



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 05 June 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	76.1411	846,149
BATS Europe	76.2023	238,994
Chi-X Europe	76.1790	705,479

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
9,021	76.5600	08:01:16	LSE	E0NJJ5OaGfYm	GUARANTEED
8,393	76.3600	08:08:38	BATE	156728338633	GUARANTEED
9,503	76.3600	08:23:15	LSE	E0NJJ5OaH1X0	GUARANTEED
9,195	76.2600	08:33:55	BATE	156728341646	GUARANTEED
10,339	76.3400	08:45:50	LSE	E0NJJ5OaHKRd	GUARANTEED
815	76.3400	08:45:50	LSE	E0NJJ5OaHKRg	GUARANTEED
9,165	76.3400	08:52:42	BATE	156728343460	GUARANTEED
8,682	76.2800	09:13:07	LSE	E0NJJ5OaHkmE	GUARANTEED
8,279	76.2800	09:13:07	BATE	156728345698	GUARANTEED
8,375	76.2400	09:16:04	CHIX	2977838259558	GUARANTEED

8,830	76.2400	09:18:03	BATE	156728346205	GUARANTEED
7,075	76.2400	09:25:35	CHIX	2977838260988	GUARANTEED
1,444	76.2400	09:25:35	CHIX	2977838260989	GUARANTEED
8,313	76.2600	09:25:35	BATE	156728347019	GUARANTEED
9,457	76.2200	09:28:46	CHIX	2977838261495	GUARANTEED
5,123	76.4200	09:35:47	LSE	E0NJJ5Oal2FT	GUARANTEED
3,512	76.4200	09:35:47	LSE	E0NJJ5Oal2FZ	GUARANTEED
8,455	76.4000	09:38:40	CHIX	2977838263183	GUARANTEED
8,656	76.3400	09:43:54	CHIX	2977838263971	GUARANTEED
2,097	76.3200	09:43:54	CHIX	2977838263974	GUARANTEED
9,350	76.4200	09:49:58	BATE	156728349636	GUARANTEED
8,837	76.4000	09:51:35	CHIX	2977838264949	GUARANTEED
16,735	76.4000	09:55:46	CHIX	2977838265583	GUARANTEED
8,895	76.4000	10:01:17	CHIX	2977838266355	GUARANTEED
11,537	76.3600	10:05:13	BATE	156728351323	GUARANTEED
9,168	76.3200	10:13:26	LSE	E0NJJ5OalR7n	GUARANTEED
9,120	76.3000	10:15:00	LSE	E0NJJ5OalSDe	GUARANTEED
835	76.2200	10:18:29	BATE	156728352679	GUARANTEED
9,613	76.2600	10:22:53	BATE	156728353204	GUARANTEED
9,347	76.2400	10:23:55	CHIX	2977838269655	GUARANTEED
5,261	76.2600	10:30:49	LSE	E0NJJ5OaldHA	GUARANTEED
3,323	76.2600	10:31:18	LSE	E0NJJ5OaldVq	GUARANTEED
8,232	76.2400	10:31:30	CHIX	2977838270783	GUARANTEED
3,004	76.2000	10:34:28	LSE	E0NJJ5OalfbN	GUARANTEED
5,356	76.2000	10:34:28	LSE	E0NJJ5OalfbU	GUARANTEED
8,786	76.1400	10:43:21	CHIX	2977838272002	GUARANTEED
8,318	76.1200	10:43:22	LSE	E0NJJ5OalkwA	GUARANTEED
5,440	76.1200	10:47:25	BATE	156728355475	GUARANTEED
3,464	76.1200	10:47:25	BATE	156728355476	GUARANTEED
8,668	76.0600	10:52:01	CHIX	2977838273106	GUARANTEED
9,640	76.2400	11:01:13	CHIX	2977838274540	GUARANTEED
17,749	76.2200	11:01:39	CHIX	2977838274584	GUARANTEED
6,299	76.1600	11:06:26	LSE	E0NJJ5OaJ1hP	GUARANTEED
2,865	76.1600	11:06:26	LSE	E0NJJ5OaJ1hR	GUARANTEED
9,962	76.2400	11:14:12	CHIX	2977838275984	GUARANTEED
9,364	76.2400	11:16:40	LSE	E0NJJ5OaJ8HR	GUARANTEED
8,604	76.3000	11:24:06	LSE	E0NJJ5OaJCmT	GUARANTEED
268	76.3000	11:24:06	LSE	E0NJJ5OaJCmW	GUARANTEED
8,804	76.2800	11:26:53	LSE	E0NJJ5OaJEt8	GUARANTEED
9,455	76.2600	11:26:53	LSE	E0NJJ5OaJEuJ	GUARANTEED

82	76.1800	11:35:34	LSE	E0NJJ5OaJLLK	GUARANTEED
8,458	76.1800	11:36:33	LSE	E0NJJ5OaJNNc	GUARANTEED
8,846	76.1800	11:36:33	LSE	E0NJJ5OaJNNi	GUARANTEED
9,925	76.1600	11:41:38	CHIX	2977838279508	GUARANTEED
9,757	76.0600	11:45:47	LSE	E0NJJ5OaJYYT	GUARANTEED
8,301	76.1200	11:55:18	CHIX	2977838281033	GUARANTEED
8,858	76.1200	11:59:08	CHIX	2977838281477	GUARANTEED
9,355	76.1000	11:59:51	LSE	E0NJJ5OaJkqU	GUARANTEED
8,460	76.0400	12:03:17	LSE	E0NJJ5OaJnJU	GUARANTEED
8,618	76.0200	12:07:45	LSE	E0NJJ5OaJqP4	GUARANTEED
8,021	75.9400	12:14:49	LSE	E0NJJ5OaJx1C	GUARANTEED
959	75.9400	12:14:49	LSE	E0NJJ5OaJx1F	GUARANTEED
686	75.9000	12:15:52	LSE	E0NJJ5OaJxtW	GUARANTEED
18,354	76.0000	12:19:25	LSE	E0NJJ5OaK147	GUARANTEED
8,516	75.9800	12:20:32	BATE	156728365361	GUARANTEED
17,419	75.9800	12:27:22	CHIX	2977838285188	GUARANTEED
8,213	75.9400	12:28:38	CHIX	2977838285340	GUARANTEED
9,816	76.0000	12:36:21	LSE	E0NJJ5OaKEwA	GUARANTEED
9,722	76.0000	12:36:21	LSE	E0NJJ5OaKEwG	GUARANTEED
8,904	76.0200	12:39:33	LSE	E0NJJ5OaKHnx	GUARANTEED
9,353	76.0000	12:39:43	CHIX	2977838286749	GUARANTEED
8,676	75.9400	12:40:35	LSE	E0NJJ5OaKlnJ	GUARANTEED
68	76.0200	12:48:00	LSE	E0NJJ5OaKOtJ	GUARANTEED
9,776	76.0200	12:48:32	LSE	E0NJJ5OaKPXH	GUARANTEED
9,427	76.0200	12:50:17	CHIX	2977838288251	GUARANTEED
9,451	76.0200	12:53:33	CHIX	2977838288709	GUARANTEED
8,758	76.0000	12:54:10	CHIX	2977838288782	GUARANTEED
8,394	76.0000	12:57:16	LSE	E0NJJ5OaKW9B	GUARANTEED
8,340	76.0000	12:57:16	CHIX	2977838289137	GUARANTEED
317	75.9600	12:59:21	CHIX	2977838289491	GUARANTEED
8,773	75.9200	13:00:40	CHIX	2977838289624	GUARANTEED
9,434	75.8400	13:02:56	CHIX	2977838290154	GUARANTEED
10,024	75.8400	13:10:54	BATE	156728371001	GUARANTEED
3,538	75.8600	13:15:14	LSE	E0NJJ5OaKlwC	GUARANTEED
4,761	75.8600	13:15:26	LSE	E0NJJ5OaKmJG	GUARANTEED
1,671	75.8400	13:15:34	LSE	E0NJJ5OaKmV6	GUARANTEED
4,907	75.8400	13:15:34	LSE	E0NJJ5OaKmVD	GUARANTEED
1,953	75.8400	13:15:34	LSE	E0NJJ5OaKmVI	GUARANTEED
16,303	75.8000	13:17:41	LSE	E0NJJ5OaKoQI	GUARANTEED
8,665	75.7800	13:17:41	LSE	E0NJJ5OaKoSC	GUARANTEED

8,646	75.9200	13:24:46	LSE	E0NJJ5OaKu79	GUARANTEED
956	75.9800	13:28:44	CHIX	2977838293971	GUARANTEED
8,837	76.0000	13:28:44	CHIX	2977838293970	GUARANTEED
10,153	75.9800	13:30:00	CHIX	2977838294208	GUARANTEED
9,560	75.9600	13:30:00	LSE	E0NJJ5OaKxmT	GUARANTEED
390	75.9600	13:30:00	LSE	E0NJJ5OaKxnn	GUARANTEED
12,620	75.8800	13:37:22	CHIX	2977838296216	GUARANTEED
3,964	75.9000	13:41:29	CHIX	2977838296991	GUARANTEED
1,733	75.9000	13:41:29	CHIX	2977838296992	GUARANTEED
3,361	75.9000	13:41:29	CHIX	2977838296993	GUARANTEED
8,561	75.8800	13:41:55	CHIX	2977838297060	GUARANTEED
8,612	75.8600	13:42:14	LSE	E0NJJ5OaL6oq	GUARANTEED
7,648	75.8200	13:42:43	LSE	E0NJJ5OaL7JL	GUARANTEED
10	75.8200	13:42:43	LSE	E0NJJ5OaL7M3	GUARANTEED
776	75.8200	13:42:45	LSE	E0NJJ5OaL7Wi	GUARANTEED
3,359	75.8200	13:42:45	BATE	156728375140	GUARANTEED
3,470	75.8200	13:42:45	LSE	E0NJJ5OaL7XH	GUARANTEED
10,711	75.9000	13:47:40	CHIX	2977838298202	GUARANTEED
10,552	75.9000	13:47:40	CHIX	2977838298203	GUARANTEED
12,051	75.9200	13:47:40	LSE	E0NJJ5OaLCVS	GUARANTEED
10,507	75.9800	13:50:25	CHIX	2977838300905	GUARANTEED
7,600	75.9000	13:53:33	LSE	E0NJJ5OaLUZ1	GUARANTEED
4,114	75.9000	13:53:33	LSE	E0NJJ5OaLUZ3	GUARANTEED
11,049	75.9800	13:59:36	LSE	E0NJJ5OaLbh8	GUARANTEED
11,569	75.9800	13:59:36	CHIX	2977838302801	GUARANTEED
9,677	76.0000	14:05:11	LSE	E0NJJ5OaLiVV	GUARANTEED
10,534	76.1000	14:07:16	CHIX	2977838304218	GUARANTEED
9,816	76.0800	14:10:04	LSE	E0NJJ5OaLoXI	GUARANTEED
3,184	76.0800	14:10:04	BATE	156728380210	GUARANTEED
8,683	76.0800	14:10:04	CHIX	2977838304623	GUARANTEED
1,939	76.0000	14:13:47	LSE	E0NJJ5OaLsQD	GUARANTEED
6,919	76.0000	14:13:47	LSE	E0NJJ5OaLsQF	GUARANTEED
12,777	76.0000	14:21:43	LSE	E0NJJ5OaM46e	GUARANTEED
12,777	76.0000	14:21:43	LSE	E0NJJ5OaM46i	GUARANTEED
1,458	76.0000	14:21:43	LSE	E0NJJ5OaM46n	GUARANTEED
8,279	75.9600	14:27:55	BATE	156728383935	GUARANTEED
3,692	75.9600	14:27:55	BATE	156728383936	GUARANTEED
7,648	75.9400	14:27:55	LSE	E0NJJ5OaMCiO	GUARANTEED
910	75.9400	14:27:55	LSE	E0NJJ5OaMCiR	GUARANTEED
3,972	75.9400	14:29:32	CHIX	2977838309656	GUARANTEED

11,818	75.9200	14:30:00	LSE	E0NJJ5OaMGB8	GUARANTEED
4,456	75.9200	14:30:01	CHIX	2977838310018	GUARANTEED
7,429	75.9200	14:30:01	CHIX	2977838310019	GUARANTEED
13,013	75.9200	14:31:03	LSE	E0NJJ5OaMKa6	GUARANTEED
3,006	75.9200	14:31:03	LSE	E0NJJ5OaMKa9	GUARANTEED
19,015	75.9200	14:35:06	BATE	156728386268	GUARANTEED
9,903	75.9800	14:37:53	LSE	E0NJJ5OaMaVu	GUARANTEED
3,212	75.9800	14:37:53	BATE	156728387047	GUARANTEED
23,493	76.0000	14:40:11	LSE	E0NJJ5OaMebw	GUARANTEED
10,437	76.0800	14:42:38	LSE	E0NJJ5OaMk5r	GUARANTEED
9,785	76.0600	14:43:45	BATE	156728388658	GUARANTEED
18,774	76.2000	14:45:53	CHIX	2977838316218	GUARANTEED
9,454	76.0600	14:46:20	LSE	E0NJJ5OaMsjd	GUARANTEED
2,689	76.0600	14:46:20	CHIX	2977838316579	GUARANTEED
5,736	76.0600	14:46:20	CHIX	2977838316580	GUARANTEED
848	76.0600	14:46:20	CHIX	2977838316581	GUARANTEED
9,133	76.3400	14:51:03	LSE	E0NJJ5OaN30h	GUARANTEED
9,117	76.3000	14:51:16	LSE	E0NJJ5OaN3bV	GUARANTEED
2,929	76.2400	14:53:19	BATE	156728391184	GUARANTEED
1,102	76.2200	14:54:22	LSE	E0NJJ5OaN9ak	GUARANTEED
2,733	76.2200	14:54:23	LSE	E0NJJ5OaN9hk	GUARANTEED
14,326	76.2200	14:54:23	CHIX	2977838319212	GUARANTEED
4,391	76.2400	14:56:40	LSE	E0NJJ5OaNDWC	GUARANTEED
1	76.2400	14:56:40	LSE	E0NJJ5OaNDWJ	GUARANTEED
8,924	76.2000	14:57:32	CHIX	2977838320227	GUARANTEED
6,200	76.2000	14:58:45	LSE	E0NJJ5OaNHnu	GUARANTEED
6,263	76.2000	14:58:45	LSE	E0NJJ5OaNHnw	GUARANTEED
11,025	76.2000	14:58:45	CHIX	2977838320689	GUARANTEED
4,043	76.2000	14:58:45	LSE	E0NJJ5OaNHoQ	GUARANTEED
9,635	76.2200	15:02:00	BATE	156728393385	GUARANTEED
9,082	76.2000	15:02:01	LSE	E0NJJ5OaNNop	GUARANTEED
9,893	76.2000	15:02:01	BATE	156728393389	GUARANTEED
8,758	76.1800	15:05:21	LSE	E0NJJ5OaNUDe	GUARANTEED
1,449	76.1000	15:07:06	LSE	E0NJJ5OaNX5x	GUARANTEED
14,251	76.1000	15:07:06	LSE	E0NJJ5OaNX63	GUARANTEED
8,604	76.0800	15:07:06	LSE	E0NJJ5OaNXAs	GUARANTEED
11,916	76.3000	15:11:43	CHIX	2977838325105	GUARANTEED
10,361	76.3400	15:13:19	CHIX	2977838325606	GUARANTEED
6,692	76.3200	15:13:19	LSE	E0NJJ5OaNh3G	GUARANTEED
2,885	76.3200	15:13:19	LSE	E0NJJ5OaNh3L	GUARANTEED

1,145	76.3200	15:13:19	LSE	E0NJJ5OaNh3Q	GUARANTEED
17,379	76.3200	15:16:41	LSE	E0NJJ5OaNn0Y	GUARANTEED
9,014	76.1800	15:20:00	CHIX	2977838327802	GUARANTEED
9,535	76.1600	15:20:43	LSE	E0NJJ5OaNsRn	GUARANTEED
3,093	76.1600	15:20:43	BATE	156728398499	GUARANTEED
8,434	76.1600	15:20:43	CHIX	2977838328101	GUARANTEED
8,684	76.1600	15:21:25	LSE	E0NJJ5OaNtJD	GUARANTEED
17,968	76.2400	15:24:15	LSE	E0NJJ5OaNxD2	GUARANTEED
8,599	76.1800	15:27:41	LSE	E0NJJ5OaO0rw	GUARANTEED
794	76.1800	15:27:41	LSE	E0NJJ5OaO0rz	GUARANTEED
9,586	76.1600	15:27:42	CHIX	2977838330383	GUARANTEED
8,975	76.1600	15:27:42	CHIX	2977838330386	GUARANTEED
2,384	76.1600	15:30:16	CHIX	2977838331196	GUARANTEED
4,146	76.1400	15:33:08	BATE	156728401833	GUARANTEED
11,712	76.1400	15:33:16	LSE	E0NJJ5OaO9vA	GUARANTEED
3,799	76.1400	15:33:16	BATE	156728401882	GUARANTEED
10,360	76.1400	15:33:16	CHIX	2977838332342	GUARANTEED
11,870	76.2000	15:35:41	CHIX	2977838333267	GUARANTEED
12,049	76.1800	15:35:41	CHIX	2977838333388	GUARANTEED
19,046	76.4400	15:41:56	CHIX	2977838336913	GUARANTEED
11,840	76.3600	15:45:09	BATE	156728406013	GUARANTEED
7,487	76.4200	15:46:15	LSE	E0NJJ5OaOe5B	GUARANTEED
2,732	76.4200	15:46:15	LSE	E0NJJ5OaOe5D	GUARANTEED
10,379	76.4800	15:47:34	LSE	E0NJJ5OaOhjt	GUARANTEED
10,037	76.4600	15:47:34	BATE	156728407108	GUARANTEED
9,433	76.4600	15:47:34	CHIX	2977838339641	GUARANTEED
10,227	76.3800	15:51:58	LSE	E0NJJ5OaOoLK	GUARANTEED
4,454	76.3800	15:52:36	LSE	E0NJJ5OaOpM9	GUARANTEED
4,245	76.3800	15:52:36	LSE	E0NJJ5OaOpMS	GUARANTEED
2,323	76.3800	15:52:36	LSE	E0NJJ5OaOpMV	GUARANTEED
17,389	76.4200	15:58:04	CHIX	2977838343349	GUARANTEED
15,684	76.3800	16:00:09	CHIX	2977838343927	GUARANTEED
9,047	76.3600	16:02:43	LSE	E0NJJ5OaP2Lm	GUARANTEED
10,936	76.3600	16:02:43	LSE	E0NJJ5OaP2MW	GUARANTEED
11,879	76.3200	16:06:07	LSE	E0NJJ5OaP6wB	GUARANTEED
11,904	76.3000	16:06:08	LSE	E0NJJ5OaP74C	GUARANTEED
5,293	76.3200	16:10:19	CHIX	2977838348108	GUARANTEED
4,780	76.3200	16:10:19	CHIX	2977838348109	GUARANTEED
511	76.3200	16:10:19	CHIX	2977838348110	GUARANTEED
10,358	76.3200	16:11:25	LSE	E0NJJ5OaPEDI	GUARANTEED

3,360	76.3200	16:11:25	BATE	156728414518	GUARANTEED
9,161	76.3200	16:11:25	CHIX	2977838348545	GUARANTEED
13,652	76.2600	16:15:23	CHIX	2977838350099	GUARANTEED
9,621	76.3000	16:17:15	LSE	E0NJJ5OaPM4y	GUARANTEED
4,991	76.3000	16:17:15	LSE	E0NJJ5OaPM5E	GUARANTEED
13,329	76.2800	16:17:15	CHIX	2977838350879	GUARANTEED
22,868	76.4600	16:23:01	LSE	E0NJJ5OaPUfB	GUARANTEED
7,419	76.4600	16:23:01	BATE	156728419229	GUARANTEED
6,810	76.4600	16:23:01	CHIX	2977838353791	GUARANTEED
9,560	76.4600	16:23:01	CHIX	2977838353792	GUARANTEED
3,858	76.4600	16:23:01	CHIX	2977838353793	GUARANTEED
10,850	76.4600	16:24:58	CHIX	2977838354691	GUARANTEED
2,632	76.4400	16:25:26	LSE	E0NJJ5OaPY2S	GUARANTEED
5,621	76.4400	16:25:26	LSE	E0NJJ5OaPY2h	GUARANTEED
11,275	76.4200	16:26:01	CHIX	2977838355536	GUARANTEED
11,363	76.4600	16:28:11	BATE	156728422176	GUARANTEED