



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 21 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	78.2817	140,262
BATS Europe	78.3112	50,205
Chi-X Europe	78.3396	129,533

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
11,998	78.2600	08:19:10	LSE	E0N8Qh9fR2tt	GUARANTEED
8,288	78.2000	08:34:21	LSE	E0N8Qh9fRIVJ	GUARANTEED
8,998	78.3400	08:50:45	LSE	E0N8Qh9fRXeI	GUARANTEED
7,892	78.3800	09:05:10	CHIX	2977838263484	GUARANTEED
9,782	78.4000	09:24:42	CHIX	2977838266933	GUARANTEED
12,754	78.5400	09:45:21	CHIX	2977838270370	GUARANTEED
8,478	78.2800	10:13:23	LSE	E0N8Qh9fSXuQ	GUARANTEED
8,620	78.3400	10:28:14	BATE	156728356312	GUARANTEED
9,266	78.2600	10:47:30	CHIX	2977838280682	GUARANTEED
10,988	78.1800	11:15:33	LSE	E0N8Qh9fTFT3	GUARANTEED

10,121	78.0600	11:35:08	CHIX	2977838288307	GUARANTEED
8,840	78.3400	12:22:28	CHIX	2977838296023	GUARANTEED
7,970	78.3400	12:43:53	BATE	156728375345	GUARANTEED
8,485	78.3000	13:00:00	BATE	156728378090	GUARANTEED
8,303	78.3400	13:27:07	CHIX	2977838307439	GUARANTEED
8,390	78.2800	13:40:02	BATE	156728384694	GUARANTEED
9,180	78.3000	13:55:51	LSE	E0N8Qh9fVJhW	GUARANTEED
4,589	78.3200	14:08:34	CHIX	2977838315299	GUARANTEED
3,805	78.3200	14:08:34	CHIX	2977838315300	GUARANTEED
9,284	78.3000	14:15:17	LSE	E0N8Qh9fVatM	GUARANTEED
7,978	78.3000	14:28:30	LSE	E0N8Qh9fVjyX	GUARANTEED
7,829	78.3400	14:37:21	LSE	E0N8Qh9fVzpq	GUARANTEED
8,612	78.4400	14:49:36	BATE	156728398844	GUARANTEED
7,790	78.6000	14:57:27	LSE	E0N8Qh9fWT5o	GUARANTEED
7,844	78.5600	15:06:18	CHIX	2977838333164	GUARANTEED
1,474	78.5600	15:06:18	CHIX	2977838333165	GUARANTEED
10,920	78.4600	15:16:41	CHIX	2977838336068	GUARANTEED
8,170	78.3200	15:27:29	CHIX	2977838339220	GUARANTEED
9,461	78.2800	15:31:15	LSE	E0N8Qh9fXNBm	GUARANTEED
11,858	78.3000	15:44:11	LSE	E0N8Qh9fXf1S	GUARANTEED
8,948	78.2200	15:55:48	CHIX	2977838348438	GUARANTEED
7,840	78.2600	15:58:48	CHIX	2977838349446	GUARANTEED
9,324	78.2200	16:08:00	LSE	E0N8Qh9fYBDT	GUARANTEED
8,985	78.2000	16:15:01	CHIX	2977838356255	GUARANTEED
8,128	78.1600	16:16:07	BATE	156728424921	GUARANTEED
8,523	78.1800	16:23:33	LSE	E0N8Qh9fYVg7	GUARANTEED
10,285	78.2200	16:25:57	LSE	E0N8Qh9fYYty	GUARANTEED