



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	77.8792	490,944
BATS Europe	77.9094	138,892
Chi-X Europe	77.9087	428,791
Turquoise	77.7986	7,965

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
18,906	78.3400	08:16:57	CHIX	2977838246132	GUARANTEED
12,496	78.0200	08:45:16	BATE	156728342975	GUARANTEED
10,752	77.8600	09:07:10	CHIX	2977838254098	GUARANTEED
9,913	77.8800	09:12:29	LSE	E0NrOB5BrBD0	GUARANTEED
13,161	78.0000	09:20:24	CHIX	2977838255796	GUARANTEED
14,253	78.0200	09:27:05	BATE	156728347165	GUARANTEED
9,983	78.0600	09:32:57	LSE	E0NrOB5BrP4r	GUARANTEED
10,749	78.1000	09:40:54	LSE	E0NrOB5BrUz7	GUARANTEED
10,300	78.2000	09:45:07	CHIX	2977838258695	GUARANTEED

10,939	78.1200	09:52:13	BATE	156728349425	GUARANTEED
11,654	78.0600	09:56:28	CHIX	2977838260074	GUARANTEED
11,784	78.2000	10:05:22	LSE	E0NrOB5BrjsR	GUARANTEED
11,614	78.0000	10:07:34	BATE	156728351122	GUARANTEED
11,352	78.1800	10:23:59	CHIX	2977838263727	GUARANTEED
1,656	78.4000	10:35:53	CHIX	2977838265281	GUARANTEED
12,274	78.4000	10:36:02	CHIX	2977838265301	GUARANTEED
10,856	78.3000	10:50:30	BATE	156728354876	GUARANTEED
12,022	78.2800	10:53:38	LSE	E0NrOB5BsDzm	GUARANTEED
11,446	78.2000	11:07:23	LSE	E0NrOB5BsMIV	GUARANTEED
10,621	78.0400	11:26:10	CHIX	2977838271887	GUARANTEED
10,163	78.0800	11:47:29	CHIX	2977838274241	GUARANTEED
11,802	78.0800	12:02:44	LSE	E0NrOB5BsrMK	GUARANTEED
10,561	78.0800	12:35:13	LSE	E0NrOB5BtAyw	GUARANTEED
14,468	78.0200	12:44:17	LSE	E0NrOB5BtHD0	GUARANTEED
9,792	77.9400	12:56:13	LSE	E0NrOB5BtOEB	GUARANTEED
10,154	77.9000	13:16:13	CHIX	2977838285173	GUARANTEED
10,823	77.8600	13:26:24	LSE	E0NrOB5BtgXL	GUARANTEED
11,070	77.7600	13:31:40	CHIX	2977838287645	GUARANTEED
11,146	77.7800	13:35:40	CHIX	2977838288165	GUARANTEED
11,948	77.7800	13:49:18	LSE	E0NrOB5BtvpX	GUARANTEED
12,412	77.6600	13:50:22	LSE	E0NrOB5BtwmC	GUARANTEED
6,542	77.4600	13:57:46	LSE	E0NrOB5Bu1fV	GUARANTEED
3,679	77.4600	13:57:46	LSE	E0NrOB5Bu1fX	GUARANTEED
7,007	77.6800	14:13:14	CHIX	2977838294975	GUARANTEED
4,404	77.6800	14:13:14	CHIX	2977838294976	GUARANTEED
47	77.6800	14:13:14	CHIX	2977838294977	GUARANTEED
12,087	77.6400	14:17:11	BATE	156728377511	GUARANTEED
1,856	77.6600	14:20:45	CHIX	2977838296639	GUARANTEED
3,832	77.6600	14:20:45	CHIX	2977838296640	GUARANTEED
10,380	77.8400	14:23:07	CHIX	2977838297167	GUARANTEED
1,080	77.7800	14:31:45	BATE	156728380829	GUARANTEED
6,117	77.7800	14:31:45	TURQUOISE	E0NrOak64b4Q	GUARANTEED
1,902	77.7800	14:31:45	CHIX	2977838300454	GUARANTEED
10,447	77.8000	14:32:44	LSE	E0NrOB5Buhbn	GUARANTEED
10,552	77.8200	14:38:15	LSE	E0NrOB5ButDa	GUARANTEED
10,401	77.7800	14:40:04	BATE	156728383507	GUARANTEED
12,046	77.7000	14:40:43	LSE	E0NrOB5Buwn8	GUARANTEED
7,794	77.6200	14:48:56	CHIX	2977838306766	GUARANTEED
1,407	77.6200	14:48:56	CHIX	2977838306768	GUARANTEED

1,452	77.6200	14:48:56	CHIX	2977838306769	GUARANTEED
933	77.6200	14:48:56	CHIX	2977838306774	GUARANTEED
5,319	77.6000	14:50:58	CHIX	2977838307366	GUARANTEED
6,693	77.6000	14:50:58	CHIX	2977838307367	GUARANTEED
342	77.4600	14:53:18	LSE	E0NrOB5BvHzt	GUARANTEED
10,128	77.4600	14:53:18	LSE	E0NrOB5BvHzv	GUARANTEED
9,782	77.4800	15:00:06	CHIX	2977838311780	GUARANTEED
8,855	77.6000	15:04:24	BATE	156728390547	GUARANTEED
1,522	77.6000	15:04:24	BATE	156728390548	GUARANTEED
10,289	77.7600	15:08:06	BATE	156728391681	GUARANTEED
9,942	77.7600	15:10:03	LSE	E0NrOB5Bvtu7	GUARANTEED
10,206	77.7600	15:12:05	LSE	E0NrOB5BvwtK	GUARANTEED
1,522	77.7600	15:12:05	LSE	E0NrOB5BvwtM	GUARANTEED
12,361	77.7600	15:14:32	LSE	E0NrOB5Bw02U	GUARANTEED
11,842	77.9600	15:24:27	CHIX	2977838319114	GUARANTEED
10,321	77.9600	15:29:29	LSE	E0NrOB5BwKPB	GUARANTEED
10,793	77.9400	15:30:03	CHIX	2977838320806	GUARANTEED
11,725	77.9000	15:35:21	CHIX	2977838323363	GUARANTEED
11,342	77.9000	15:39:19	LSE	E0NrOB5Bwb4F	GUARANTEED
13,468	77.8600	15:42:27	BATE	156728400866	GUARANTEED
10,724	77.8000	15:47:07	CHIX	2977838327677	GUARANTEED
10,242	77.7800	15:52:57	LSE	E0NrOB5BwtVn	GUARANTEED
9,980	77.7800	15:54:29	CHIX	2977838330044	GUARANTEED
20,600	77.8000	15:58:42	LSE	E0NrOB5Bx1JR	GUARANTEED
814	77.8600	16:06:37	LSE	E0NrOB5BxCzN	GUARANTEED
1,848	77.8600	16:06:37	TURQUOISE	E0NrOAK6Ar3K	GUARANTEED
4,413	77.8800	16:08:07	BATE	156728408421	GUARANTEED
7,346	77.8800	16:08:07	CHIX	2977838335774	GUARANTEED
5,666	77.8800	16:08:07	CHIX	2977838335776	GUARANTEED
6,903	77.8800	16:08:08	CHIX	2977838335787	GUARANTEED
800	77.8800	16:08:08	CHIX	2977838335803	GUARANTEED
6,000	77.8800	16:08:08	LSE	E0NrOB5BxEZD	GUARANTEED
18,083	77.8800	16:08:08	LSE	E0NrOB5BxEZF	GUARANTEED
4,756	77.8800	16:08:08	CHIX	2977838335804	GUARANTEED
10,578	77.8200	16:12:24	CHIX	2977838337739	GUARANTEED
2,000	77.8200	16:12:24	CHIX	2977838337740	GUARANTEED
10,879	77.8200	16:12:24	CHIX	2977838337741	GUARANTEED
4,859	77.9400	16:15:48	LSE	E0NrOB5BxNbg	GUARANTEED
11,712	77.9400	16:15:48	LSE	E0NrOB5BxNbj	GUARANTEED
4,830	77.9400	16:15:48	BATE	156728411202	GUARANTEED

935	77.9400	16:15:48	BATE	156728411203	GUARANTEED
7,523	77.9400	16:15:48	CHIX	2977838339326	GUARANTEED
9,177	77.9400	16:15:48	CHIX	2977838339327	GUARANTEED
7,555	77.8000	16:20:13	CHIX	2977838341852	GUARANTEED
2,694	77.8000	16:20:13	CHIX	2977838341859	GUARANTEED
583	77.8000	16:20:13	CHIX	2977838341878	GUARANTEED
10,643	77.8000	16:20:15	LSE	E0NrOB5BxWUQ	GUARANTEED
1,357	77.8000	16:20:15	LSE	E0NrOB5BxWVU	GUARANTEED
801	77.8000	16:20:15	BATE	156728413184	GUARANTEED
176	77.8000	16:20:15	CHIX	2977838341891	GUARANTEED
8,034	77.8000	16:20:15	LSE	E0NrOB5BxWVI	GUARANTEED
981	77.8000	16:20:15	LSE	E0NrOB5BxWVq	GUARANTEED
801	77.8000	16:20:15	BATE	156728413185	GUARANTEED
279	77.8000	16:20:15	CHIX	2977838341892	GUARANTEED
10,312	77.8000	16:20:16	LSE	E0NrOB5BxWXu	GUARANTEED
4,810	77.8000	16:20:16	LSE	E0NrOB5BxWXw	GUARANTEED
5,112	77.8000	16:20:16	LSE	E0NrOB5BxWXy	GUARANTEED
6,428	77.8800	16:22:27	LSE	E0NrOB5BxZ3x	GUARANTEED
5,572	77.8800	16:22:27	LSE	E0NrOB5BxZ40	GUARANTEED
6,428	77.8800	16:22:27	LSE	E0NrOB5BxZ42	GUARANTEED
1,813	77.8800	16:22:27	CHIX	2977838342913	GUARANTEED
480	77.8800	16:22:27	CHIX	2977838342914	GUARANTEED
1,916	77.8800	16:22:27	CHIX	2977838342915	GUARANTEED
12,000	77.8800	16:24:58	LSE	E0NrOB5Bxbla	GUARANTEED
12,000	77.8800	16:24:58	LSE	E0NrOB5Bxblj	GUARANTEED
5,789	77.8800	16:24:58	LSE	E0NrOB5Bxbll	GUARANTEED
12,000	77.8800	16:24:58	LSE	E0NrOB5Bxblr	GUARANTEED
720	77.8800	16:24:58	BATE	156728415122	GUARANTEED
1,593	77.8800	16:24:58	BATE	156728415123	GUARANTEED
6,703	77.8800	16:24:58	CHIX	2977838344020	GUARANTEED
6,703	77.8800	16:24:58	CHIX	2977838344023	GUARANTEED
6,703	77.8800	16:24:58	CHIX	2977838344024	GUARANTEED
2,313	77.8800	16:24:58	BATE	156728415126	GUARANTEED
4,711	77.8800	16:24:58	CHIX	2977838344026	GUARANTEED
2,313	77.8800	16:24:59	BATE	156728415127	GUARANTEED
1,122	77.8800	16:24:59	CHIX	2977838344030	GUARANTEED
1,048	77.8800	16:25:00	LSE	E0NrOB5Bxbti	GUARANTEED
2,313	77.8800	16:25:00	BATE	156728415158	GUARANTEED
870	77.8800	16:25:00	CHIX	2977838344053	GUARANTEED
18,648	77.8800	16:25:00	CHIX	2977838344054	GUARANTEED

2,169	77.8800	16:25:00	CHIX	2977838344055	GUARANTEED
1,197	77.8800	16:25:00	LSE	E0NrOB5BxbuX	GUARANTEED
15,397	77.8800	16:26:47	CHIX	2977838345221	GUARANTEED
5,790	77.8800	16:26:47	LSE	E0NrOB5Bxega	GUARANTEED
12,350	77.9000	16:27:46	CHIX	2977838345796	GUARANTEED
11,210	77.9000	16:27:46	CHIX	2977838345797	GUARANTEED
10,005	77.8800	16:29:04	LSE	E0NrOB5BxhYf	GUARANTEED
9,864	77.8800	16:29:05	LSE	E0NrOB5Bxhfn	GUARANTEED
1,256	77.8800	16:29:05	LSE	E0NrOB5Bxhfp	GUARANTEED
1,365	77.8800	16:29:44	LSE	E0NrOB5Bxiez	GUARANTEED
8,560	77.9000	16:29:49	LSE	E0NrOB5Bxiq7	GUARANTEED
1,611	77.9000	16:29:49	LSE	E0NrOB5Bxiq9	GUARANTEED
1,596	77.9000	16:29:52	LSE	E0NrOB5Bxj6x	GUARANTEED
3,793	77.9000	16:29:52	LSE	E0NrOB5Bxj6z	GUARANTEED
11,020	77.9000	16:29:52	LSE	E0NrOB5Bxj71	GUARANTEED
2,930	77.9000	16:29:52	LSE	E0NrOB5Bxj73	GUARANTEED