



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 26 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	81.9988	616,063
BATS Europe	81.9755	150,740
Chi-X Europe	81.9477	460,422
Turquoise	81.9800	759

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
1,070	81.9800	08:00:43	BATE	156728336603	GUARANTEED
2,932	81.9800	08:00:43	CHIX	2977838243740	GUARANTEED
1,432	81.9800	08:00:43	BATE	156728336605	GUARANTEED
1,489	81.9800	08:00:43	BATE	156728336606	GUARANTEED
719	81.9800	08:00:43	BATE	156728336607	GUARANTEED
759	81.9800	08:00:43	TURQUOISE	E0OdFUbKLJAw	GUARANTEED
3,538	81.9800	08:00:43	BATE	156728336608	GUARANTEED
3,538	81.9800	08:00:43	BATE	156728336609	GUARANTEED
3,538	81.9800	08:00:43	BATE	156728336610	GUARANTEED

3,538	81.9800	08:00:43	BATE	156728336611	GUARANTEED
10,251	81.9800	08:00:43	CHIX	2977838243742	GUARANTEED
10,251	81.9800	08:00:43	CHIX	2977838243743	GUARANTEED
9,761	81.9800	08:00:43	CHIX	2977838243744	GUARANTEED
3,304	81.9800	08:01:00	BATE	156728336664	GUARANTEED
3,322	81.9800	08:01:00	BATE	156728336665	GUARANTEED
3,304	81.9800	08:01:00	BATE	156728336666	GUARANTEED
3,322	81.9800	08:01:00	BATE	156728336667	GUARANTEED
3,304	81.9800	08:01:00	BATE	156728336668	GUARANTEED
3,322	81.9800	08:01:00	BATE	156728336669	GUARANTEED
9,572	81.9800	08:01:00	CHIX	2977838243850	GUARANTEED
9,625	81.9800	08:01:00	CHIX	2977838243851	GUARANTEED
9,572	81.9800	08:01:00	CHIX	2977838243852	GUARANTEED
53	81.9800	08:01:00	CHIX	2977838243853	GUARANTEED
9,572	81.9800	08:01:00	CHIX	2977838243854	GUARANTEED
53	81.9800	08:01:00	CHIX	2977838243855	GUARANTEED
9,519	81.9800	08:01:00	CHIX	2977838243856	GUARANTEED
53	81.9800	08:01:00	CHIX	2977838243857	GUARANTEED
1,280	81.9800	08:01:00	BATE	156728336670	GUARANTEED
1,226	81.9800	08:01:00	BATE	156728336671	GUARANTEED
9,572	81.9800	08:01:00	CHIX	2977838243858	GUARANTEED
53	81.9800	08:01:00	CHIX	2977838243859	GUARANTEED
1,152	81.9800	08:01:00	CHIX	2977838243860	GUARANTEED
1,308	81.9800	08:01:00	CHIX	2977838243861	GUARANTEED
7,563	81.8000	08:08:49	BATE	156728337814	GUARANTEED
8,750	81.7600	08:11:23	LSE	E0OdFUwQLANu	GUARANTEED
9,562	81.8000	08:14:55	LSE	E0OdFUwQLEP8	GUARANTEED
12,048	81.7600	08:18:21	LSE	E0OdFUwQLJEM	GUARANTEED
12,597	81.6600	08:20:02	LSE	E0OdFUwQLKhX	GUARANTEED
14,713	81.5800	08:22:43	CHIX	2977838248142	GUARANTEED
8,255	81.6600	08:25:11	LSE	E0OdFUwQLPu8	GUARANTEED
7,416	81.6600	08:26:09	LSE	E0OdFUwQLQdU	GUARANTEED
7,431	81.6200	08:26:44	LSE	E0OdFUwQLRDw	GUARANTEED
2,585	81.6200	08:26:44	BATE	156728339928	GUARANTEED
14,753	81.6200	08:26:44	CHIX	2977838248631	GUARANTEED
7,488	81.6200	08:26:44	CHIX	2977838248632	GUARANTEED
16,173	81.6400	08:26:44	LSE	E0OdFUwQLRDO	GUARANTEED
16,986	81.6400	08:26:44	CHIX	2977838248626	GUARANTEED
7,313	81.8200	08:34:01	LSE	E0OdFUwQLXt3	GUARANTEED
2,544	81.8200	08:34:01	BATE	156728340912	GUARANTEED

7,371	81.8200	08:34:01	CHIX	2977838249909	GUARANTEED
14,762	81.7800	08:35:14	LSE	E0OdFUwQLYyC	GUARANTEED
5,136	81.7800	08:35:14	BATE	156728341076	GUARANTEED
14,878	81.7800	08:35:14	CHIX	2977838250090	GUARANTEED
16,413	81.7600	08:35:14	LSE	E0OdFUwQLYpc	GUARANTEED
4,283	81.8800	08:42:44	BATE	156728342058	GUARANTEED
12,409	81.8800	08:42:44	CHIX	2977838251384	GUARANTEED
12,312	81.8800	08:42:44	LSE	E0OdFUwQLe39	GUARANTEED
7,560	81.9200	08:47:25	CHIX	2977838252154	GUARANTEED
10,830	81.9000	08:47:25	LSE	E0OdFUwQLhS2	GUARANTEED
5,028	81.9000	08:47:25	LSE	E0OdFUwQLhS4	GUARANTEED
21	81.8000	08:48:23	LSE	E0OdFUwQLiQl	GUARANTEED
19,750	81.8400	08:49:17	LSE	E0OdFUwQLiwN	GUARANTEED
19,905	81.8400	08:49:17	CHIX	2977838252524	GUARANTEED
15,089	81.8200	08:53:57	LSE	E0OdFUwQLmIA	GUARANTEED
5,249	81.8200	08:53:57	BATE	156728343720	GUARANTEED
15,207	81.8200	08:53:57	CHIX	2977838253331	GUARANTEED
7,826	81.8200	08:57:15	CHIX	2977838253962	GUARANTEED
10,044	81.8200	08:58:09	BATE	156728344284	GUARANTEED
9,344	81.8000	08:59:36	LSE	E0OdFUwQLqgB	GUARANTEED
3,251	81.8000	08:59:36	BATE	156728344427	GUARANTEED
9,417	81.8000	08:59:36	CHIX	2977838254279	GUARANTEED
8,738	81.9000	09:01:25	LSE	E0OdFUwQLtZI	GUARANTEED
3,039	81.9000	09:01:25	BATE	156728344791	GUARANTEED
8,806	81.9000	09:01:25	CHIX	2977838254770	GUARANTEED
9,359	81.8600	09:01:26	LSE	E0OdFUwQLtay	GUARANTEED
3,256	81.8600	09:01:26	BATE	156728344796	GUARANTEED
9,431	81.8600	09:01:26	CHIX	2977838254776	GUARANTEED
3,071	81.9200	09:04:36	BATE	156728345397	GUARANTEED
8,896	81.9200	09:04:36	CHIX	2977838255771	GUARANTEED
8,828	81.9200	09:04:36	LSE	E0OdFUwQLzOD	GUARANTEED
12,000	81.9200	09:08:04	LSE	E0OdFUwQM2LP	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256375	GUARANTEED
12,000	81.9200	09:08:04	LSE	E0OdFUwQM2Lg	GUARANTEED
8,945	81.9200	09:08:04	LSE	E0OdFUwQM2LI	GUARANTEED
619	81.9200	09:08:04	BATE	156728345837	GUARANTEED
619	81.9200	09:08:04	BATE	156728345838	GUARANTEED
619	81.9200	09:08:04	BATE	156728345839	GUARANTEED
619	81.9200	09:08:04	BATE	156728345840	GUARANTEED
619	81.9200	09:08:04	BATE	156728345841	GUARANTEED

23	81.9200	09:08:04	BATE	156728345842	GUARANTEED
619	81.9200	09:08:04	BATE	156728345843	GUARANTEED
619	81.9200	09:08:04	BATE	156728345844	GUARANTEED
619	81.9200	09:08:04	BATE	156728345845	GUARANTEED
619	81.9200	09:08:04	BATE	156728345846	GUARANTEED
23	81.9200	09:08:04	BATE	156728345847	GUARANTEED
619	81.9200	09:08:04	BATE	156728345848	GUARANTEED
596	81.9200	09:08:04	BATE	156728345849	GUARANTEED
23	81.9200	09:08:04	BATE	156728345850	GUARANTEED
619	81.9200	09:08:04	BATE	156728345851	GUARANTEED
619	81.9200	09:08:04	BATE	156728345852	GUARANTEED
619	81.9200	09:08:04	BATE	156728345853	GUARANTEED
619	81.9200	09:08:04	BATE	156728345854	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256376	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256377	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256378	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256379	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256380	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256381	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256382	GUARANTEED
895	81.9200	09:08:04	CHIX	2977838256383	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256384	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256385	GUARANTEED
895	81.9200	09:08:04	CHIX	2977838256386	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256387	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256388	GUARANTEED
895	81.9200	09:08:04	CHIX	2977838256389	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256390	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256391	GUARANTEED
895	81.9200	09:08:04	CHIX	2977838256392	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256393	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256394	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256395	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256396	GUARANTEED
901	81.9200	09:08:04	CHIX	2977838256397	GUARANTEED
895	81.9200	09:08:04	CHIX	2977838256398	GUARANTEED
6	81.9200	09:08:04	CHIX	2977838256399	GUARANTEED
1,796	81.9200	09:08:04	CHIX	2977838256400	GUARANTEED
859	81.9200	09:08:04	CHIX	2977838256401	GUARANTEED
619	81.9200	09:08:04	BATE	156728345855	GUARANTEED

619	81.9200	09:08:04	BATE	156728345856	GUARANTEED
893	81.9200	09:08:04	LSE	E0OdFUwQM2MK	GUARANTEED
7,507	82.0200	09:16:30	LSE	E0OdFUwQM7tS	GUARANTEED
12,000	82.0200	09:17:05	LSE	E0OdFUwQM87K	GUARANTEED
7,943	82.0200	09:17:05	LSE	E0OdFUwQM87M	GUARANTEED
5,519	82.0200	09:17:05	LSE	E0OdFUwQM87T	GUARANTEED
783	82.0200	09:17:05	BATE	156728346893	GUARANTEED
783	82.0200	09:17:05	BATE	156728346894	GUARANTEED
783	82.0200	09:17:05	BATE	156728346895	GUARANTEED
783	82.0200	09:17:05	BATE	156728346896	GUARANTEED
783	82.0200	09:17:05	BATE	156728346897	GUARANTEED
8	82.0200	09:17:05	BATE	156728346898	GUARANTEED
2,269	82.0200	09:17:05	CHIX	2977838257586	GUARANTEED
2,269	82.0200	09:17:05	CHIX	2977838257587	GUARANTEED
2,269	82.0200	09:17:05	CHIX	2977838257588	GUARANTEED
2,269	82.0200	09:17:05	CHIX	2977838257589	GUARANTEED
1,802	82.0200	09:17:05	CHIX	2977838257590	GUARANTEED
14,043	82.0200	09:17:05	CHIX	2977838257591	GUARANTEED
749	82.0000	09:17:05	LSE	E0OdFUwQM88A	GUARANTEED
13,131	82.0000	09:17:05	LSE	E0OdFUwQM88F	GUARANTEED
766	82.0000	09:17:05	LSE	E0OdFUwQM88I	GUARANTEED
7,332	82.0000	09:17:05	LSE	E0OdFUwQM88M	GUARANTEED
390	82.0000	09:17:05	LSE	E0OdFUwQM88Q	GUARANTEED
8,619	82.0400	09:21:21	LSE	E0OdFUwQMBCL	GUARANTEED
2,998	82.0400	09:21:21	BATE	156728347451	GUARANTEED
8,686	82.0400	09:21:21	CHIX	2977838258273	GUARANTEED
5,282	82.1400	09:26:43	LSE	E0OdFUwQME m9	GUARANTEED
12,000	82.1200	09:26:49	LSE	E0OdFUwQMErf	GUARANTEED
188	82.1200	09:26:49	LSE	E0OdFUwQMErj	GUARANTEED
573	82.1200	09:26:49	CHIX	2977838258937	GUARANTEED
197	82.1200	09:26:49	BATE	156728348046	GUARANTEED
573	82.1200	09:26:49	CHIX	2977838258940	GUARANTEED
2,506	82.1200	09:26:50	LSE	E0OdFUwQMEsa	GUARANTEED
10,264	82.1200	09:26:50	LSE	E0OdFUwQMEsc	GUARANTEED
6,566	82.1200	09:26:50	LSE	E0OdFUwQMEse	GUARANTEED
2,779	82.1200	09:26:50	LSE	E0OdFUwQMEsi	GUARANTEED
8,980	82.1000	09:26:53	LSE	E0OdFUwQMEtd	GUARANTEED
3,124	82.1000	09:26:53	BATE	156728348066	GUARANTEED
9,049	82.1000	09:26:53	CHIX	2977838258959	GUARANTEED
8,693	82.1600	09:31:20	LSE	E0OdFUwQMIJb	GUARANTEED

3,024	82.1600	09:31:20	BATE	156728348594	GUARANTEED
8,760	82.1600	09:31:20	CHIX	2977838259512	GUARANTEED
9,147	82.1400	09:31:20	LSE	E0OdFUwQMIKD	GUARANTEED
9,218	82.1400	09:31:20	CHIX	2977838259518	GUARANTEED
2,354	82.2000	09:47:22	BATE	156728350490	GUARANTEED
2,761	82.2000	09:47:37	LSE	E0OdFUwQMTOG	GUARANTEED
6,713	82.2000	09:47:37	LSE	E0OdFUwQMTOJ	GUARANTEED
942	82.2000	09:47:37	BATE	156728350531	GUARANTEED
9,547	82.2000	09:47:37	CHIX	2977838261619	GUARANTEED
3,071	82.1400	09:53:13	BATE	156728351093	GUARANTEED
8,897	82.1400	09:53:13	CHIX	2977838262234	GUARANTEED
8,828	82.1400	09:53:13	LSE	E0OdFUwQMWBd	GUARANTEED
2,642	82.1400	09:55:03	BATE	156728351275	GUARANTEED
7,656	82.1400	09:55:03	CHIX	2977838262440	GUARANTEED
4,289	82.1400	09:55:03	LSE	E0OdFUwQMxv2	GUARANTEED
3,308	82.1400	09:55:03	LSE	E0OdFUwQMxv6	GUARANTEED
2,938	82.1600	09:56:51	BATE	156728351479	GUARANTEED
8,513	82.1600	09:56:51	CHIX	2977838262664	GUARANTEED
8,447	82.1600	09:56:51	LSE	E0OdFUwQMYIN	GUARANTEED
2,877	82.1400	09:57:04	BATE	156728351519	GUARANTEED
8,337	82.1400	09:57:04	CHIX	2977838262691	GUARANTEED
8,272	82.1400	09:57:04	LSE	E0OdFUwQMYue	GUARANTEED
14,063	82.1800	09:58:01	LSE	E0OdFUwQMZrz	GUARANTEED
2,123	82.1800	09:58:01	BATE	156728351658	GUARANTEED
2,769	82.1800	09:58:01	LSE	E0OdFUwQMZsN	GUARANTEED
8,366	82.1600	10:01:31	LSE	E0OdFUwQMccE	GUARANTEED
8,133	82.1600	10:01:31	LSE	E0OdFUwQMcci	GUARANTEED
8,431	82.1600	10:01:31	CHIX	2977838263330	GUARANTEED
8,196	82.1600	10:01:31	CHIX	2977838263332	GUARANTEED
2,910	82.1600	10:01:31	BATE	156728352107	GUARANTEED
2,829	82.1600	10:01:31	BATE	156728352109	GUARANTEED
243	82.1000	10:06:04	BATE	156728352698	GUARANTEED
8,075	82.1200	10:06:50	LSE	E0OdFUwQMghL	GUARANTEED
8,387	82.1200	10:06:50	LSE	E0OdFUwQMghN	GUARANTEED
2,809	82.1200	10:06:50	BATE	156728352833	GUARANTEED
1,989	82.1200	10:06:50	BATE	156728352834	GUARANTEED
8,138	82.1200	10:06:50	CHIX	2977838264191	GUARANTEED
8,452	82.1200	10:06:50	CHIX	2977838264192	GUARANTEED
2,761	82.2000	10:11:48	LSE	E0OdFUwQMkmv	GUARANTEED
235	82.2000	10:11:48	BATE	156728353398	GUARANTEED

682	82.2000	10:11:48	CHIX	2977838264803	GUARANTEED
14,092	82.2000	10:14:59	LSE	E0OdFUwQMmvf	GUARANTEED
12,331	82.2000	10:14:59	LSE	E0OdFUwQMmvj	GUARANTEED
13,444	82.2000	10:14:59	LSE	E0OdFUwQMmvl	GUARANTEED
12,331	82.2000	10:14:59	LSE	E0OdFUwQMmvZ	GUARANTEED
11,965	82.1400	10:37:29	LSE	E0OdFUwQN2A4	GUARANTEED
1,982	82.1400	10:37:29	LSE	E0OdFUwQN2A6	GUARANTEED
17,797	82.1400	10:37:29	LSE	E0OdFUwQN2AA	GUARANTEED
1,848	82.1400	10:37:29	LSE	E0OdFUwQN2AE	GUARANTEED
15,510	82.1800	10:56:54	LSE	E0OdFUwQNCiG	GUARANTEED
118	82.1800	10:56:54	LSE	E0OdFUwQNCiU	GUARANTEED
3,754	82.1800	10:56:54	LSE	E0OdFUwQNCio	GUARANTEED
14,365	82.2000	11:06:41	LSE	E0OdFUwQNJXa	GUARANTEED
2,468	82.2000	11:06:41	LSE	E0OdFUwQNJXi	GUARANTEED
7,870	82.2400	11:42:57	LSE	E0OdFUwQNcL0	GUARANTEED
7,676	82.2200	11:49:18	BATE	156728363496	GUARANTEED
9,108	82.2200	11:56:28	CHIX	2977838275827	GUARANTEED
6,014	82.1800	12:04:00	CHIX	2977838276743	GUARANTEED
4,521	82.1800	12:04:00	CHIX	2977838276744	GUARANTEED
6,798	82.1600	12:04:05	LSE	E0OdFUwQNnzJ	GUARANTEED