



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 04 August 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	80.4752	120,045
BATS Europe	80.8481	35,589
Chi-X Europe	80.3328	102,917

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
7,224	80.2000	08:12:34	LSE	E0O0oeMFdckM	GUARANTEED
4,776	80.2000	08:12:35	LSE	E0O0oeMFdcku	GUARANTEED
4,776	80.2000	08:12:35	LSE	E0O0oeMFdcl0	GUARANTEED
4,776	80.2000	08:12:35	LSE	E0O0oeMFdcl3	GUARANTEED
2,448	80.2000	08:12:35	LSE	E0O0oeMFdclC	GUARANTEED
3,242	80.2000	08:12:35	LSE	E0O0oeMFdclE	GUARANTEED
1,672	80.2000	08:12:35	BATE	156728337081	GUARANTEED
1,672	80.2000	08:12:35	BATE	156728337083	GUARANTEED
1,672	80.2000	08:12:35	BATE	156728337084	GUARANTEED
1,672	80.2000	08:12:35	BATE	156728337085	GUARANTEED

4,845	80.2000	08:12:35	CHIX	2977838249410	GUARANTEED
434	80.2000	08:12:35	CHIX	2977838249413	GUARANTEED
4,411	80.2000	08:12:35	CHIX	2977838249414	GUARANTEED
434	80.2000	08:12:35	CHIX	2977838249415	GUARANTEED
4,845	80.2000	08:12:35	CHIX	2977838249416	GUARANTEED
4,845	80.2000	08:12:35	CHIX	2977838249417	GUARANTEED
4,845	80.2000	08:12:35	CHIX	2977838249418	GUARANTEED
2,798	80.2000	08:12:35	CHIX	2977838249419	GUARANTEED
4,734	80.2000	08:12:35	LSE	E0O0oeMFdclt	GUARANTEED
517	79.9800	08:13:05	BATE	156728337163	GUARANTEED
517	79.9800	08:13:05	BATE	156728337164	GUARANTEED
517	79.9800	08:13:05	BATE	156728337165	GUARANTEED
517	79.9800	08:13:05	BATE	156728337166	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249551	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249552	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249553	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249554	GUARANTEED
12,000	79.9600	08:13:05	LSE	E0O0oeMFddl5	GUARANTEED
8,757	79.9600	08:13:05	LSE	E0O0oeMFddl7	GUARANTEED
2,571	79.9600	08:13:05	CHIX	2977838249577	GUARANTEED
1,940	79.9600	08:13:05	CHIX	2977838249578	GUARANTEED
631	79.9600	08:13:05	CHIX	2977838249579	GUARANTEED
1,940	79.9600	08:13:05	CHIX	2977838249580	GUARANTEED
1,940	79.9600	08:13:05	CHIX	2977838249583	GUARANTEED
631	79.9600	08:13:05	CHIX	2977838249584	GUARANTEED
1,940	79.9600	08:13:05	CHIX	2977838249585	GUARANTEED
2,571	79.9600	08:13:05	CHIX	2977838249586	GUARANTEED
2,571	79.9600	08:13:05	CHIX	2977838249587	GUARANTEED
2,503	79.9800	08:13:05	LSE	E0O0oeMFddkd	GUARANTEED
12,000	79.9800	08:13:05	LSE	E0O0oeMFddkO	GUARANTEED
12,000	79.9800	08:13:05	LSE	E0O0oeMFddkV	GUARANTEED
517	79.9800	08:13:05	BATE	156728337167	GUARANTEED
517	79.9800	08:13:05	BATE	156728337168	GUARANTEED
517	79.9800	08:13:05	BATE	156728337169	GUARANTEED
517	79.9800	08:13:05	BATE	156728337170	GUARANTEED
517	79.9800	08:13:05	BATE	156728337171	GUARANTEED
517	79.9800	08:13:05	BATE	156728337172	GUARANTEED
517	79.9800	08:13:05	BATE	156728337173	GUARANTEED
517	79.9800	08:13:05	BATE	156728337174	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249555	GUARANTEED

1,499	79.9800	08:13:05	CHIX	2977838249556	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249557	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249558	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249559	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249560	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249561	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249562	GUARANTEED
1,072	79.9800	08:13:05	CHIX	2977838249563	GUARANTEED
1,499	79.9800	08:13:05	CHIX	2977838249564	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249565	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249566	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249567	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249568	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249569	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249570	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249571	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249572	GUARANTEED
441	79.9800	08:13:05	CHIX	2977838249573	GUARANTEED
529	79.9800	08:13:05	CHIX	2977838249574	GUARANTEED
970	79.9800	08:13:05	CHIX	2977838249575	GUARANTEED
245	79.9800	08:13:05	CHIX	2977838249576	GUARANTEED
4,275	79.9600	08:13:05	LSE	E0O0oeMFddlL	GUARANTEED
2,571	79.9600	08:13:05	CHIX	2977838249588	GUARANTEED
2,571	79.9600	08:13:05	CHIX	2977838249589	GUARANTEED
1,940	79.9600	08:13:05	CHIX	2977838249590	GUARANTEED
1,000	79.9800	08:13:05	LSE	E0O0oeMFddIU	GUARANTEED
818	79.9800	08:13:05	BATE	156728337178	GUARANTEED
1,716	79.9800	08:13:05	BATE	156728337179	GUARANTEED
712	81.3200	10:08:17	CHIX	2977838269058	GUARANTEED
10,264	81.3400	10:08:23	LSE	E0O0oeMFfw7A	GUARANTEED
12,394	81.2200	10:19:10	CHIX	2977838270701	GUARANTEED
11,732	81.2000	10:46:04	LSE	E0O0oeMFgP0e	GUARANTEED
4,081	81.2000	10:46:04	BATE	156728354407	GUARANTEED
11,825	81.2000	10:46:04	CHIX	2977838274684	GUARANTEED
16,082	81.5000	11:34:21	BATE	156728359060	GUARANTEED
13,538	81.8000	15:30:03	LSE	E0O0oeMFkAZy	GUARANTEED