



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 30 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	82.9731	223,330
BATS Europe	83.0232	70,791
Chi-X Europe	82.9877	291,916
Turquoise	83.0000	1,966

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPFGFNF3BB653
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
9,508	83.0400	08:00:44	LSE	E0Og9Ks8QU59	GUARANTEED
9,106	83.0400	08:00:44	LSE	E0Og9Ks8QU5B	GUARANTEED
8,697	83.0400	08:00:44	CHIX	2977838245603	GUARANTEED
5,037	82.9400	08:02:00	LSE	E0Og9Ks8QXtW	GUARANTEED
2,356	82.9400	08:02:00	LSE	E0Og9Ks8QXtY	GUARANTEED
3,202	82.7800	08:04:56	LSE	E0Og9Ks8Qdls	GUARANTEED
1,746	82.7800	08:04:56	LSE	E0Og9Ks8QdLK	GUARANTEED
10,195	82.9200	08:07:14	CHIX	2977838246977	GUARANTEED
1,147	82.9000	08:07:15	LSE	E0Og9Ks8Qg5s	GUARANTEED

6,235	82.9000	08:07:15	LSE	E0Og9Ks8Qg5u	GUARANTEED
9,870	82.7400	08:10:08	LSE	E0Og9Ks8Qk3m	GUARANTEED
7,597	82.7200	08:11:09	CHIX	2977838247686	GUARANTEED
1,833	82.6000	08:12:10	CHIX	2977838247839	GUARANTEED
7,624	82.9200	08:16:32	LSE	E0Og9Ks8Qrb5	GUARANTEED
7,247	82.9800	08:19:32	LSE	E0Og9Ks8QvBr	GUARANTEED
7,081	82.9600	08:19:32	CHIX	2977838249038	GUARANTEED
1,399	82.9400	08:19:33	CHIX	2977838249046	GUARANTEED
5,669	82.9400	08:19:33	CHIX	2977838249050	GUARANTEED
11,566	82.9200	08:26:00	CHIX	2977838250055	GUARANTEED
2,700	82.9200	08:26:00	LSE	E0Og9Ks8R23a	GUARANTEED
8,776	82.9200	08:26:00	LSE	E0Og9Ks8R23c	GUARANTEED
7,133	82.9000	08:29:42	LSE	E0Og9Ks8R4xV	GUARANTEED
7,308	82.9000	08:29:42	LSE	E0Og9Ks8R4xX	GUARANTEED
6,934	82.9200	08:39:00	CHIX	2977838252484	GUARANTEED
741	82.9200	08:39:00	CHIX	2977838252485	GUARANTEED
108	82.9200	08:39:17	LSE	E0Og9Ks8REqu	GUARANTEED
8,546	82.9200	08:39:17	LSE	E0Og9Ks8REqw	GUARANTEED
8,017	82.9000	08:39:46	LSE	E0Og9Ks8RFD3	GUARANTEED
15,668	82.9000	08:44:54	CHIX	2977838253998	GUARANTEED
202	82.9000	08:44:54	CHIX	2977838253999	GUARANTEED
7,767	82.9000	08:49:05	LSE	E0Og9Ks8RYi2	GUARANTEED
8,272	82.8600	08:49:57	LSE	E0Og9Ks8RaFK	GUARANTEED
7,834	82.9400	08:54:42	CHIX	2977838255671	GUARANTEED
7,534	82.9400	08:54:42	CHIX	2977838255672	GUARANTEED
7,953	82.8400	09:00:36	CHIX	2977838256780	GUARANTEED
8,156	82.8200	09:00:37	CHIX	2977838256785	GUARANTEED
9,701	82.9000	09:06:28	CHIX	2977838257659	GUARANTEED
9,357	83.0400	09:12:46	CHIX	2977838258631	GUARANTEED
9,198	83.0400	09:14:54	LSE	E0Og9Ks8S2Bs	GUARANTEED
9,131	83.0400	09:16:03	BATE	156728346846	GUARANTEED
7,518	82.9000	09:19:45	CHIX	2977838259716	GUARANTEED
701	82.8800	09:24:40	CHIX	2977838260411	GUARANTEED
8,674	82.9000	09:26:46	BATE	156728348177	GUARANTEED
2,664	82.8800	09:27:41	CHIX	2977838260743	GUARANTEED
5,503	82.8800	09:27:41	CHIX	2977838260744	GUARANTEED
1,175	82.9200	09:34:09	LSE	E0Og9Ks8SljH	GUARANTEED
3,089	82.9200	09:34:09	LSE	E0Og9Ks8SljJ	GUARANTEED
871	82.9200	09:34:09	BATE	156728349107	GUARANTEED
857	82.9200	09:34:09	BATE	156728349108	GUARANTEED

14,697	82.9000	09:36:05	CHIX	2977838261938	GUARANTEED
2,330	82.9000	09:36:59	CHIX	2977838262103	GUARANTEED
4,949	82.9000	09:36:59	CHIX	2977838262104	GUARANTEED
7,364	83.0000	09:43:14	BATE	156728350195	GUARANTEED
7,471	83.0000	09:45:50	CHIX	2977838263401	GUARANTEED
7,882	82.9800	09:46:33	CHIX	2977838263480	GUARANTEED
5,106	83.0800	09:51:47	CHIX	2977838264178	GUARANTEED
2,086	83.0800	09:51:48	CHIX	2977838264179	GUARANTEED
7,946	83.1200	09:55:19	CHIX	2977838264531	GUARANTEED
159	83.1200	09:57:29	CHIX	2977838264773	GUARANTEED
7,611	83.1400	09:59:20	CHIX	2977838264974	GUARANTEED
5,445	83.1200	09:59:38	CHIX	2977838264992	GUARANTEED
9,679	83.1200	09:59:38	CHIX	2977838264993	GUARANTEED
7,230	83.0800	10:03:24	LSE	E0Og9Ks8SfJh	GUARANTEED
7,257	83.0000	10:09:54	BATE	156728353042	GUARANTEED
7,440	83.0000	10:09:54	CHIX	2977838266123	GUARANTEED
8,139	82.9600	10:12:26	CHIX	2977838266371	GUARANTEED
7,114	83.0400	10:20:00	CHIX	2977838267782	GUARANTEED
7,123	83.0400	10:21:37	LSE	E0Og9Ks8Ss9k	GUARANTEED
7,282	83.0200	10:21:42	LSE	E0Og9Ks8SsCw	GUARANTEED
7,731	83.0000	10:23:36	LSE	E0Og9Ks8StQc	GUARANTEED
533	83.0000	10:34:09	BATE	156728356069	GUARANTEED
1,966	83.0000	10:34:09	TURQUOISE	E0Og9KX2ZFqw	GUARANTEED
9,127	82.9800	10:34:40	BATE	156728356124	GUARANTEED
8,159	82.9600	10:34:40	LSE	E0Og9Ks8T07g	GUARANTEED
6,648	82.9800	10:34:40	BATE	156728356125	GUARANTEED
7,271	82.9000	10:45:40	CHIX	2977838271070	GUARANTEED
7,770	82.9000	10:48:56	LSE	E0Og9Ks8T8Cn	GUARANTEED
774	82.9400	10:57:22	CHIX	2977838272293	GUARANTEED
3,709	82.9800	10:59:34	LSE	E0Og9Ks8TD8E	GUARANTEED
4,402	82.9800	10:59:34	LSE	E0Og9Ks8TD8G	GUARANTEED
7,878	83.0000	11:03:28	CHIX	2977838272961	GUARANTEED
9,190	82.9800	11:04:57	CHIX	2977838273083	GUARANTEED
3,251	83.0000	11:13:08	LSE	E0Og9Ks8TJkK	GUARANTEED
368	83.0000	11:13:08	LSE	E0Og9Ks8TJkM	GUARANTEED
1,188	83.0000	11:13:08	BATE	156728359585	GUARANTEED
3,032	83.0000	11:13:08	BATE	156728359586	GUARANTEED
3,727	83.1200	11:19:41	BATE	156728360275	GUARANTEED
4,083	83.1200	11:19:41	BATE	156728360276	GUARANTEED
7,585	83.1000	11:20:04	LSE	E0Og9Ks8TNis	GUARANTEED

979	83.0400	11:23:20	CHIX	2977838275099	GUARANTEED
7,726	83.0400	11:23:31	LSE	E0Og9Ks8TPO5	GUARANTEED
7,923	83.0200	11:25:53	LSE	E0Og9Ks8TQOw	GUARANTEED
8,299	83.2000	11:36:13	BATE	156728361956	GUARANTEED
7,089	83.2000	11:45:29	CHIX	2977838277493	GUARANTEED
7,673	83.4400	12:10:34	CHIX	2977838281116	GUARANTEED
7,904	83.4600	12:29:38	LSE	E0Og9Ks8U3GI	GUARANTEED
3,538	83.4400	12:45:05	CHIX	2977838285115	GUARANTEED
4,967	83.4400	12:45:05	CHIX	2977838285116	GUARANTEED