	E0N7hjfk02s3	GUARANTEED
13,143	77.7600	14:40:34	LSE	E0N7hjfk03lo	GUARANTEED
13,038	77.7400	14:40:34	LSE	E0N7hjfk03nY	GUARANTEED
11,008	77.7000	14:42:54	LSE	E0N7hjfk087V	GUARANTEED
10,629	77.7600	14:45:05	CHIX	2977838318393	GUARANTEED
11,664	77.7400	14:45:55	CHIX	2977838318778	GUARANTEED
9,059	77.6600	14:48:10	LSE	E0N7hjfk0Ijp	GUARANTEED
9,440	77.7200	14:53:45	LSE	E0N7hjfk0TIi	GUARANTEED
8,973	77.6800	14:55:11	LSE	E0N7hjfk0W0R	GUARANTEED
8,320	77.6800	14:55:11	BATE	156728399040	GUARANTEED
9,081	77.6200	14:55:54	LSE	E0N7hjfk0X3X	GUARANTEED
17,307	77.7000	14:59:46	CHIX	2977838324076	GUARANTEED
8,897	77.7000	15:03:04	LSE	E0N7hjfk0hTK	GUARANTEED
8,952	77.6800	15:03:05	CHIX	2977838325278	GUARANTEED
8,868	77.6800	15:03:05	CHIX	2977838325279	GUARANTEED
10,738	77.5800	15:04:42	BATE	156728401564	GUARANTEED
11,693	77.6400	15:11:54	LSE	E0N7hjfk0uRf	GUARANTEED
10,973	77.6200	15:12:12	CHIX	2977838327988	GUARANTEED
10,729	77.6000	15:13:21	CHIX	2977838328329	GUARANTEED
9,832	77.5000	15:15:29	LSE	E0N7hjfk0zer	GUARANTEED
2,531	77.4800	15:16:03	CHIX	2977838329198	GUARANTEED

6,924	77.4800	15:16:03	CHIX	2977838329205	GUARANTEED
8,105	77.4600	15:19:02	CHIX	2977838330227	GUARANTEED
8,965	77.5200	15:22:00	CHIX	2977838331254	GUARANTEED
8,684	77.5000	15:22:14	BATE	156728406151	GUARANTEED
8,073	77.4800	15:25:05	LSE	E0N7hjfk1FVv	GUARANTEED
8,214	77.4800	15:26:01	LSE	E0N7hjfk1Gqg	GUARANTEED
6,968	77.4600	15:26:01	LSE	E0N7hjfk1Grv	GUARANTEED
999	77.4600	15:26:01	LSE	E0N7hjfk1Grx	GUARANTEED
8,149	77.5000	15:29:00	LSE	E0N7hjfk1LKg	GUARANTEED
8,396	77.5000	15:30:15	CHIX	2977838334063	GUARANTEED
9,076	77.5200	15:32:19	CHIX	2977838334773	GUARANTEED
9,382	77.5600	15:34:00	CHIX	2977838335350	GUARANTEED
8,223	77.4200	15:35:34	CHIX	2977838335891	GUARANTEED
2,052	77.6600	15:40:41	LSE	E0N7hjfk1cCA	GUARANTEED
5,890	77.6600	15:40:41	LSE	E0N7hjfk1cCD	GUARANTEED
1,680	77.6400	15:40:41	LSE	E0N7hjfk1cDH	GUARANTEED
5,009	77.6400	15:40:41	LSE	E0N7hjfk1cDJ	GUARANTEED
1,897	77.6400	15:40:41	LSE	E0N7hjfk1cDM	GUARANTEED
8,962	77.6400	15:43:00	CHIX	2977838338045	GUARANTEED
6,961	77.6200	15:45:03	CHIX	2977838338532	GUARANTEED
3,233	77.6000	15:45:03	CHIX	2977838338542	GUARANTEED
2,806	77.6200	15:45:03	CHIX	2977838338533	GUARANTEED
16,303	77.6200	15:48:30	CHIX	2977838339446	GUARANTEED
8,452	77.5800	15:51:07	LSE	E0N7hjfk1o54	GUARANTEED
8,177	77.5800	15:51:35	CHIX	2977838340322	GUARANTEED
8,592	77.5600	15:54:07	LSE	E0N7hjfk1s8c	GUARANTEED
12,714	77.7200	15:58:05	LSE	E0N7hjfk1y6q	GUARANTEED
1,339	77.7000	15:58:40	LSE	E0N7hjfk1yvW	GUARANTEED
10,574	77.7000	15:58:41	LSE	E0N7hjfk1yva	GUARANTEED
10,938	77.7600	15:59:15	LSE	E0N7hjfk1zeX	GUARANTEED
10,726	77.7000	16:03:38	CHIX	2977838344831	GUARANTEED
11,185	77.6800	16:03:38	CHIX	2977838344841	GUARANTEED
10,790	77.6800	16:03:38	CHIX	2977838344842	GUARANTEED
2,156	77.7200	16:06:50	TURQUOISE	E0N7hjKeO4C6	GUARANTEED
8,997	77.7200	16:08:37	CHIX	2977838346756	GUARANTEED
3,570	77.7200	16:13:24	LSE	E0N7hjfk2H7l	GUARANTEED
3,181	77.7200	16:13:24	LSE	E0N7hjfk2H7n	GUARANTEED
13,226	77.7000	16:14:22	LSE	E0N7hjfk2IMd	GUARANTEED
12,845	77.7000	16:14:22	LSE	E0N7hjfk2IME	GUARANTEED
13,489	77.6800	16:14:22	LSE	E0N7hjfk2INF	GUARANTEED

8,586	77.6600	16:15:11	CHIX	2977838349627	GUARANTEED
14,553	77.6600	16:19:48	CHIX	2977838351699	GUARANTEED
15,175	77.6600	16:20:11	LSE	E0N7hjfK2RwT	GUARANTEED
15,534	77.7600	16:22:51	LSE	E0N7hjfK2VE8	GUARANTEED
15,534	77.7600	16:22:51	LSE	E0N7hjfK2VEM	GUARANTEED
1,851	77.7600	16:22:51	LSE	E0N7hjfK2VEQ	GUARANTEED
14,469	77.7800	16:24:43	LSE	E0N7hjfK2XMD	GUARANTEED
11,231	77.7600	16:24:43	CHIX	2977838354396	GUARANTEED
15,486	77.7800	16:27:22	LSE	E0N7hjfK2bRa	GUARANTEED
12,747	77.7800	16:27:22	LSE	E0N7hjfK2bRO	GUARANTEED