



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	76.8149	773,256
BATS Europe	76.7674	306,769
Chi-X Europe	76.7870	569,073
Turquoise	76.9905	5,292

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
20,976	76.4200	08:01:12	LSE	E0Nn2QBchSta	GUARANTEED
20,083	76.4200	08:01:12	LSE	E0Nn2QBchStc	GUARANTEED
19,257	76.4200	08:01:12	BATE	156728337626	GUARANTEED
15,884	76.3200	08:04:06	LSE	E0Nn2QBchZgc	GUARANTEED
5,073	76.3200	08:04:06	LSE	E0Nn2QBchZgZ	GUARANTEED
12,000	76.4000	08:06:31	LSE	E0Nn2QBchepq	GUARANTEED
3,103	76.4000	08:06:31	LSE	E0Nn2QBchepw	GUARANTEED
9,243	76.4000	08:06:31	LSE	E0Nn2QBcheq9	GUARANTEED
2,994	76.4000	08:06:31	BATE	156728338326	GUARANTEED

8,675	76.4000	08:06:31	CHIX	2977838244991	GUARANTEED
8,675	76.4000	08:06:31	CHIX	2977838244993	GUARANTEED
583	76.4000	08:06:31	CHIX	2977838244994	GUARANTEED
6,604	76.4000	08:06:31	CHIX	2977838244995	GUARANTEED
8,918	76.4000	08:06:31	LSE	E0Nn2QBchesM	GUARANTEED
15,599	76.5400	08:11:58	LSE	E0Nn2QBchptf	GUARANTEED
15,721	76.5400	08:11:58	CHIX	2977838245994	GUARANTEED
5,020	76.4000	08:13:00	LSE	E0Nn2QBchrbE	GUARANTEED
12,511	76.5600	08:15:38	BATE	156728339487	GUARANTEED
10,489	76.5600	08:18:31	CHIX	2977838247283	GUARANTEED
13,022	76.5600	08:18:31	LSE	E0Nn2QBchzEw	GUARANTEED
4,972	76.5800	08:19:52	LSE	E0Nn2QBci0fP	GUARANTEED
20,481	76.5800	08:19:52	LSE	E0Nn2QBci0fR	GUARANTEED
15,278	76.7000	08:22:50	CHIX	2977838247811	GUARANTEED
15,781	76.6600	08:24:10	LSE	E0Nn2QBci56a	GUARANTEED
15,736	76.6400	08:24:10	CHIX	2977838247931	GUARANTEED
15,794	76.6200	08:24:10	CHIX	2977838247932	GUARANTEED
14,819	76.6200	08:31:56	LSE	E0Nn2QBciEBR	GUARANTEED
18,357	76.6000	08:33:41	CHIX	2977838249337	GUARANTEED
17,914	76.5800	08:33:41	BATE	156728341298	GUARANTEED
17,292	76.7000	08:40:48	LSE	E0Nn2QBciLPn	GUARANTEED
18,166	76.6800	08:40:54	LSE	E0Nn2QBciLd2	GUARANTEED
15,626	76.6800	08:44:00	CHIX	2977838250871	GUARANTEED
3,348	76.7200	08:49:01	LSE	E0Nn2QBciS8y	GUARANTEED
7,634	76.7200	08:49:01	LSE	E0Nn2QBciS90	GUARANTEED
10,195	76.7200	08:49:07	CHIX	2977838251588	GUARANTEED
10,493	76.7200	08:50:10	CHIX	2977838251809	GUARANTEED
14,515	76.7200	08:50:42	BATE	156728343294	GUARANTEED
23,797	76.7600	08:53:12	CHIX	2977838252238	GUARANTEED
15,176	76.8200	08:55:03	CHIX	2977838252648	GUARANTEED
14,498	76.8000	08:55:04	LSE	E0Nn2QBciXUI	GUARANTEED
15,047	76.9000	09:00:48	BATE	156728344388	GUARANTEED
10,572	76.9800	09:10:01	CHIX	2977838254778	GUARANTEED
10,552	76.9800	09:10:03	LSE	E0Nn2QBcikeJ	GUARANTEED
9,864	77.0000	09:15:43	BATE	156728346052	GUARANTEED
541	77.0000	09:15:43	BATE	156728346053	GUARANTEED
2,383	77.0000	09:18:36	LSE	E0Nn2QBcirzF	GUARANTEED
7,836	77.0000	09:18:36	LSE	E0Nn2QBcirzJ	GUARANTEED
9,979	76.9400	09:25:51	LSE	E0Nn2QBcixxt	GUARANTEED
9,735	76.9800	09:29:42	LSE	E0Nn2QBcj0VE	GUARANTEED

10,691	77.0000	09:51:18	BATE	156728349746	GUARANTEED
11,795	76.9400	09:54:20	LSE	E0Nn2QBcjlAo	GUARANTEED
10,300	77.0000	10:06:16	CHIX	2977838262727	GUARANTEED
11,134	76.9600	10:37:24	LSE	E0Nn2QBcjj4j	GUARANTEED
11,512	76.9200	10:42:30	LSE	E0Nn2QBcjlP7	GUARANTEED
10,507	77.0000	10:56:58	LSE	E0Nn2QBcjtfx	GUARANTEED
7,062	76.9800	10:58:48	LSE	E0Nn2QBcjbAY	GUARANTEED
5,409	76.9800	11:00:39	LSE	E0Nn2QBcjmMb	GUARANTEED
8,549	76.9800	11:00:39	LSE	E0Nn2QBcjmMg	GUARANTEED
10,900	76.9800	11:16:45	LSE	E0Nn2QBck6GV	GUARANTEED
1,346	76.9200	11:22:41	LSE	E0Nn2QBck94E	GUARANTEED
899	76.9200	11:22:41	LSE	E0Nn2QBck94G	GUARANTEED
203	76.9200	11:22:41	LSE	E0Nn2QBck94I	GUARANTEED
254	76.9200	11:22:41	LSE	E0Nn2QBck94L	GUARANTEED
6,870	76.9200	11:22:41	LSE	E0Nn2QBck94P	GUARANTEED
309	76.9400	11:31:09	LSE	E0Nn2QBckDo4	GUARANTEED
9,937	76.9400	11:31:09	LSE	E0Nn2QBckDo6	GUARANTEED
10,531	76.9400	11:39:20	LSE	E0Nn2QBcklan	GUARANTEED
1,785	76.9200	11:42:25	LSE	E0Nn2QBckKZn	GUARANTEED
8,664	76.9200	11:42:25	LSE	E0Nn2QBckKZp	GUARANTEED
9,887	76.9200	11:52:52	CHIX	2977838274142	GUARANTEED
10,362	76.9000	11:58:47	LSE	E0Nn2QBckT73	GUARANTEED
11,039	76.9000	12:04:22	CHIX	2977838275216	GUARANTEED
9,914	76.8800	12:14:00	BATE	156728362498	GUARANTEED
9,868	76.8400	12:15:33	CHIX	2977838276106	GUARANTEED
10,897	76.8400	12:24:52	LSE	E0Nn2QBckfdi	GUARANTEED
12,702	76.9800	13:06:30	CHIX	2977838281645	GUARANTEED
10,201	77.1800	13:20:58	CHIX	2977838283655	GUARANTEED
3,210	77.1400	13:23:34	TURQUOISE	E0Nn2PqWyQIJ	GUARANTEED
8,529	77.1400	13:31:29	LSE	E0Nn2QBclHh7	GUARANTEED
10,736	77.2000	13:33:26	BATE	156728370433	GUARANTEED
10,514	77.1600	13:34:00	BATE	156728370494	GUARANTEED
10,341	77.2600	13:37:54	LSE	E0Nn2QBclMJI	GUARANTEED
10,208	77.2600	13:46:16	LSE	E0Nn2QBclRdX	GUARANTEED
9,960	77.3400	13:49:20	LSE	E0Nn2QBclTox	GUARANTEED
10,204	77.3200	13:49:23	CHIX	2977838287267	GUARANTEED
322	77.2600	13:55:17	LSE	E0Nn2QBclXZu	GUARANTEED
10,725	77.2600	13:55:17	LSE	E0Nn2QBclXZz	GUARANTEED
10,557	77.2400	13:56:07	CHIX	2977838288225	GUARANTEED
10,330	77.1600	14:01:10	LSE	E0Nn2QBclc61	GUARANTEED

9,827	77.1800	14:06:53	CHIX	2977838289813	GUARANTEED
10,931	77.1800	14:10:47	CHIX	2977838290269	GUARANTEED
10,016	77.2000	14:16:35	LSE	E0Nn2QBcllap	GUARANTEED
11,389	77.1800	14:19:50	LSE	E0Nn2QBclnQR	GUARANTEED
655	77.1800	14:21:50	BATE	156728375864	GUARANTEED
11,393	77.2000	14:24:29	LSE	E0Nn2QBclqSU	GUARANTEED
8,833	77.2000	14:24:41	BATE	156728376277	GUARANTEED
9,770	77.1600	14:30:00	LSE	E0Nn2QBcluWC	GUARANTEED
10,145	77.1400	14:30:00	CHIX	2977838293151	GUARANTEED
11,334	76.9800	14:32:38	BATE	156728378203	GUARANTEED
9,929	77.1000	14:37:53	BATE	156728379396	GUARANTEED
1,530	77.1000	14:37:56	LSE	E0Nn2QBcmDac	GUARANTEED
2,349	77.1000	14:37:57	BATE	156728379406	GUARANTEED
12,314	77.0600	14:40:45	CHIX	2977838296847	GUARANTEED
11,651	76.9800	14:41:09	LSE	E0Nn2QBcmIHZ	GUARANTEED
11,986	76.9800	14:41:09	BATE	156728380070	GUARANTEED
7,182	76.9800	14:46:15	LSE	E0Nn2QBcmPEK	GUARANTEED
3,313	76.9800	14:46:15	LSE	E0Nn2QBcmPEM	GUARANTEED
10,944	76.9800	14:47:13	BATE	156728381442	GUARANTEED
20,490	76.9600	14:54:00	LSE	E0Nn2QBcmZaZ	GUARANTEED
10,493	76.9600	14:57:56	BATE	156728383861	GUARANTEED
14,362	77.0200	15:01:57	LSE	E0Nn2QBcmjrP	GUARANTEED
7,278	77.0200	15:01:57	LSE	E0Nn2QBcmjrR	GUARANTEED
9,750	77.0000	15:02:24	CHIX	2977838301976	GUARANTEED
17,293	77.1000	15:10:21	LSE	E0Nn2QBcmtkz	GUARANTEED
8,253	77.0800	15:10:24	CHIX	2977838303839	GUARANTEED
9,868	77.0200	15:15:34	CHIX	2977838304903	GUARANTEED
2,987	77.0000	15:15:58	LSE	E0Nn2QBcmzyp	GUARANTEED
846	77.0000	15:15:58	LSE	E0Nn2QBcmzyt	GUARANTEED
15	77.0000	15:15:58	LSE	E0Nn2QBcmzyy	GUARANTEED
1	77.0000	15:15:58	LSE	E0Nn2QBcmzz2	GUARANTEED
82	77.0000	15:15:58	LSE	E0Nn2QBcmzz5	GUARANTEED
5,813	77.0000	15:15:58	LSE	E0Nn2QBcmzz8	GUARANTEED
11,705	76.9000	15:22:18	LSE	E0Nn2QBcn6LH	GUARANTEED
4,125	76.9000	15:22:18	LSE	E0Nn2QBcn6LR	GUARANTEED
7,200	76.8200	15:26:30	CHIX	2977838307276	GUARANTEED
10,580	76.8200	15:28:33	CHIX	2977838307648	GUARANTEED
10,498	76.8000	15:32:09	LSE	E0Nn2QBcnFRt	GUARANTEED
10,431	76.8000	15:32:09	CHIX	2977838308564	GUARANTEED
10,906	76.7800	15:32:09	LSE	E0Nn2QBcnFSY	GUARANTEED

10,502	76.7200	15:35:53	LSE	E0Nn2QBcnJ4M	GUARANTEED
10,897	76.7600	15:41:20	LSE	E0Nn2QBcnOPZ	GUARANTEED
4,778	76.7600	15:41:20	LSE	E0Nn2QBcnOPu	GUARANTEED
2,082	76.7600	15:41:20	TURQUOISE	E0Nn2PqX6pUT	GUARANTEED
4,184	76.7600	15:41:20	CHIX	2977838311338	GUARANTEED
10,669	76.8400	15:47:55	LSE	E0Nn2QBcnUaH	GUARANTEED
10,154	76.8600	15:50:05	CHIX	2977838313435	GUARANTEED
963	76.8200	15:50:31	LSE	E0Nn2QBcnWxP	GUARANTEED
9,653	76.8200	15:50:31	LSE	E0Nn2QBcnWxU	GUARANTEED
7,200	76.7800	15:53:46	BATE	156728395832	GUARANTEED
288	76.7800	15:53:46	BATE	156728395834	GUARANTEED
1,730	76.7800	15:53:48	LSE	E0Nn2QBcna8b	GUARANTEED
619	76.7800	15:53:48	LSE	E0Nn2QBcna8Z	GUARANTEED
12,021	76.7800	15:53:48	BATE	156728395845	GUARANTEED
11,565	76.6200	15:58:05	LSE	E0Nn2QBcnoIO	GUARANTEED
10,962	76.6200	16:04:05	CHIX	2977838320536	GUARANTEED
12,252	76.6000	16:06:04	LSE	E0Nn2QBcnyhQ	GUARANTEED
12,382	76.6200	16:06:04	CHIX	2977838321219	GUARANTEED
7,200	76.7000	16:10:00	CHIX	2977838322399	GUARANTEED
5,912	76.7200	16:11:55	CHIX	2977838323138	GUARANTEED
15,819	76.7200	16:11:57	CHIX	2977838323149	GUARANTEED
16,794	76.8200	16:15:30	CHIX	2977838324325	GUARANTEED
6,783	76.7800	16:16:08	CHIX	2977838324517	GUARANTEED
10,125	76.7800	16:16:08	CHIX	2977838324528	GUARANTEED
15,351	76.7600	16:16:08	CHIX	2977838324614	GUARANTEED
14,957	76.7200	16:16:18	CHIX	2977838325136	GUARANTEED
19,745	76.6600	16:16:30	CHIX	2977838325585	GUARANTEED
23,544	76.5600	16:21:18	BATE	156728406859	GUARANTEED
22,473	76.5600	16:21:18	BATE	156728406860	GUARANTEED
10,180	76.5800	16:21:18	LSE	E0Nn2QBcoTDa	GUARANTEED
14,112	76.5800	16:21:18	LSE	E0Nn2QBcoTDY	GUARANTEED
15,460	76.5000	16:24:21	CHIX	2977838330366	GUARANTEED
1,342	76.5000	16:24:21	CHIX	2977838330367	GUARANTEED
8,325	76.4800	16:25:45	BATE	156728408989	GUARANTEED
3,953	76.4800	16:25:45	BATE	156728408990	GUARANTEED
1,652	76.4800	16:25:45	BATE	156728408991	GUARANTEED
719	76.4800	16:25:46	BATE	156728408993	GUARANTEED
16,954	76.5200	16:26:26	LSE	E0Nn2QBcodmK	GUARANTEED
17,464	76.5200	16:27:16	BATE	156728409741	GUARANTEED
8,109	76.5200	16:27:16	BATE	156728409742	GUARANTEED

16,075	76.5200	16:28:14	CHIX	2977838332768	GUARANTEED
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