



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 03 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	84.2598	284,644
BATS Europe	84.2456	54,303
Chi-X Europe	84.3037	275,176

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
23,223	84.1200	08:00:05	LSE	E0OiKDJuze1I	GUARANTEED
2,279	84.1000	08:00:13	LSE	E0OiKDJuzewJ	GUARANTEED
7,223	84.1000	08:00:13	LSE	E0OiKDJuzewL	GUARANTEED
12,881	84.1000	08:00:13	LSE	E0OiKDJuzexH	GUARANTEED
16,168	84.2400	08:04:59	CHIX	2977838247301	GUARANTEED
21,283	84.3800	08:07:13	LSE	E0OiKDJuztEH	GUARANTEED
7,405	84.3800	08:07:13	BATE	156728339993	GUARANTEED
13,155	84.3800	08:07:31	LSE	E0OiKDJuztos	GUARANTEED
15,695	84.4000	08:08:06	BATE	156728340095	GUARANTEED
9,159	84.3200	08:16:16	LSE	E0OiKDJv03mx	GUARANTEED

209	84.3200	08:16:16	LSE	E0OiKDJv03mz	GUARANTEED
8,708	84.0800	08:24:05	LSE	E0OiKDJv09Bt	GUARANTEED
8,090	84.2000	08:33:06	CHIX	2977838251178	GUARANTEED
7,282	84.1000	08:40:42	CHIX	2977838252194	GUARANTEED
7,342	84.0600	08:40:42	LSE	E0OiKDJv0Lej	GUARANTEED
7,666	83.9600	08:57:12	CHIX	2977838254232	GUARANTEED
7,252	83.9400	09:05:37	CHIX	2977838255569	GUARANTEED
8,761	83.9200	09:05:37	BATE	156728345732	GUARANTEED
8,786	84.1200	09:19:14	CHIX	2977838257649	GUARANTEED
8,576	84.1000	09:19:14	BATE	156728347285	GUARANTEED
8,402	84.2200	09:23:37	LSE	E0OiKDJv0rKu	GUARANTEED
8,038	84.2400	09:27:03	LSE	E0OiKDJv0t4x	GUARANTEED
11,889	84.2200	09:27:57	LSE	E0OiKDJv0tSF	GUARANTEED
11,983	84.2200	09:27:57	CHIX	2977838258498	GUARANTEED
4,136	84.2200	09:27:57	LSE	E0OiKDJv0tSj	GUARANTEED
8,611	84.3000	09:35:42	CHIX	2977838259351	GUARANTEED
7,473	84.3000	09:35:42	CHIX	2977838259352	GUARANTEED
7,717	84.2800	09:39:07	LSE	E0OiKDJv0zpD	GUARANTEED
1,088	84.2800	09:39:07	BATE	156728348996	GUARANTEED
1,596	84.2800	09:39:07	BATE	156728348997	GUARANTEED
7,777	84.2800	09:39:07	CHIX	2977838259587	GUARANTEED
9,798	84.2400	09:42:18	LSE	E0OiKDJv11qh	GUARANTEED
9,414	84.2400	09:42:18	CHIX	2977838259925	GUARANTEED
13,706	84.2600	09:48:51	LSE	E0OiKDJv15Ya	GUARANTEED
5,016	84.2600	09:48:51	LSE	E0OiKDJv15Ye	GUARANTEED
8,690	84.2600	09:48:51	LSE	E0OiKDJv15Yk	GUARANTEED
2,320	84.2600	09:48:51	LSE	E0OiKDJv15Ym	GUARANTEED
9,051	84.1000	09:52:43	CHIX	2977838260907	GUARANTEED
8,804	84.0800	09:52:45	LSE	E0OiKDJv17u3	GUARANTEED
8,983	84.2200	09:57:10	LSE	E0OiKDJv1AHf	GUARANTEED
8,275	84.3600	10:02:27	LSE	E0OiKDJv1Csu	GUARANTEED
5,389	84.3600	10:02:27	CHIX	2977838261924	GUARANTEED
2,664	84.3600	10:02:27	CHIX	2977838261925	GUARANTEED
117	84.3600	10:02:27	CHIX	2977838261926	GUARANTEED
7,411	84.4400	10:08:53	LSE	E0OiKDJv1Gaa	GUARANTEED
2,578	84.4400	10:08:53	BATE	156728351565	GUARANTEED
7,468	84.4400	10:08:53	CHIX	2977838262556	GUARANTEED
7,913	84.4400	10:08:53	CHIX	2977838262557	GUARANTEED
7,759	84.4000	10:41:53	LSE	E0OiKDJv1XhZ	GUARANTEED
7,831	84.4400	10:59:10	CHIX	2977838267634	GUARANTEED

8,363	84.5600	11:25:07	CHIX	2977838270122	GUARANTEED
1,923	84.4800	11:40:03	CHIX	2977838271424	GUARANTEED
3,717	84.4800	11:40:03	CHIX	2977838271425	GUARANTEED
1,375	84.4800	11:40:04	CHIX	2977838271426	GUARANTEED
7,566	84.3600	12:05:38	LSE	E0OiKDJv2AQE	GUARANTEED
8,066	84.3000	12:13:26	CHIX	2977838274816	GUARANTEED
2,231	84.3400	12:41:39	CHIX	2977838277787	GUARANTEED
5,694	84.3400	12:41:39	CHIX	2977838277788	GUARANTEED
9,526	84.4400	12:51:52	CHIX	2977838278816	GUARANTEED
10,830	84.2600	13:00:22	CHIX	2977838279748	GUARANTEED
7,147	84.3000	13:20:24	CHIX	2977838281655	GUARANTEED
7,249	84.2400	13:25:37	BATE	156728368784	GUARANTEED
972	84.3800	13:36:42	CHIX	2977838284190	GUARANTEED
7,109	84.3800	13:36:42	CHIX	2977838284191	GUARANTEED
7,423	84.4600	13:42:58	LSE	E0OiKDJv33xl	GUARANTEED
6,843	84.5000	13:48:30	CHIX	2977838285430	GUARANTEED
664	84.5000	13:48:30	CHIX	2977838285431	GUARANTEED
7,281	84.6200	14:16:37	CHIX	2977838288939	GUARANTEED
8,774	84.5200	14:52:44	LSE	E0OiKDJv477P	GUARANTEED
691	84.5200	14:52:46	LSE	E0OiKDJv47B0	GUARANTEED
1,296	84.3800	15:14:57	LSE	E0OiKDJv4ZID	GUARANTEED
7,962	84.3800	15:14:57	LSE	E0OiKDJv4ZIH	GUARANTEED
7,137	84.2200	15:20:06	LSE	E0OiKDJv4ep9	GUARANTEED
9,078	84.2000	15:27:35	LSE	E0OiKDJv4lQa	GUARANTEED
7,716	84.2400	15:29:38	CHIX	2977838306114	GUARANTEED
7,573	84.2800	15:35:19	CHIX	2977838307569	GUARANTEED
1,768	84.2600	15:37:44	LSE	E0OiKDJv4vhy	GUARANTEED
6,543	84.2600	15:37:44	LSE	E0OiKDJv4vi1	GUARANTEED
1,355	84.3400	15:49:33	BATE	156728393846	GUARANTEED
6,897	84.3400	15:49:33	CHIX	2977838310959	GUARANTEED
2,566	84.3200	15:50:35	CHIX	2977838311422	GUARANTEED
4,679	84.3200	15:50:35	CHIX	2977838311423	GUARANTEED
15,467	84.4000	16:02:35	CHIX	2977838314799	GUARANTEED
7,602	84.3400	16:06:14	CHIX	2977838315726	GUARANTEED