



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	74.6399	146,792
BATS Europe	74.6471	79,903
Chi-X Europe	74.6219	117,624

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
8,251	74.7800	08:09:16	CHIX	2977838244670	GUARANTEED
8,420	74.8400	08:22:16	LSE	E0N44wG6lInb	GUARANTEED
9,225	74.9400	08:31:59	LSE	E0N44wG6lxVS	GUARANTEED
8,145	74.9400	08:46:15	LSE	E0N44wG6JEsP	GUARANTEED
10,114	74.9400	09:05:12	LSE	E0N44wG6JXNb	GUARANTEED
9,540	74.9200	09:21:19	CHIX	2977838261748	GUARANTEED
9,196	74.7800	09:42:38	LSE	E0N44wG6K7t8	GUARANTEED
9,485	74.6800	10:03:19	CHIX	2977838269307	GUARANTEED
1,859	74.9200	10:31:18	BATE	156728355071	GUARANTEED
6,506	74.9200	10:31:18	BATE	156728355072	GUARANTEED

7,550	74.8600	10:32:03	BATE	156728355134	GUARANTEED
40	74.8600	10:32:03	BATE	156728355135	GUARANTEED
8,002	74.7800	11:04:58	LSE	E0N44wG6LC9H	GUARANTEED
5,581	74.7400	11:22:42	BATE	156728361132	GUARANTEED
315	74.7400	11:22:42	BATE	156728361133	GUARANTEED
789	74.7400	11:22:42	BATE	156728361134	GUARANTEED
988	74.7400	11:22:42	BATE	156728361135	GUARANTEED
354	74.7400	11:22:42	BATE	156728361136	GUARANTEED
554	74.7400	11:22:42	BATE	156728361137	GUARANTEED
1,162	74.7400	11:22:42	BATE	156728361138	GUARANTEED
5,411	74.7400	11:46:41	LSE	E0N44wG6Ldym	GUARANTEED
4,394	74.7400	11:46:41	LSE	E0N44wG6LdzK	GUARANTEED
8,259	74.7800	12:07:02	CHIX	2977838289542	GUARANTEED
1,345	74.7800	12:07:02	CHIX	2977838289543	GUARANTEED
7,976	74.7400	12:15:36	BATE	156728365875	GUARANTEED
8,548	74.7000	13:01:43	CHIX	2977838298604	GUARANTEED
9,439	74.6600	13:21:51	CHIX	2977838301581	GUARANTEED
7,920	74.7200	13:30:54	BATE	156728374559	GUARANTEED
9,338	74.4600	13:50:11	CHIX	2977838307154	GUARANTEED
11,361	74.5000	14:11:42	BATE	156728379646	GUARANTEED
7,661	74.6000	14:30:39	CHIX	2977838315735	GUARANTEED
8,090	74.5800	14:33:17	BATE	156728383743	GUARANTEED
8,343	74.6200	14:37:59	CHIX	2977838318792	GUARANTEED
7,604	74.5800	14:39:12	CHIX	2977838319209	GUARANTEED
7,797	74.5600	14:52:23	LSE	E0N44wG6P6Q0	GUARANTEED
8,335	74.5400	14:54:51	LSE	E0N44wG6PCWz	GUARANTEED
7,679	74.4400	15:01:04	CHIX	2977838327755	GUARANTEED
8,103	74.3200	15:13:29	LSE	E0N44wG6Pmps	GUARANTEED
4,897	74.3400	15:16:27	BATE	156728394739	GUARANTEED
3,037	74.3400	15:16:27	BATE	156728394740	GUARANTEED
5,292	74.4000	15:33:22	LSE	E0N44wG6QLSe	GUARANTEED
3,527	74.4000	15:33:22	LSE	E0N44wG6QLSm	GUARANTEED
4,309	74.4600	15:43:46	CHIX	2977838342751	GUARANTEED
5,365	74.4600	15:43:46	CHIX	2977838342752	GUARANTEED
3,041	74.4400	15:45:51	BATE	156728403150	GUARANTEED
4,597	74.4400	15:45:53	CHIX	2977838343600	GUARANTEED
7,880	74.5400	15:57:13	LSE	E0N44wG6QysS	GUARANTEED
8,662	74.4600	15:59:23	LSE	E0N44wG6R1vZ	GUARANTEED
7,861	74.4400	16:04:03	CHIX	2977838350431	GUARANTEED
8,194	74.4000	16:14:12	LSE	E0N44wG6Rg3S	GUARANTEED

8,006	74.4200	16:17:12	LSE	E0N44wG6Rmdb	GUARANTEED
7,883	74.5400	16:22:30	BATE	156728416633	GUARANTEED
8,925	74.5800	16:25:07	LSE	E0N44wG6S0m6	GUARANTEED
9,164	74.5800	16:27:14	LSE	E0N44wG6S4aK	GUARANTEED