



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 17 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	78.2362	608,220
BATS Europe	78.1696	133,955
Chi-X Europe	78.2331	587,013

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
6,797	77.8200	08:00:13	LSE	E0NnINfYDnXa	GUARANTEED
7,491	77.8200	08:00:13	LSE	E0NnINfYDnXm	GUARANTEED
12,123	77.8200	08:00:13	LSE	E0NnINfYDnXS	GUARANTEED
14,196	77.8200	08:00:13	LSE	E0NnINfYDnXU	GUARANTEED
933	77.8200	08:00:13	CHIX	2977838242812	GUARANTEED
13,374	77.8200	08:00:14	CHIX	2977838242818	GUARANTEED
13,593	77.9000	08:00:27	LSE	E0NnINfYDpCt	GUARANTEED
13,700	77.9000	08:00:27	CHIX	2977838242953	GUARANTEED
11,578	77.9200	08:01:00	LSE	E0NnINfYDrg2	GUARANTEED
14,579	78.3200	08:38:27	CHIX	2977838252581	GUARANTEED

12,901	78.3000	08:40:19	CHIX	2977838252910	GUARANTEED
10,269	78.4000	08:47:24	CHIX	2977838254243	GUARANTEED
11,190	78.3800	08:51:26	CHIX	2977838255093	GUARANTEED
16,057	78.4400	09:17:24	LSE	E0NnINfYFZ1W	GUARANTEED
10,785	78.3800	09:31:23	LSE	E0NnINfYFkNP	GUARANTEED
9,609	78.4200	09:38:03	LSE	E0NnINfYFqPD	GUARANTEED
2,931	78.4200	09:38:03	LSE	E0NnINfYFqPJ	GUARANTEED
1,800	78.4600	09:41:55	LSE	E0NnINfYFtVS	GUARANTEED
8,417	78.4600	09:41:55	LSE	E0NnINfYFtVV	GUARANTEED
8,921	78.4600	10:11:02	CHIX	2977838267440	GUARANTEED
2,517	78.4600	10:11:03	CHIX	2977838267441	GUARANTEED
11,767	78.6200	10:35:59	LSE	E0NnINfYGXFP	GUARANTEED
4,959	78.6600	10:41:29	BATE	156728352853	GUARANTEED
9,334	78.6800	10:46:37	LSE	E0NnINfYGcXs	GUARANTEED
11,508	78.6800	10:46:37	LSE	E0NnINfYGcXu	GUARANTEED
10,642	78.6800	10:50:36	CHIX	2977838271827	GUARANTEED
5,422	78.7000	11:00:00	CHIX	2977838273095	GUARANTEED
6,278	78.7000	11:00:01	CHIX	2977838273114	GUARANTEED
9,921	78.9000	11:06:27	LSE	E0NnINfYGpRf	GUARANTEED
11,503	78.7400	11:09:54	CHIX	2977838274338	GUARANTEED
11,010	78.7200	11:13:03	CHIX	2977838274719	GUARANTEED
10,866	78.5800	11:21:27	CHIX	2977838275680	GUARANTEED
10,308	78.5400	11:31:07	CHIX	2977838276992	GUARANTEED
10,273	78.5000	11:32:25	CHIX	2977838277203	GUARANTEED
1,994	78.4600	11:37:46	LSE	E0NnINfYH8Mv	GUARANTEED
8,071	78.4600	11:37:46	LSE	E0NnINfYH8Nv	GUARANTEED
4	78.5600	11:47:24	LSE	E0NnINfYHENI	GUARANTEED
94	78.5600	11:47:24	LSE	E0NnINfYHENM	GUARANTEED
10,541	78.5800	11:48:08	LSE	E0NnINfYHEq2	GUARANTEED
9,965	78.5600	11:48:09	CHIX	2977838279655	GUARANTEED
11,163	78.6000	11:59:56	LSE	E0NnINfYHLD5	GUARANTEED
10,408	78.5800	11:59:59	CHIX	2977838281381	GUARANTEED
10,068	78.4800	12:13:19	LSE	E0NnINfYHUTW	GUARANTEED
10,454	78.4600	12:13:26	CHIX	2977838283124	GUARANTEED
4,402	78.5000	12:22:26	LSE	E0NnINfYHaDo	GUARANTEED
5,712	78.5000	12:22:30	LSE	E0NnINfYHaIC	GUARANTEED
2,276	78.5000	12:27:57	CHIX	2977838284884	GUARANTEED
8,204	78.5000	12:27:58	CHIX	2977838284885	GUARANTEED
103	78.5000	12:27:58	CHIX	2977838284886	GUARANTEED
103	78.5000	12:27:58	CHIX	2977838284887	GUARANTEED

563	78.5000	12:27:58	CHIX	2977838284888	GUARANTEED
10,296	78.4600	12:30:42	LSE	E0NnINfYHdyl	GUARANTEED
8,453	78.3400	12:40:55	CHIX	2977838286518	GUARANTEED
1,686	78.3400	12:40:55	CHIX	2977838286519	GUARANTEED
9,857	78.3200	12:40:55	LSE	E0NnINfYHjpn	GUARANTEED
10,537	78.2000	12:45:56	LSE	E0NnINfYHmm8	GUARANTEED
10,796	78.2400	12:52:17	CHIX	2977838288010	GUARANTEED
2,781	78.1600	13:04:01	LSE	E0NnINfYHzYc	GUARANTEED
8,769	78.1600	13:04:01	LSE	E0NnINfYHzYZ	GUARANTEED
12,250	78.1400	13:12:01	LSE	E0NnINfYI4u6	GUARANTEED
11,670	78.1400	13:15:02	CHIX	2977838291930	GUARANTEED
11,101	78.1600	13:19:12	LSE	E0NnINfYI9zB	GUARANTEED
10,063	78.1600	13:24:24	BATE	156728369429	GUARANTEED
11,023	78.2200	13:30:16	CHIX	2977838293976	GUARANTEED
11,500	78.2600	13:32:34	BATE	156728370581	GUARANTEED
9,641	78.3600	13:42:11	LSE	E0NnINfYIT1d	GUARANTEED
9,994	78.3400	13:43:26	LSE	E0NnINfYITgE	GUARANTEED
10,060	78.3600	13:46:34	CHIX	2977838296802	GUARANTEED
12,245	78.3400	13:50:57	LSE	E0NnINfYIa6U	GUARANTEED
9,570	78.2400	13:53:08	LSE	E0NnINfYIbmh	GUARANTEED
10,285	78.2800	13:58:08	CHIX	2977838298705	GUARANTEED
11,205	78.1800	14:08:40	CHIX	2977838300722	GUARANTEED
146	78.1800	14:08:44	CHIX	2977838300727	GUARANTEED
20,613	78.1600	14:09:10	LSE	E0NnINfYIpmo	GUARANTEED
9,394	78.0600	14:13:41	CHIX	2977838301667	GUARANTEED
792	78.0600	14:13:41	CHIX	2977838301668	GUARANTEED
10,464	77.9800	14:22:55	LSE	E0NnINfYJOHN	GUARANTEED
10,290	77.9800	14:22:55	CHIX	2977838303210	GUARANTEED
9,756	77.9200	14:29:22	CHIX	2977838304285	GUARANTEED
9,751	77.9200	14:29:22	CHIX	2977838304287	GUARANTEED
13,163	77.9000	14:29:22	CHIX	2977838304293	GUARANTEED
11,403	77.8600	14:35:00	CHIX	2977838307069	GUARANTEED
15,840	77.9000	14:38:04	BATE	156728380995	GUARANTEED
15,851	77.8800	14:38:04	CHIX	2977838308011	GUARANTEED
9,884	78.0400	14:44:20	LSE	E0NnINfYJdL9	GUARANTEED
5,874	78.0000	14:46:27	CHIX	2977838310561	GUARANTEED
5,014	78.0000	14:46:27	CHIX	2977838310562	GUARANTEED
4,636	77.9800	14:46:30	LSE	E0NnINfYJgLA	GUARANTEED
5,451	77.9800	14:46:30	LSE	E0NnINfYJgLC	GUARANTEED
10,692	77.9800	14:46:30	CHIX	2977838310605	GUARANTEED

9,725	78.1200	14:51:54	LSE	E0NnINfYJnwQ	GUARANTEED
10,717	78.1000	14:53:29	CHIX	2977838312615	GUARANTEED
9,886	78.1000	14:54:24	LSE	E0NnINfYJrNk	GUARANTEED
9,651	78.1000	14:54:24	BATE	156728384771	GUARANTEED
13,167	78.1400	15:01:41	LSE	E0NnINfYJzxO	GUARANTEED
13,958	78.1200	15:02:33	BATE	156728386865	GUARANTEED
14,257	78.1000	15:02:35	CHIX	2977838315498	GUARANTEED
12,131	78.0800	15:09:49	LSE	E0NnINfYKBuC	GUARANTEED
11,991	78.1000	15:12:07	LSE	E0NnINfYKFAD	GUARANTEED
13,781	78.1400	15:15:14	LSE	E0NnINfYKleV	GUARANTEED
12,838	78.1200	15:15:35	CHIX	2977838319198	GUARANTEED
13,089	78.1000	15:15:37	LSE	E0NnINfYKJL9	GUARANTEED
11,075	78.1400	15:22:23	BATE	156728391383	GUARANTEED
10,134	78.0000	15:26:52	CHIX	2977838322328	GUARANTEED
10,500	78.0000	15:28:31	LSE	E0NnINfYKbGs	GUARANTEED
11,018	77.9400	15:29:28	BATE	156728392907	GUARANTEED
9,840	77.9200	15:30:35	LSE	E0NnINfYKdm1	GUARANTEED
10,435	77.9800	15:36:24	CHIX	2977838325397	GUARANTEED
19,923	77.9800	15:38:20	LSE	E0NnINfYKoXB	GUARANTEED
10,078	78.0400	15:44:53	CHIX	2977838327804	GUARANTEED
10,132	78.0200	15:45:19	CHIX	2977838327988	GUARANTEED
8,980	78.0600	15:46:59	BATE	156728397331	GUARANTEED
10,162	78.0800	15:48:54	LSE	E0NnINfYL11I	GUARANTEED
10,318	78.0600	15:51:17	CHIX	2977838329745	GUARANTEED
10,397	78.0400	15:51:19	BATE	156728398390	GUARANTEED
9,799	78.0400	15:51:19	CHIX	2977838329768	GUARANTEED
12,607	78.1000	15:56:08	LSE	E0NnINfYL9Tk	GUARANTEED
12,693	78.1000	15:56:08	LSE	E0NnINfYL9Tm	GUARANTEED
11,753	78.1200	15:59:07	CHIX	2977838332239	GUARANTEED
926	78.2400	16:04:17	CHIX	2977838334450	GUARANTEED
12,037	78.2200	16:04:58	CHIX	2977838334684	GUARANTEED
11,657	78.2000	16:05:00	CHIX	2977838334700	GUARANTEED
12,384	78.2000	16:05:00	CHIX	2977838334701	GUARANTEED
12,406	78.2800	16:11:12	LSE	E0NnINfYLPMu	GUARANTEED
10,181	78.2800	16:12:39	CHIX	2977838337223	GUARANTEED
6,860	78.2800	16:12:40	CHIX	2977838337225	GUARANTEED
10,587	78.4000	16:18:36	CHIX	2977838339439	GUARANTEED
16,351	78.4000	16:18:50	LSE	E0NnINfYLYXkm	GUARANTEED
17,789	78.4200	16:20:10	LSE	E0NnINfYLZCq	GUARANTEED
6,189	78.4200	16:20:10	BATE	156728407812	GUARANTEED

17,929	78.4200	16:20:10	CHIX	2977838340086	GUARANTEED
19,844	78.4000	16:23:26	LSE	E0NnINfYLd9s	GUARANTEED
14,290	78.3800	16:23:42	LSE	E0NnINfYLdSW	GUARANTEED
20,325	78.4600	16:25:54	BATE	156728410241	GUARANTEED
9,925	78.4200	16:26:54	CHIX	2977838343519	GUARANTEED