



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 28 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	78.5709	787,225
BATS Europe	78.5315	355,417
Chi-X Europe	78.5279	1,003,441

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
12,477	79.7200	08:01:06	LSE	E0NvjvykyMBs	GUARANTEED
11,192	79.7200	08:01:06	LSE	E0NvjvykyMBu	GUARANTEED
11,210	79.6400	08:02:41	CHIX	2977838242251	GUARANTEED
11,895	79.6200	08:03:40	LSE	E0NvjvykyTRg	GUARANTEED
11,990	79.5800	08:07:10	LSE	E0Nvjvykyagc	GUARANTEED
15,136	79.1600	08:11:27	LSE	E0NvjvykykWk	GUARANTEED
12,561	79.1600	08:13:52	CHIX	2977838244789	GUARANTEED
12,978	79.0600	08:15:33	CHIX	2977838245217	GUARANTEED
3,178	79.0400	08:15:33	LSE	E0Nvjvykyqly	GUARANTEED
10,129	79.0400	08:15:33	LSE	E0NvjvykyqJ0	GUARANTEED

21,492	79.1400	08:23:16	CHIX	2977838246399	GUARANTEED
11,497	79.2000	08:27:02	CHIX	2977838246963	GUARANTEED
11,572	79.1600	08:27:02	LSE	E0Nvjvykz451	GUARANTEED
8,431	79.2400	08:36:08	CHIX	2977838248450	GUARANTEED
2,997	79.2400	08:36:08	CHIX	2977838248451	GUARANTEED
11,208	79.2200	08:36:43	CHIX	2977838248544	GUARANTEED
1,838	79.2000	08:39:31	LSE	E0NvjvykzHvT	GUARANTEED
10,845	79.2000	08:39:31	LSE	E0NvjvykzHvW	GUARANTEED
12,436	79.1800	08:39:31	LSE	E0NvjvykzHwD	GUARANTEED
11,988	78.9800	08:46:13	CHIX	2977838250004	GUARANTEED
7,600	79.0000	08:51:35	LSE	E0NvjvykzUjd	GUARANTEED
6,311	78.9600	08:51:41	CHIX	2977838250807	GUARANTEED
12,422	78.9800	08:51:41	CHIX	2977838250805	GUARANTEED
5,705	78.9600	08:51:41	CHIX	2977838250808	GUARANTEED
2,440	78.9000	08:55:23	BATE	156728339924	GUARANTEED
9,669	78.9000	08:55:23	BATE	156728339925	GUARANTEED
11,718	78.6600	09:02:49	CHIX	2977838252467	GUARANTEED
12,478	78.6400	09:05:50	CHIX	2977838252788	GUARANTEED
10,839	78.8000	09:09:34	LSE	E0Nvjvykznyj	GUARANTEED
1,380	78.6800	09:12:51	LSE	E0NvjvykzrAQ	GUARANTEED
2,894	78.6800	09:14:15	BATE	156728341780	GUARANTEED
8,416	78.6800	09:14:15	BATE	156728341781	GUARANTEED
10,671	78.7400	09:16:49	LSE	E0Nvjvykztxn	GUARANTEED
6,995	78.7800	09:18:00	CHIX	2977838254276	GUARANTEED
5,057	78.7800	09:18:00	CHIX	2977838254277	GUARANTEED
12,362	78.7600	09:18:03	LSE	E0NvjvykzujN	GUARANTEED
10,821	78.7800	09:24:21	LSE	E0Nvjvyl00NE	GUARANTEED
3,254	78.6400	09:29:11	LSE	E0Nvjvyl04BP	GUARANTEED
4,000	78.6400	09:29:11	LSE	E0Nvjvyl04BR	GUARANTEED
4,723	78.6400	09:29:11	LSE	E0Nvjvyl04BT	GUARANTEED
11,722	78.6200	09:29:29	BATE	156728343223	GUARANTEED
12,035	78.6200	09:37:46	CHIX	2977838256840	GUARANTEED
11,398	78.6000	09:42:07	BATE	156728344418	GUARANTEED
13,226	78.5200	09:44:29	CHIX	2977838257417	GUARANTEED
11,268	78.5800	09:48:48	LSE	E0Nvjvyl0H3l	GUARANTEED
11,765	78.5800	09:51:08	LSE	E0Nvjvyl0lZK	GUARANTEED
14,380	78.5600	09:56:12	CHIX	2977838258869	GUARANTEED
10,828	78.6400	10:03:35	CHIX	2977838259733	GUARANTEED
10,758	78.6000	10:04:47	LSE	E0Nvjvyl0Ppy	GUARANTEED
957	78.6800	10:08:32	CHIX	2977838260232	GUARANTEED

7,710	78.7000	10:12:40	LSE	E0Nvjvyl0U7Q	GUARANTEED
3,638	78.7000	10:12:40	LSE	E0Nvjvyl0U7S	GUARANTEED
1,193	78.7400	10:15:16	CHIX	2977838261035	GUARANTEED
9,885	78.7400	10:15:16	CHIX	2977838261036	GUARANTEED
11,092	78.7200	10:17:52	CHIX	2977838261309	GUARANTEED
11,529	78.7400	10:23:30	CHIX	2977838261955	GUARANTEED
7,862	78.7400	10:28:10	CHIX	2977838262508	GUARANTEED
3,390	78.7400	10:28:10	CHIX	2977838262509	GUARANTEED
12,044	78.8000	10:32:01	LSE	E0Nvjvyl0hTC	GUARANTEED
11,264	78.5800	10:36:21	CHIX	2977838263589	GUARANTEED
11,168	78.5800	10:40:47	LSE	E0Nvjvyl0nrE	GUARANTEED
12,972	78.7200	10:46:09	BATE	156728349933	GUARANTEED
12,507	78.8000	10:50:49	BATE	156728350307	GUARANTEED
10,920	78.8000	10:52:37	LSE	E0Nvjvyl0vnt	GUARANTEED
11,665	78.7200	10:53:56	LSE	E0Nvjvyl0wYZ	GUARANTEED
12,082	78.6000	10:59:46	LSE	E0Nvjvyl0zmM	GUARANTEED
8,554	78.4600	11:01:50	CHIX	2977838266519	GUARANTEED
2,617	78.4600	11:01:50	CHIX	2977838266520	GUARANTEED
11,732	78.5200	11:06:27	BATE	156728351805	GUARANTEED
15,101	78.5800	11:15:38	BATE	156728352685	GUARANTEED
13,484	78.6000	11:17:09	BATE	156728352889	GUARANTEED
353	78.6000	11:17:09	BATE	156728352890	GUARANTEED
17,678	78.4400	11:24:19	CHIX	2977838269212	GUARANTEED
12,013	78.4000	11:30:14	LSE	E0Nvjvyl1FaQ	GUARANTEED
10,656	78.3200	11:31:49	BATE	156728354226	GUARANTEED
3,012	78.2800	11:39:08	LSE	E0Nvjvyl1KCe	GUARANTEED
291	78.2600	11:39:21	LSE	E0Nvjvyl1KLz	GUARANTEED
1	78.2600	11:39:21	LSE	E0Nvjvyl1KM5	GUARANTEED
10,901	78.3200	11:44:22	CHIX	2977838271675	GUARANTEED
1,051	78.3400	11:44:45	CHIX	2977838271707	GUARANTEED
13,191	78.3400	11:44:45	CHIX	2977838271708	GUARANTEED
11,004	78.3400	11:52:32	LSE	E0Nvjvyl1Rfp	GUARANTEED
8,763	78.3000	11:53:29	CHIX	2977838272508	GUARANTEED
2,280	78.3000	11:53:29	CHIX	2977838272509	GUARANTEED
11,086	78.3200	11:59:59	BATE	156728356722	GUARANTEED
11,416	78.3000	12:00:00	CHIX	2977838273386	GUARANTEED
12,067	78.5200	12:12:05	CHIX	2977838274991	GUARANTEED
13,238	78.4800	12:13:00	CHIX	2977838275057	GUARANTEED
11,410	78.4800	12:20:53	BATE	156728358778	GUARANTEED
12,097	78.4200	12:23:24	CHIX	2977838276145	GUARANTEED

10,654	78.6600	12:29:59	LSE	E0Nvjvyl1mCB	GUARANTEED
5,725	78.8000	12:33:43	CHIX	2977838277434	GUARANTEED
5,518	78.8000	12:33:43	CHIX	2977838277435	GUARANTEED
6,418	78.7600	12:33:44	LSE	E0Nvjvyl1oap	GUARANTEED
5,396	78.7600	12:33:44	LSE	E0Nvjvyl1oat	GUARANTEED
16,766	78.8600	12:41:45	CHIX	2977838278137	GUARANTEED
11,998	78.8400	12:50:33	BATE	156728361328	GUARANTEED
13,248	78.7800	12:51:45	LSE	E0Nvjvyl1ygB	GUARANTEED
12,615	78.7800	12:59:12	BATE	156728362019	GUARANTEED
11,896	78.7600	12:59:15	CHIX	2977838280135	GUARANTEED
11,964	78.7800	13:06:57	CHIX	2977838281557	GUARANTEED
2,439	78.7800	13:06:57	CHIX	2977838281558	GUARANTEED
8,995	78.6800	13:13:37	LSE	E0Nvjvyl2FVb	GUARANTEED
2,825	78.6800	13:13:37	LSE	E0Nvjvyl2FVh	GUARANTEED
594	78.6800	13:13:37	LSE	E0Nvjvyl2FVk	GUARANTEED
11,160	78.7000	13:18:25	BATE	156728364118	GUARANTEED
11,189	78.6400	13:20:10	CHIX	2977838283078	GUARANTEED
11,442	78.6600	13:27:01	BATE	156728364854	GUARANTEED
7,319	78.6400	13:27:02	CHIX	2977838283775	GUARANTEED
4,086	78.6400	13:27:02	CHIX	2977838283777	GUARANTEED
11,140	78.7600	13:36:00	CHIX	2977838285049	GUARANTEED
1,551	78.7800	13:39:04	CHIX	2977838285431	GUARANTEED
2,106	78.7800	13:39:04	CHIX	2977838285432	GUARANTEED
1,895	78.7800	13:39:04	CHIX	2977838285433	GUARANTEED
5,631	78.7800	13:39:04	CHIX	2977838285434	GUARANTEED
5,011	78.7600	13:39:29	BATE	156728366335	GUARANTEED
14,518	78.7600	13:39:29	CHIX	2977838285516	GUARANTEED
14,404	78.7600	13:39:29	LSE	E0Nvjvyl2UW9	GUARANTEED
12,600	78.8800	13:49:55	LSE	E0Nvjvyl2ZPU	GUARANTEED
8,797	78.8800	13:49:55	LSE	E0Nvjvyl2ZPc	GUARANTEED
3,803	78.8800	13:49:55	LSE	E0Nvjvyl2ZPq	GUARANTEED
1,232	78.8800	13:49:55	LSE	E0Nvjvyl2ZPs	GUARANTEED
11,342	78.8600	13:54:16	CHIX	2977838287575	GUARANTEED
10,810	78.8200	13:58:05	LSE	E0Nvjvyl2eJa	GUARANTEED
10,881	78.8000	13:58:08	CHIX	2977838288132	GUARANTEED
12,206	78.7600	14:03:09	LSE	E0Nvjvyl2ic9	GUARANTEED
903	78.6600	14:11:22	LSE	E0Nvjvyl2phL	GUARANTEED
10,554	78.6600	14:11:22	LSE	E0Nvjvyl2phV	GUARANTEED
10,885	78.7200	14:15:20	CHIX	2977838290910	GUARANTEED
11,882	78.7000	14:15:34	BATE	156728370570	GUARANTEED

8,801	78.6600	14:18:42	BATE	156728370936	GUARANTEED
2,017	78.6600	14:18:42	BATE	156728370937	GUARANTEED
8,863	78.6400	14:19:09	BATE	156728371039	GUARANTEED
14,881	78.6200	14:24:39	CHIX	2977838292539	GUARANTEED
3,480	78.6200	14:24:39	CHIX	2977838292540	GUARANTEED
2,286	78.6200	14:24:39	CHIX	2977838292541	GUARANTEED
14,370	78.6400	14:28:51	CHIX	2977838293330	GUARANTEED
13,856	78.6400	14:30:01	CHIX	2977838293638	GUARANTEED
13,366	78.6000	14:31:14	BATE	156728373404	GUARANTEED
13,871	78.6600	14:35:27	LSE	E0Nvjvyl3Lcz	GUARANTEED
6,533	78.6600	14:35:27	CHIX	2977838296157	GUARANTEED
10,470	78.6600	14:35:27	CHIX	2977838296158	GUARANTEED
10,727	78.5600	14:40:02	BATE	156728375627	GUARANTEED
3,590	78.5600	14:40:02	BATE	156728375628	GUARANTEED
15,382	78.5200	14:40:04	BATE	156728375644	GUARANTEED
10,857	78.5800	14:44:51	LSE	E0Nvjvyl3car	GUARANTEED
14,192	78.6000	14:45:45	CHIX	2977838299028	GUARANTEED
13,734	78.5800	14:45:45	CHIX	2977838299051	GUARANTEED
6,053	78.5800	14:45:45	CHIX	2977838299052	GUARANTEED
290	78.5800	14:45:45	CHIX	2977838299053	GUARANTEED
720	78.5800	14:45:45	CHIX	2977838299054	GUARANTEED
1,080	78.5800	14:45:45	CHIX	2977838299055	GUARANTEED
600	78.5800	14:45:45	CHIX	2977838299056	GUARANTEED
4,032	78.5800	14:45:45	CHIX	2977838299061	GUARANTEED
1,139	78.5800	14:45:45	CHIX	2977838299064	GUARANTEED
365	78.5800	14:45:48	CHIX	2977838299090	GUARANTEED
14,721	78.5600	14:45:48	LSE	E0Nvjvyl3eQy	GUARANTEED
20,768	78.3600	14:51:13	CHIX	2977838300661	GUARANTEED
21,337	78.3200	14:55:01	BATE	156728379073	GUARANTEED
3,379	78.3200	14:55:01	BATE	156728379074	GUARANTEED
16,424	78.3200	14:58:28	LSE	E0Nvjvyl3yO4	GUARANTEED
16,192	78.3200	14:58:28	BATE	156728379960	GUARANTEED
13,485	78.3200	15:00:00	LSE	E0Nvjvyl40de	GUARANTEED
16,848	78.2800	15:07:11	CHIX	2977838305519	GUARANTEED
12,478	78.2600	15:07:42	CHIX	2977838305691	GUARANTEED
4,000	78.2600	15:07:42	CHIX	2977838305692	GUARANTEED
6,614	78.2000	15:08:15	CHIX	2977838305838	GUARANTEED
4,946	78.2000	15:08:15	CHIX	2977838305839	GUARANTEED
4,946	78.2000	15:08:15	CHIX	2977838305840	GUARANTEED
273	78.2000	15:08:15	CHIX	2977838305841	GUARANTEED

7,580	78.2000	15:08:15	CHIX	2977838305842	GUARANTEED
6,108	78.2000	15:08:15	CHIX	2977838305843	GUARANTEED
1,252	78.2000	15:08:15	CHIX	2977838305844	GUARANTEED
14,280	78.2400	15:12:05	CHIX	2977838307241	GUARANTEED
15,566	78.1800	15:17:30	LSE	E0Nvjvyl4Tiz	GUARANTEED
7,633	78.1800	15:17:30	LSE	E0Nvjvyl4Tj1	GUARANTEED
7,573	78.1800	15:17:30	LSE	E0Nvjvyl4Tj3	GUARANTEED
13,966	78.1400	15:18:29	LSE	E0Nvjvyl4VUI	GUARANTEED
14,408	78.1600	15:24:16	LSE	E0Nvjvyl4gRz	GUARANTEED
13,029	78.1800	15:27:42	LSE	E0Nvjvyl4q12	GUARANTEED
12,599	78.1800	15:27:42	CHIX	2977838312557	GUARANTEED
3,993	78.1400	15:29:23	BATE	156728387754	GUARANTEED
7,070	78.1400	15:29:23	CHIX	2977838313078	GUARANTEED
395	78.1400	15:29:23	CHIX	2977838313080	GUARANTEED
15,579	78.1400	15:29:23	CHIX	2977838313081	GUARANTEED
17,500	78.2200	15:34:43	CHIX	2977838314715	GUARANTEED
175	78.2000	15:34:43	CHIX	2977838314720	GUARANTEED
11	78.2000	15:34:43	CHIX	2977838314721	GUARANTEED
17,944	78.2000	15:34:43	CHIX	2977838314722	GUARANTEED
14,860	78.1800	15:39:34	LSE	E0Nvjvyl58zR	GUARANTEED
14,408	78.2400	15:44:38	LSE	E0Nvjvyl5H2n	GUARANTEED
14,202	78.2400	15:44:38	CHIX	2977838317659	GUARANTEED
2,303	78.1600	15:49:00	LSE	E0Nvjvyl5NNw	GUARANTEED
10,621	78.1600	15:49:00	LSE	E0Nvjvyl5NNz	GUARANTEED
12,561	78.1600	15:49:00	LSE	E0Nvjvyl5NO1	GUARANTEED
4,047	78.2000	15:53:14	LSE	E0Nvjvyl5Sqq	GUARANTEED
9,422	78.2000	15:53:14	LSE	E0Nvjvyl5Sqt	GUARANTEED
13,091	78.2000	15:53:14	CHIX	2977838319963	GUARANTEED
14,154	78.1800	15:55:19	CHIX	2977838320504	GUARANTEED
12,672	78.1600	15:55:19	LSE	E0Nvjvyl5VY3	GUARANTEED
13,482	78.1600	15:55:19	CHIX	2977838320534	GUARANTEED
2,648	78.0600	16:00:02	BATE	156728394778	GUARANTEED
12,523	78.0600	16:03:01	CHIX	2977838323101	GUARANTEED
4,862	78.0600	16:03:01	CHIX	2977838323102	GUARANTEED
4,919	78.0400	16:03:01	LSE	E0Nvjvyl5fx9	GUARANTEED
12,633	78.0800	16:05:38	LSE	E0Nvjvyl5ixL	GUARANTEED
4,395	78.0800	16:05:38	BATE	156728396260	GUARANTEED
12,732	78.0800	16:05:38	CHIX	2977838323887	GUARANTEED
13,669	78.0400	16:07:44	LSE	E0Nvjvyl5IMP	GUARANTEED
15,574	78.0200	16:10:23	LSE	E0Nvjvyl5njO	GUARANTEED

15,985	78.0000	16:10:25	LSE	E0Nvjvyl5nlu	GUARANTEED
14,766	78.0000	16:10:25	CHIX	2977838325345	GUARANTEED
19,191	78.1800	16:16:30	LSE	E0Nvjvyl5v5L	GUARANTEED
18,956	78.1600	16:16:35	LSE	E0Nvjvyl5vFO	GUARANTEED
18,995	78.1600	16:16:35	CHIX	2977838327533	GUARANTEED
1,914	78.1400	16:19:15	LSE	E0Nvjvyl5yHF	GUARANTEED
4,769	78.1400	16:20:16	LSE	E0Nvjvyl5zn1	GUARANTEED
4,769	78.1400	16:20:16	LSE	E0Nvjvyl5zn8	GUARANTEED
4,769	78.1400	16:20:16	LSE	E0Nvjvyl5znD	GUARANTEED
4,079	78.1400	16:20:16	LSE	E0Nvjvyl5znG	GUARANTEED
6,396	78.1400	16:20:16	BATE	156728400556	GUARANTEED
18,530	78.1400	16:20:16	CHIX	2977838329063	GUARANTEED
22,534	78.0600	16:20:57	CHIX	2977838329449	GUARANTEED
24,383	78.0800	16:24:49	BATE	156728402164	GUARANTEED
17,731	78.0600	16:24:49	CHIX	2977838331138	GUARANTEED
12,455	78.0800	16:26:47	LSE	E0Nvjvyl67tE	GUARANTEED
3,421	78.1000	16:28:33	CHIX	2977838333268	GUARANTEED
461	78.1200	16:29:18	CHIX	2977838333669	GUARANTEED
9,117	78.1200	16:29:18	CHIX	2977838333670	GUARANTEED