



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 08 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	72.5923	287,206
BATS Europe	72.6304	101,185
Chi-X Europe	72.6992	171,429

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
8,965	72.8000	08:00:35	LSE	E0Mz0DsbdGPM	GUARANTEED
7,941	72.8600	08:11:53	BATE	156728340993	GUARANTEED
1,737	72.7400	08:18:20	LSE	E0Mz0Dsbdwoh	GUARANTEED
8,239	72.7400	08:18:20	LSE	E0Mz0Dsbdwol	GUARANTEED
12,958	72.9600	08:26:35	CHIX	2977838255216	GUARANTEED
8,051	72.8400	08:42:00	LSE	E0Mz0DsbeTgg	GUARANTEED
6,282	72.6400	08:46:28	LSE	E0Mz0DsbeYIV	GUARANTEED
2,527	72.6400	08:46:28	LSE	E0Mz0DsbeYIX	GUARANTEED
8,449	72.5600	08:58:01	LSE	E0Mz0DsbeqJ4	GUARANTEED
9,154	72.7200	09:06:25	BATE	156728350404	GUARANTEED

10,470	72.6400	09:15:30	LSE	E0Mz0DsbfEeo	GUARANTEED
38	72.6400	09:15:30	LSE	E0Mz0DsbfEet	GUARANTEED
7,752	72.7000	09:25:22	BATE	156728353650	GUARANTEED
7,551	72.6800	09:41:09	CHIX	2977838272410	GUARANTEED
8,311	72.6600	09:42:20	BATE	156728356164	GUARANTEED
9,004	72.5800	09:56:23	LSE	E0Mz0DsbfyPQ	GUARANTEED
8,861	72.5800	10:12:28	BATE	156728359928	GUARANTEED
1,422	72.5000	10:14:46	LSE	E0Mz0DsbgFVa	GUARANTEED
9,574	72.6400	10:26:16	LSE	E0Mz0DsbgNnM	GUARANTEED
7,671	72.5800	10:26:29	LSE	E0Mz0DsbgO6W	GUARANTEED
9,648	72.6800	10:49:36	CHIX	2977838284768	GUARANTEED
8,201	72.7600	11:01:00	LSE	E0Mz0Dsbgqwe	GUARANTEED
8,724	72.8200	11:14:41	CHIX	2977838289453	GUARANTEED
8,058	72.7600	11:25:47	CHIX	2977838291216	GUARANTEED
8,620	72.6800	11:35:09	CHIX	2977838292839	GUARANTEED
6,007	72.8200	11:53:42	LSE	E0Mz0DsbhYa0	GUARANTEED
669	72.7800	11:57:39	BATE	156728374488	GUARANTEED
8,216	72.7800	11:57:39	BATE	156728374489	GUARANTEED
7,763	72.6400	12:02:10	BATE	156728375684	GUARANTEED
7,329	72.7000	12:16:05	CHIX	2977838300633	GUARANTEED
997	72.7000	12:16:05	CHIX	2977838300634	GUARANTEED
9,059	72.9200	12:30:07	LSE	E0Mz0DsbjBRD	GUARANTEED
2,559	73.0000	12:51:41	BATE	156728382561	GUARANTEED
8,022	72.9800	12:53:54	CHIX	2977838307209	GUARANTEED
4,275	72.9200	12:53:58	CHIX	2977838307223	GUARANTEED
8,079	72.9000	13:10:38	CHIX	2977838310270	GUARANTEED
8,484	72.7600	13:20:03	LSE	E0Mz0Dsbionp	GUARANTEED
9,749	72.8200	13:32:52	CHIX	2977838313967	GUARANTEED
7,855	72.8000	13:36:57	LSE	E0Mz0Dsbj1M6	GUARANTEED
8,793	72.7400	13:52:18	LSE	E0Mz0DsbjO9N	GUARANTEED
8,067	72.7200	13:59:09	LSE	E0Mz0DsbjUxn	GUARANTEED
8,139	72.7200	14:05:04	LSE	E0Mz0Dsbjamm	GUARANTEED
8,128	72.7200	14:10:47	LSE	E0Mz0DsbjgZQ	GUARANTEED
7,827	72.8600	14:25:51	LSE	E0Mz0Dsbjw7K	GUARANTEED
1,305	72.8400	14:28:36	CHIX	2977838327635	GUARANTEED
7,063	72.8400	14:28:36	CHIX	2977838327636	GUARANTEED
7,639	72.8800	14:30:00	CHIX	2977838328032	GUARANTEED
4,645	72.6800	14:36:30	LSE	E0Mz0DsbkNHa	GUARANTEED
3,364	72.6800	14:36:30	LSE	E0Mz0DsbkNHS	GUARANTEED
8,562	72.6200	14:38:54	BATE	156728401618	GUARANTEED

7,964	72.6800	14:45:03	BATE	156728403381	GUARANTEED
10,155	72.6600	14:47:33	LSE	E0Mz0DsbkIGv	GUARANTEED
7,698	72.5000	14:54:18	LSE	E0Mz0DsbkxnU	GUARANTEED
4,925	72.5600	14:54:46	BATE	156728406287	GUARANTEED
3,173	72.5600	14:54:46	BATE	156728406288	GUARANTEED
8,091	72.6400	15:02:09	CHIX	2977838341552	GUARANTEED
8,187	72.6000	15:03:34	LSE	E0Mz0DsbICjc	GUARANTEED
7,718	72.2400	15:11:40	BATE	156728411680	GUARANTEED
1,476	72.2200	15:11:40	LSE	E0Mz0DsbIQn9	GUARANTEED
6,417	72.2200	15:11:40	LSE	E0Mz0DsbIQpH	GUARANTEED
7,617	72.3600	15:22:16	BATE	156728414883	GUARANTEED
10,061	72.3400	15:27:18	LSE	E0Mz0Dsblsrs	GUARANTEED
6,867	72.3200	15:31:10	CHIX	2977838352292	GUARANTEED
849	72.3200	15:31:10	CHIX	2977838352293	GUARANTEED
9,037	72.3200	15:35:42	LSE	E0Mz0Dsbm3M0	GUARANTEED
7,819	72.2800	15:39:50	LSE	E0Mz0Dsbm9Nq	GUARANTEED
6,681	72.2800	15:46:00	LSE	E0Mz0DsbmHeB	GUARANTEED
1,372	72.2800	15:46:00	LSE	E0Mz0DsbmHeD	GUARANTEED
3,503	72.2400	15:48:05	LSE	E0Mz0DsbmKwO	GUARANTEED
4,437	72.2400	15:48:05	LSE	E0Mz0DsbmKwQ	GUARANTEED
2,808	72.2400	15:52:49	CHIX	2977838361570	GUARANTEED
4,820	72.2400	15:52:50	CHIX	2977838361572	GUARANTEED
8,006	72.2400	15:56:41	CHIX	2977838363693	GUARANTEED
8,722	72.2800	15:59:21	LSE	E0Mz0DsbmfMV	GUARANTEED
8,193	72.4400	16:06:51	LSE	E0Mz0DsbmvOK	GUARANTEED
8,282	72.5000	16:10:07	LSE	E0Mz0Dsbm0Gd	GUARANTEED
9,288	72.4800	16:12:50	LSE	E0Mz0Dsbm3zH	GUARANTEED
4,880	72.4600	16:12:51	LSE	E0Mz0Dsbm44K	GUARANTEED
7,825	72.5800	16:17:14	CHIX	2977838375387	GUARANTEED
7,994	72.6200	16:20:56	CHIX	2977838378061	GUARANTEED
14,152	72.6400	16:23:08	CHIX	2977838379318	GUARANTEED