



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	76.1911	136,619
BATS Europe	76.3196	118,862
Chi-X Europe	76.3270	193,106

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
11,022	76.8600	11:01:45	BATE	156728351208	GUARANTEED
16,124	76.6800	11:13:45	CHIX	2977838268744	GUARANTEED
11,203	76.8400	11:33:23	CHIX	2977838271087	GUARANTEED
9,842	76.7400	12:05:56	BATE	156728356658	GUARANTEED
11,843	76.7400	12:24:39	CHIX	2977838276673	GUARANTEED
11,053	76.6400	12:47:54	BATE	156728359976	GUARANTEED
10,110	76.5400	13:09:08	BATE	156728362208	GUARANTEED
4,849	76.6200	13:22:04	BATE	156728363388	GUARANTEED
5,508	76.6200	13:22:04	BATE	156728363389	GUARANTEED
10,123	76.6000	13:22:05	LSE	E0NmJShhE6Hr	GUARANTEED

10,689	76.5400	13:39:36	CHIX	2977838286575	GUARANTEED
10,933	76.4600	13:53:02	CHIX	2977838288240	GUARANTEED
442	76.3000	13:57:08	LSE	E0NmJShhEUtj	GUARANTEED
9,273	76.3000	13:57:08	LSE	E0NmJShhEUtl	GUARANTEED
11,528	76.3200	14:11:25	LSE	E0NmJShhEexs	GUARANTEED
7,808	76.2800	14:19:03	CHIX	2977838291959	GUARANTEED
2,491	76.2800	14:19:03	CHIX	2977838291960	GUARANTEED
6,887	76.2000	14:24:17	LSE	E0NmJShhEn1l	GUARANTEED
2,106	76.2000	14:24:17	LSE	E0NmJShhEn1w	GUARANTEED
1,085	76.2000	14:24:17	LSE	E0NmJShhEn1z	GUARANTEED
10,407	76.1800	14:29:59	BATE	156728370723	GUARANTEED
5,733	75.9600	14:40:40	CHIX	2977838298231	GUARANTEED
2,505	75.9600	14:40:40	CHIX	2977838298234	GUARANTEED
859	75.9600	14:40:40	CHIX	2977838298235	GUARANTEED
520	75.9600	14:40:40	CHIX	2977838298236	GUARANTEED
7,398	75.8800	14:43:08	BATE	156728374012	GUARANTEED
410	75.8800	14:43:08	BATE	156728374013	GUARANTEED
10	75.8800	14:43:08	BATE	156728374014	GUARANTEED
3,539	75.8800	14:43:08	LSE	E0NmJShhFHdD	GUARANTEED
12,014	76.0000	14:51:22	LSE	E0NmJShhFUuF	GUARANTEED
11,101	76.0000	14:57:15	BATE	156728377129	GUARANTEED
11,337	75.9800	14:59:33	LSE	E0NmJShhFfLT	GUARANTEED
9,784	75.9600	14:59:52	BATE	156728377797	GUARANTEED
2,087	75.9600	14:59:52	BATE	156728377799	GUARANTEED
9,552	75.9800	15:03:53	LSE	E0NmJShhFmBS	GUARANTEED
10,770	76.0600	15:10:08	CHIX	2977838307629	GUARANTEED
9,922	76.0800	15:15:45	CHIX	2977838308898	GUARANTEED
20,398	76.0600	15:20:02	BATE	156728381648	GUARANTEED
10,358	76.2400	15:26:31	LSE	E0NmJShhGFkb	GUARANTEED
9,711	76.3400	15:29:31	LSE	E0NmJShhGJgk	GUARANTEED
2,824	76.3200	15:29:33	CHIX	2977838313306	GUARANTEED
4,870	76.3200	15:29:33	CHIX	2977838313307	GUARANTEED
1,361	76.3200	15:29:33	CHIX	2977838313308	GUARANTEED
1,178	76.3200	15:29:33	CHIX	2977838313309	GUARANTEED
10,092	76.1600	15:35:01	CHIX	2977838315784	GUARANTEED
10,402	76.1000	15:42:47	CHIX	2977838318179	GUARANTEED
10,431	76.1000	15:46:15	CHIX	2977838319013	GUARANTEED
6,762	76.0400	15:48:36	LSE	E0NmJShhGgSN	GUARANTEED
4,151	76.0400	15:48:36	LSE	E0NmJShhGgSP	GUARANTEED
4,883	76.1200	15:55:44	BATE	156728390605	GUARANTEED

3,231	76.0600	15:57:49	CHIX	2977838323119	GUARANTEED
7,347	76.0600	15:57:49	CHIX	2977838323120	GUARANTEED
11,872	76.0800	16:01:21	LSE	E0NmJShhGvVI	GUARANTEED
15,427	76.2000	16:06:00	CHIX	2977838326037	GUARANTEED
4,125	76.3400	16:12:03	CHIX	2977838328494	GUARANTEED
4,878	76.3400	16:12:03	CHIX	2977838328495	GUARANTEED
2,391	76.3400	16:12:03	CHIX	2977838328496	GUARANTEED
1,290	76.3400	16:12:05	CHIX	2977838328499	GUARANTEED
11,859	76.3600	16:13:13	CHIX	2977838329006	GUARANTEED
15,879	76.3200	16:14:53	LSE	E0NmJShhH9cQ	GUARANTEED