



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 18 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	77.5203	291,254
BATS Europe	77.5600	10,223
Chi-X Europe	77.5311	156,421
Turquoise	77.8400	6,875

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
11,995	77.7200	08:25:55	CHIX	2977838252935	GUARANTEED
11,242	77.6200	08:35:00	LSE	E0NoUL9TI66P	GUARANTEED
1,398	77.7600	08:52:52	CHIX	2977838256831	GUARANTEED
9,925	77.7800	08:55:15	CHIX	2977838257212	GUARANTEED
10,519	77.6400	09:11:46	CHIX	2977838260077	GUARANTEED
10,613	77.5800	09:30:18	CHIX	2977838262884	GUARANTEED
10,524	77.3400	09:51:10	CHIX	2977838265377	GUARANTEED
3,963	77.5000	10:16:08	LSE	E0NoUL9TmSUH	GUARANTEED
10,106	77.5200	10:16:08	LSE	E0NoUL9TmSTh	GUARANTEED

6,027	77.5000	10:16:08	LSE	E0NoUL9TmSUQ	GUARANTEED
11,378	77.6400	10:38:05	CHIX	2977838272167	GUARANTEED
12,364	77.5600	10:50:15	LSE	E0NoUL9TmprD	GUARANTEED
14,400	77.5800	11:22:13	LSE	E0NoUL9TnC6z	GUARANTEED
11,509	77.5600	11:47:50	CHIX	2977838281817	GUARANTEED
11,046	77.6800	11:59:04	LSE	E0NoUL9TnZsT	GUARANTEED
17,545	77.4200	12:28:59	LSE	E0NoUL9TnsP1	GUARANTEED
10,115	77.4000	12:41:04	LSE	E0NoUL9TnyeH	GUARANTEED
10,745	77.2800	13:03:07	LSE	E0NoUL9ToBod	GUARANTEED
4,947	77.3200	13:14:55	CHIX	2977838293024	GUARANTEED
5,850	77.3200	13:14:55	CHIX	2977838293025	GUARANTEED
392	77.3200	13:14:55	CHIX	2977838293026	GUARANTEED
11,322	77.3000	13:23:07	LSE	E0NoUL9ToSNw	GUARANTEED
9,861	77.4200	13:43:01	LSE	E0NoUL9ToeGt	GUARANTEED
9,913	77.3800	13:43:02	CHIX	2977838297356	GUARANTEED
3,464	77.3800	14:02:59	LSE	E0NoUL9Toqe9	GUARANTEED
6,188	77.3800	14:02:59	LSE	E0NoUL9ToqeB	GUARANTEED
10,047	77.4200	14:08:49	LSE	E0NoUL9TouMm	GUARANTEED
4,292	77.4600	14:16:55	CHIX	2977838302593	GUARANTEED
9,453	77.4600	14:16:55	CHIX	2977838302594	GUARANTEED
12,813	77.4600	14:24:55	CHIX	2977838303984	GUARANTEED
1,610	77.5000	14:31:21	LSE	E0NoUL9TplxC	GUARANTEED
8,464	77.5000	14:31:21	LSE	E0NoUL9TplxE	GUARANTEED
1,293	77.4800	14:36:28	LSE	E0NoUL9TpVH7	GUARANTEED
10,007	77.4800	14:36:28	LSE	E0NoUL9TpVHA	GUARANTEED
600	77.5600	14:42:02	LSE	E0NoUL9TpcmO	GUARANTEED
599	77.5600	14:42:02	LSE	E0NoUL9TpcmR	GUARANTEED
8,669	77.5600	14:42:02	LSE	E0NoUL9TpcmU	GUARANTEED
10,067	77.5800	14:46:58	LSE	E0NoUL9Tpio5	GUARANTEED
10,618	77.5600	14:52:01	CHIX	2977838311718	GUARANTEED
10,585	77.5400	14:52:02	LSE	E0NoUL9TppCO	GUARANTEED
11,153	77.6000	15:00:10	LSE	E0NoUL9TpxtG	GUARANTEED
7,411	77.5000	15:05:57	LSE	E0NoUL9Tq5IG	GUARANTEED
5,564	77.5000	15:05:57	LSE	E0NoUL9Tq5IK	GUARANTEED
10,323	77.4800	15:10:34	CHIX	2977838317644	GUARANTEED
324	77.4800	15:10:34	CHIX	2977838317645	GUARANTEED
10,223	77.5600	15:21:25	BATE	156728387857	GUARANTEED
4,177	77.6200	15:24:53	LSE	E0NoUL9TqR1s	GUARANTEED
5,972	77.6200	15:24:53	LSE	E0NoUL9TqR1u	GUARANTEED
12,315	77.5800	15:32:25	LSE	E0NoUL9Tqa4V	GUARANTEED

11,063	77.5800	15:36:44	LSE	E0NoUL9TqeN6	GUARANTEED
10,088	77.4400	15:46:40	LSE	E0NoUL9TqmYm	GUARANTEED
9,635	77.5000	15:50:33	CHIX	2977838328329	GUARANTEED
13,055	77.6400	16:03:42	LSE	E0NoUL9Tr2fB	GUARANTEED
10,127	77.8200	16:11:34	LSE	E0NoUL9TrBUa	GUARANTEED
2,185	77.8400	16:13:50	TURQUOISE	E0NoUKoOB1jo	GUARANTEED
2,035	77.8400	16:13:50	TURQUOISE	E0NoUKoOB1jq	GUARANTEED
730	77.8400	16:13:50	TURQUOISE	E0NoUKoOB1js	GUARANTEED
709	77.8400	16:13:50	TURQUOISE	E0NoUKoOB1ju	GUARANTEED
1,216	77.8400	16:13:54	TURQUOISE	E0NoUKoOB1zW	GUARANTEED