



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 05 August 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	81.7188	133,275
BATS Europe	81.3657	32,582
Chi-X Europe	81.4949	140,969

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
8,871	81.9600	09:35:26	CHIX	2977838263277	GUARANTEED
334	81.9600	09:35:26	CHIX	2977838263278	GUARANTEED
10,465	81.9200	09:35:27	CHIX	2977838263282	GUARANTEED
8,322	81.9600	10:11:49	LSE	E001XbqBBIwy	GUARANTEED
54	81.9600	10:11:49	LSE	E001XbqBBIx1	GUARANTEED
7,503	81.9600	10:11:49	LSE	E001XbqBBIx5	GUARANTEED
8,465	81.6800	10:45:25	CHIX	2977838272432	GUARANTEED
14	81.6800	10:45:25	CHIX	2977838272433	GUARANTEED
998	81.6800	10:45:25	CHIX	2977838272434	GUARANTEED
150	81.6800	10:45:25	CHIX	2977838272435	GUARANTEED

468	81.6800	10:45:25	CHIX	2977838272436	GUARANTEED
10,942	81.9000	11:10:16	BATE	156728357337	GUARANTEED
11,202	81.8800	11:38:44	LSE	E0O1XbqBCbJ8	GUARANTEED
9,432	81.7800	11:58:41	CHIX	2977838282351	GUARANTEED
10,048	82.0200	12:24:45	CHIX	2977838285865	GUARANTEED
2,860	82.1000	12:44:59	LSE	E0O1XbqBDDtq	GUARANTEED
5,022	82.1000	12:44:59	LSE	E0O1XbqBDDts	GUARANTEED
12,367	82.3200	13:01:26	LSE	E0O1XbqBDMoh	GUARANTEED
5,805	82.1800	13:21:56	CHIX	2977838294017	GUARANTEED
4,333	82.1800	13:21:56	CHIX	2977838294018	GUARANTEED
11,100	82.1600	13:48:37	LSE	E0O1XbqBDvFG	GUARANTEED
1,324	81.8400	14:02:10	LSE	E0O1XbqBE6mP	GUARANTEED
10,319	81.8400	14:02:10	LSE	E0O1XbqBE6mU	GUARANTEED
9,647	81.6600	14:25:32	CHIX	2977838303593	GUARANTEED
9,621	81.6400	14:28:19	CHIX	2977838304069	GUARANTEED
10,645	81.7200	14:39:17	LSE	E0O1XbqBEIrl	GUARANTEED
10,031	81.7400	14:49:01	LSE	E0O1XbqBEvrV	GUARANTEED
9,310	81.6800	14:49:03	LSE	E0O1XbqBEvvQ	GUARANTEED
561	81.6800	14:49:03	LSE	E0O1XbqBEvvr	GUARANTEED
9,613	81.3000	15:00:00	CHIX	2977838313820	GUARANTEED
362	81.3000	15:00:00	CHIX	2977838313891	GUARANTEED
10,195	81.3600	15:06:20	BATE	156728390417	GUARANTEED
9,474	81.4200	15:23:20	LSE	E0O1XbqBFmlm	GUARANTEED
3,200	81.2800	15:24:59	CHIX	2977838322188	GUARANTEED
2,800	81.2800	15:24:59	CHIX	2977838322189	GUARANTEED
2,800	81.2800	15:24:59	CHIX	2977838322190	GUARANTEED
2,268	81.2800	15:25:00	CHIX	2977838322206	GUARANTEED
11,379	80.7600	15:42:18	LSE	E0O1XbqBGFJX	GUARANTEED
9,769	80.7000	15:52:19	CHIX	2977838331190	GUARANTEED
11,445	80.8600	15:59:58	BATE	156728405724	GUARANTEED
11,802	81.0000	16:09:03	LSE	E0O1XbqBGxN0	GUARANTEED
10,172	80.9200	16:10:00	CHIX	2977838337137	GUARANTEED
2,868	81.0000	16:16:36	CHIX	2977838339416	GUARANTEED
7,328	81.0000	16:16:36	CHIX	2977838339417	GUARANTEED
2,880	81.0000	16:18:38	CHIX	2977838340248	GUARANTEED
8,258	81.0000	16:18:38	CHIX	2977838340249	GUARANTEED