



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 07 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	71.5138	1,019,252
BATS Europe	71.5079	155,974
Chi-X Europe	71.4952	770,622
Turquoise	71.6000	3,718

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
8,048	71.6200	08:00:24	LSE	E0MyHGOg6nZ5	GUARANTEED
8,063	71.6400	08:00:41	LSE	E0MyHGOg6prQ	GUARANTEED
8,232	71.5200	08:02:51	LSE	E0MyHGOg6wEf	GUARANTEED
5,512	71.4800	08:05:20	CHIX	2977838243829	GUARANTEED
8,011	71.5000	08:05:20	CHIX	2977838243828	GUARANTEED
2,867	71.4800	08:05:20	CHIX	2977838243830	GUARANTEED
8,405	71.5200	08:06:57	LSE	E0MyHGOg75hs	GUARANTEED
7,926	71.5000	08:09:32	CHIX	2977838244965	GUARANTEED
8,125	71.4800	08:09:32	LSE	E0MyHGOg7AR2	GUARANTEED

8,017	71.5200	08:12:18	CHIX	2977838245623	GUARANTEED
7,856	71.4800	08:14:35	CHIX	2977838246111	GUARANTEED
8,381	71.5200	08:16:34	LSE	E0MyHGOg7Kge	GUARANTEED
9,859	71.5400	08:18:42	CHIX	2977838247016	GUARANTEED
10,123	71.5200	08:18:42	LSE	E0MyHGOg7NWa	GUARANTEED
8,696	71.6200	08:21:24	LSE	E0MyHGOg7QCw	GUARANTEED
8,420	71.7800	08:26:17	CHIX	2977838248635	GUARANTEED
7,606	71.9000	08:28:55	CHIX	2977838249156	GUARANTEED
7,796	71.8800	08:28:55	CHIX	2977838249163	GUARANTEED
3,829	71.7200	08:31:06	LSE	E0MyHGOg7bGw	GUARANTEED
4,072	71.7200	08:31:06	LSE	E0MyHGOg7bHd	GUARANTEED
7,692	71.7000	08:34:53	LSE	E0MyHGOg7f5u	GUARANTEED
8,714	71.6400	08:35:23	CHIX	2977838250475	GUARANTEED
8,344	71.6600	08:39:28	CHIX	2977838251318	GUARANTEED
16,822	71.7400	08:42:10	BATE	156728345715	GUARANTEED
9,768	71.6200	08:44:05	LSE	E0MyHGOg7p2x	GUARANTEED
9,009	71.7000	08:49:05	LSE	E0MyHGOg7uJr	GUARANTEED
8,316	71.7000	08:51:10	LSE	E0MyHGOg7wFS	GUARANTEED
8,065	71.6800	08:54:09	CHIX	2977838254780	GUARANTEED
7,789	71.6600	08:54:09	LSE	E0MyHGOg7zlw	GUARANTEED
7,604	71.6600	08:54:09	LSE	E0MyHGOg7zly	GUARANTEED
8,260	71.5400	09:00:06	LSE	E0MyHGOg865x	GUARANTEED
3,261	71.5600	09:03:44	LSE	E0MyHGOg8AML	GUARANTEED
260	71.5600	09:03:44	LSE	E0MyHGOg8AMN	GUARANTEED
4,493	71.5600	09:03:44	LSE	E0MyHGOg8AMP	GUARANTEED
1,094	71.5600	09:07:13	LSE	E0MyHGOg8Dqg	GUARANTEED
6,893	71.5600	09:07:13	LSE	E0MyHGOg8Dqj	GUARANTEED
8,444	71.4400	09:08:49	BATE	156728349762	GUARANTEED
7,987	71.3600	09:13:47	BATE	156728350379	GUARANTEED
8,186	71.3200	09:14:02	CHIX	2977838258609	GUARANTEED
8,110	71.3200	09:20:30	CHIX	2977838259637	GUARANTEED
7,809	71.2800	09:20:35	LSE	E0MyHGOg8Qht	GUARANTEED
9,907	71.2400	09:23:33	LSE	E0MyHGOg8TJU	GUARANTEED
10,093	71.0000	09:27:44	CHIX	2977838260763	GUARANTEED
1,826	70.9800	09:27:45	LSE	E0MyHGOg8Wy6	GUARANTEED
5,924	70.9800	09:27:45	LSE	E0MyHGOg8Wy8	GUARANTEED
8,174	70.8600	09:31:47	LSE	E0MyHGOg8Z2k	GUARANTEED
7,911	70.9400	09:37:03	LSE	E0MyHGOg8cvl	GUARANTEED
7,906	70.9400	09:37:03	CHIX	2977838262131	GUARANTEED
13,517	71.1000	09:43:45	CHIX	2977838263029	GUARANTEED

13,958	71.0800	09:43:50	LSE	E0MyHGOg8hew	GUARANTEED
8,572	71.0800	09:43:50	CHIX	2977838263040	GUARANTEED
1,068	71.1400	09:49:00	LSE	E0MyHGOg8mqs	GUARANTEED
9,491	71.1200	09:50:06	LSE	E0MyHGOg8oPD	GUARANTEED
3,079	71.1200	09:50:06	BATE	156728354462	GUARANTEED
8,394	71.1200	09:50:06	CHIX	2977838264162	GUARANTEED
8,818	71.1000	09:50:11	LSE	E0MyHGOg8oWD	GUARANTEED
2,860	71.1000	09:50:11	BATE	156728354474	GUARANTEED
7,801	71.1000	09:50:11	CHIX	2977838264174	GUARANTEED
12,217	71.0800	09:54:06	LSE	E0MyHGOg8rnS	GUARANTEED
17,437	71.0800	09:54:06	CHIX	2977838264813	GUARANTEED
14,015	71.2200	10:00:03	CHIX	2977838265480	GUARANTEED
15,139	71.1600	10:01:21	LSE	E0MyHGOg8wEe	GUARANTEED
12,835	71.2000	10:03:23	LSE	E0MyHGOg8xjF	GUARANTEED
11,735	71.2000	10:03:23	CHIX	2977838266054	GUARANTEED
4,927	71.2000	10:03:23	CHIX	2977838266055	GUARANTEED
15,088	71.2200	10:07:29	LSE	E0MyHGOg91GC	GUARANTEED
128	71.2000	10:07:29	LSE	E0MyHGOg91J9	GUARANTEED
5,000	71.2000	10:07:29	LSE	E0MyHGOg91JB	GUARANTEED
17,899	71.2200	10:10:17	LSE	E0MyHGOg949G	GUARANTEED
17,222	71.2000	10:10:17	LSE	E0MyHGOg94Ff	GUARANTEED
9,402	71.1800	10:13:31	CHIX	2977838268028	GUARANTEED
14,132	71.1600	10:13:31	LSE	E0MyHGOg97eS	GUARANTEED
4,943	71.0800	10:16:08	CHIX	2977838268649	GUARANTEED
12,775	71.1200	10:19:01	CHIX	2977838269071	GUARANTEED
13,286	71.1200	10:21:03	CHIX	2977838269463	GUARANTEED
13,739	71.1400	10:23:15	LSE	E0MyHGOg9FPy	GUARANTEED
7,817	71.1400	10:23:41	CHIX	2977838269797	GUARANTEED
11,416	71.1800	10:25:45	LSE	E0MyHGOg9Gyb	GUARANTEED
11,801	71.1600	10:25:49	LSE	E0MyHGOg9H0l	GUARANTEED
13,299	71.1600	10:25:53	CHIX	2977838270133	GUARANTEED
7,547	71.3000	10:31:14	CHIX	2977838271037	GUARANTEED
6,867	71.3000	10:31:14	CHIX	2977838271038	GUARANTEED
13,697	71.2800	10:32:56	LSE	E0MyHGOg9Mlo	GUARANTEED
14,801	71.3400	10:36:07	LSE	E0MyHGOg9PBn	GUARANTEED
1,206	71.3400	10:36:07	LSE	E0MyHGOg9PBp	GUARANTEED
14,801	71.3400	10:36:07	LSE	E0MyHGOg9PBX	GUARANTEED
15,883	71.4200	10:39:54	LSE	E0MyHGOg9Rml	GUARANTEED
14,924	71.4000	10:40:25	LSE	E0MyHGOg9S9g	GUARANTEED
15,577	71.3600	10:41:44	CHIX	2977838272573	GUARANTEED

15,484	71.3200	10:47:23	BATE	156728362157	GUARANTEED
14,747	71.3200	10:47:23	CHIX	2977838273772	GUARANTEED
15,492	71.3000	10:49:05	LSE	E0MyHGOg9Wif	GUARANTEED
16,735	71.2800	10:49:05	CHIX	2977838273977	GUARANTEED
10,461	71.2800	10:55:56	BATE	156728363170	GUARANTEED
11,203	71.2600	10:57:44	CHIX	2977838275291	GUARANTEED
12,150	71.2600	11:00:20	CHIX	2977838275801	GUARANTEED
9,463	71.2800	11:02:44	CHIX	2977838276203	GUARANTEED
9,490	71.2600	11:02:45	LSE	E0MyHGOg9FYH	GUARANTEED
10,601	71.2000	11:11:06	CHIX	2977838277586	GUARANTEED
8,712	71.2600	11:13:11	CHIX	2977838277822	GUARANTEED
899	71.2800	11:15:10	CHIX	2977838278100	GUARANTEED
2,455	71.2800	11:15:21	CHIX	2977838278136	GUARANTEED
6,680	71.2800	11:15:21	CHIX	2977838278137	GUARANTEED
8,535	71.2600	11:16:47	CHIX	2977838278331	GUARANTEED
8,938	71.2400	11:16:47	LSE	E0MyHGOg9nVG	GUARANTEED
10,118	71.2800	11:20:18	LSE	E0MyHGOg9phM	GUARANTEED
11,230	71.2800	11:21:40	LSE	E0MyHGOg9qSk	GUARANTEED
9,932	71.2800	11:21:40	CHIX	2977838278999	GUARANTEED
17,527	71.3200	11:29:00	BATE	156728367098	GUARANTEED
8,942	71.3000	11:29:00	LSE	E0MyHGOg9uNf	GUARANTEED
9,707	71.3000	11:32:18	LSE	E0MyHGOg9wO1	GUARANTEED
9,046	71.3200	11:37:51	CHIX	2977838281025	GUARANTEED
1	71.3400	11:39:54	BATE	156728368213	GUARANTEED
8,017	71.3400	11:39:55	LSE	E0MyHGOgA0tV	GUARANTEED
9,200	71.3200	11:40:03	LSE	E0MyHGOgA155	GUARANTEED
2,984	71.3200	11:40:03	BATE	156728368240	GUARANTEED
8,137	71.3200	11:40:03	CHIX	2977838281285	GUARANTEED
271	71.3200	11:44:31	LSE	E0MyHGOgA4Gv	GUARANTEED
10,072	71.3400	11:46:09	LSE	E0MyHGOgA4uS	GUARANTEED
3,267	71.3400	11:46:09	BATE	156728368958	GUARANTEED
8,910	71.3400	11:46:09	CHIX	2977838282202	GUARANTEED
10,448	71.3000	11:50:34	LSE	E0MyHGOgA86Q	GUARANTEED
10,658	71.3000	11:50:34	BATE	156728369406	GUARANTEED
8,676	71.3000	11:52:44	LSE	E0MyHGOgA9C9	GUARANTEED
784	71.3000	11:52:44	LSE	E0MyHGOgA9CB	GUARANTEED
8,951	71.2600	11:57:17	LSE	E0MyHGOgACZp	GUARANTEED
9,100	71.2600	11:57:17	LSE	E0MyHGOgACZz	GUARANTEED
5,596	71.3000	12:01:47	LSE	E0MyHGOgAG0h	GUARANTEED
3,582	71.3000	12:01:47	LSE	E0MyHGOgAG0m	GUARANTEED

11,518	71.3000	12:06:15	LSE	E0MyHGOgAlk6	GUARANTEED
11,220	71.3000	12:06:15	CHIX	2977838285233	GUARANTEED
8,012	71.3200	12:08:04	CHIX	2977838285475	GUARANTEED
2,376	71.3600	12:12:11	CHIX	2977838285906	GUARANTEED
10,500	71.3600	12:12:11	LSE	E0MyHGOgALN1	GUARANTEED
4,334	71.3600	12:12:14	CHIX	2977838285916	GUARANTEED
9,796	71.3600	12:15:44	LSE	E0MyHGOgAMzo	GUARANTEED
9,079	71.3800	12:15:44	BATE	156728372377	GUARANTEED
1,068	71.3600	12:19:49	LSE	E0MyHGOgAOhV	GUARANTEED
461	71.3600	12:19:49	LSE	E0MyHGOgAOhg	GUARANTEED
8,360	71.3600	12:19:49	LSE	E0MyHGOgAOhl	GUARANTEED
250	71.4400	12:23:46	LSE	E0MyHGOgAQgv	GUARANTEED
169	71.4400	12:23:46	LSE	E0MyHGOgAQgy	GUARANTEED
8,853	71.4400	12:23:46	LSE	E0MyHGOgAQhQ	GUARANTEED
9,273	71.4200	12:24:44	CHIX	2977838287828	GUARANTEED
3,103	71.5800	12:31:44	CHIX	2977838288810	GUARANTEED
1,443	71.6000	12:32:04	BATE	156728374444	GUARANTEED
3,335	71.6000	12:32:04	BATE	156728374445	GUARANTEED
1,402	71.6000	12:32:04	TURQUOISE	E0MyHG3aO4Ay	GUARANTEED
2,316	71.6000	12:32:04	TURQUOISE	E0MyHG3aO4B0	GUARANTEED
9,990	71.5600	12:33:42	LSE	E0MyHGOgAWQo	GUARANTEED
10,084	71.5600	12:33:42	LSE	E0MyHGOgAWQq	GUARANTEED
9,894	71.5800	12:33:42	CHIX	2977838289053	GUARANTEED
9,032	71.5600	12:35:44	CHIX	2977838289598	GUARANTEED
9,437	71.8200	12:42:13	LSE	E0MyHGOgAd7p	GUARANTEED
8,089	71.8200	12:43:34	LSE	E0MyHGOgAdls	GUARANTEED
9,100	71.8400	12:43:34	CHIX	2977838290842	GUARANTEED
9,722	71.7600	12:45:13	CHIX	2977838290990	GUARANTEED
9,660	71.8200	12:49:35	CHIX	2977838291561	GUARANTEED
10,334	71.8600	12:53:31	LSE	E0MyHGOgAjMQ	GUARANTEED
10,617	71.8400	12:54:58	CHIX	2977838292407	GUARANTEED
8,622	71.8600	12:56:13	LSE	E0MyHGOgAkjm	GUARANTEED
9,186	71.8400	12:56:21	CHIX	2977838292663	GUARANTEED
11,040	71.8800	13:02:20	LSE	E0MyHGOgAo5p	GUARANTEED
9,946	71.9200	13:03:38	CHIX	2977838293670	GUARANTEED
10,316	71.8800	13:05:17	LSE	E0MyHGOgAqqq	GUARANTEED
10,079	71.8800	13:05:17	CHIX	2977838293898	GUARANTEED
8,677	71.9000	13:08:25	LSE	E0MyHGOgAt5w	GUARANTEED
8,680	71.8400	13:14:42	LSE	E0MyHGOgAyoG	GUARANTEED
7,017	71.8400	13:14:42	CHIX	2977838295326	GUARANTEED

174	71.8400	13:14:42	CHIX	2977838295327	GUARANTEED
1,675	71.8400	13:14:42	CHIX	2977838295332	GUARANTEED
8,321	71.9200	13:17:53	CHIX	2977838295910	GUARANTEED
9,927	71.9200	13:22:01	CHIX	2977838296485	GUARANTEED
8,101	71.9200	13:22:01	CHIX	2977838296488	GUARANTEED
10,557	71.9000	13:22:01	LSE	E0MyHGOgB3tX	GUARANTEED
11,620	71.8800	13:27:00	LSE	E0MyHGOgB6bj	GUARANTEED
11,804	71.8800	13:27:49	CHIX	2977838297305	GUARANTEED
1,542	71.8200	13:29:54	BATE	156728382027	GUARANTEED
5,191	71.8200	13:29:54	LSE	E0MyHGOgB8ni	GUARANTEED
4,380	71.8200	13:29:54	BATE	156728382029	GUARANTEED
11,016	71.7800	13:32:07	LSE	E0MyHGOgBAje	GUARANTEED
12,662	71.7800	13:32:14	LSE	E0MyHGOgBAzY	GUARANTEED
12,833	71.7000	13:38:09	CHIX	2977838299227	GUARANTEED
12,885	71.6800	13:39:43	LSE	E0MyHGOgBGXk	GUARANTEED
13,494	71.6600	13:39:43	LSE	E0MyHGOgBGYh	GUARANTEED
14,253	71.8800	13:45:45	LSE	E0MyHGOgBKsL	GUARANTEED
8,100	71.8800	13:48:43	LSE	E0MyHGOgBMx1	GUARANTEED
4,493	71.8800	13:48:43	CHIX	2977838301056	GUARANTEED
12,145	71.8600	13:49:37	LSE	E0MyHGOgBNyX	GUARANTEED
8,571	71.8400	13:49:38	LSE	E0MyHGOgBO0u	GUARANTEED
3,984	71.8400	13:49:38	LSE	E0MyHGOgBO0x	GUARANTEED
11,959	71.8600	13:53:38	CHIX	2977838301849	GUARANTEED
11,468	71.8400	13:57:19	CHIX	2977838302610	GUARANTEED
12,116	71.8600	13:58:52	BATE	156728386454	GUARANTEED
11,980	71.9000	14:01:07	LSE	E0MyHGOgBWSZ	GUARANTEED
12,157	71.8800	14:01:07	CHIX	2977838303255	GUARANTEED
11,815	71.8200	14:01:35	LSE	E0MyHGOgBX2P	GUARANTEED
7,639	71.6000	14:04:04	BATE	156728387507	GUARANTEED
10,136	71.6600	14:08:59	CHIX	2977838304896	GUARANTEED
13,680	71.6600	14:09:59	LSE	E0MyHGOgBed7	GUARANTEED
6,267	71.7000	14:12:14	CHIX	2977838305798	GUARANTEED
7,678	71.7000	14:12:14	CHIX	2977838305799	GUARANTEED
9,254	71.8200	14:18:36	LSE	E0MyHGOgBmoV	GUARANTEED
9,737	71.8000	14:19:10	LSE	E0MyHGOgBnHV	GUARANTEED
3,159	71.8000	14:19:10	BATE	156728390301	GUARANTEED
8,613	71.8000	14:19:10	CHIX	2977838307228	GUARANTEED
8,441	71.7400	14:19:46	LSE	E0MyHGOgBnep	GUARANTEED
8,229	71.7400	14:19:46	CHIX	2977838307355	GUARANTEED
16,342	71.7200	14:19:50	CHIX	2977838307362	GUARANTEED

13,496	71.9200	14:26:32	LSE	E0MyHGOgBu4f	GUARANTEED
13,593	71.9000	14:27:15	CHIX	2977838309216	GUARANTEED
13,707	71.8800	14:27:15	BATE	156728391946	GUARANTEED
12,094	71.9600	14:31:12	LSE	E0MyHGOgC4lh	GUARANTEED
12,094	71.9600	14:31:12	LSE	E0MyHGOgC4ln	GUARANTEED
1,971	71.9600	14:31:12	LSE	E0MyHGOgC4lp	GUARANTEED
10,491	71.9800	14:34:11	LSE	E0MyHGOgCEcL	GUARANTEED
9,512	71.9800	14:34:11	LSE	E0MyHGOgCEcN	GUARANTEED
12,000	71.9800	14:37:20	LSE	E0MyHGOgCO0d	GUARANTEED
12,000	71.9800	14:37:20	LSE	E0MyHGOgCO0r	GUARANTEED
4,124	71.9800	14:37:20	LSE	E0MyHGOgCO13	GUARANTEED
327	71.9800	14:37:20	CHIX	2977838314140	GUARANTEED
2,816	71.9800	14:37:20	CHIX	2977838314141	GUARANTEED
2,816	71.9800	14:37:20	CHIX	2977838314142	GUARANTEED
327	71.9800	14:37:20	CHIX	2977838314143	GUARANTEED
2,816	71.9800	14:37:20	CHIX	2977838314144	GUARANTEED
3,143	71.9800	14:37:20	CHIX	2977838314145	GUARANTEED
3,143	71.9800	14:37:20	CHIX	2977838314146	GUARANTEED
327	71.9800	14:37:20	CHIX	2977838314147	GUARANTEED
2,816	71.9800	14:37:20	CHIX	2977838314148	GUARANTEED
327	71.9800	14:37:20	CHIX	2977838314149	GUARANTEED
2,816	71.9800	14:37:20	CHIX	2977838314150	GUARANTEED
327	71.9800	14:37:20	CHIX	2977838314151	GUARANTEED
2,489	71.9800	14:37:20	CHIX	2977838314152	GUARANTEED
387	71.9800	14:37:20	CHIX	2977838314154	GUARANTEED