



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 01 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	83.4360	255,017
BATS Europe	83.3934	86,554
Chi-X Europe	83.4564	330,552

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
7,190	83.3600	08:01:27	LSE	E0OgsIM3wwJp	GUARANTEED
11,479	83.4800	08:09:06	CHIX	2977838249453	GUARANTEED
8,396	83.4400	08:15:39	LSE	E0OgsIM3xQwu	GUARANTEED
8,132	83.6000	08:24:44	CHIX	2977838253300	GUARANTEED
8,293	83.5600	08:30:14	LSE	E0OgsIM3xnMx	GUARANTEED
8,378	83.4800	08:37:01	CHIX	2977838256041	GUARANTEED
660	83.4800	08:37:01	CHIX	2977838256042	GUARANTEED
8,855	83.5400	08:45:00	LSE	E0OgsIM3y4qs	GUARANTEED
7,836	83.6600	08:50:43	BATE	156728346959	GUARANTEED
8,345	83.7400	08:57:38	LSE	E0OgsIM3yFs0	GUARANTEED

8,171	83.8000	09:05:10	CHIX	2977838261647	GUARANTEED
8,537	83.9000	09:09:32	CHIX	2977838262631	GUARANTEED
2,337	83.9200	09:19:15	CHIX	2977838264393	GUARANTEED
5,564	83.9200	09:19:16	CHIX	2977838264397	GUARANTEED
1,352	83.7200	09:26:42	LSE	E0OgsIM3ytZS	GUARANTEED
8,220	83.8400	09:30:31	LSE	E0OgsIM3yx3h	GUARANTEED
7,473	83.8600	09:35:59	CHIX	2977838267449	GUARANTEED
9,785	83.9000	09:59:37	LSE	E0OgsIM3zYIT	GUARANTEED
8,859	83.8600	10:16:35	CHIX	2977838274938	GUARANTEED
7,993	83.7800	10:40:45	LSE	E0OgsIM40FA9	GUARANTEED
7,763	83.7400	10:53:06	BATE	156728363257	GUARANTEED
5,360	83.5400	11:23:55	BATE	156728367096	GUARANTEED
2,673	83.5400	11:23:55	BATE	156728367104	GUARANTEED
8,076	83.5200	12:05:29	BATE	156728372616	GUARANTEED
2,860	83.5200	12:05:29	BATE	156728372617	GUARANTEED
1,540	83.6600	12:24:08	CHIX	2977838295259	GUARANTEED
11,729	83.6400	12:27:11	CHIX	2977838295642	GUARANTEED
7,426	83.6000	12:37:24	LSE	E0OgsIM41bIG	GUARANTEED
7,439	83.1400	12:47:28	CHIX	2977838298450	GUARANTEED
8,532	82.8800	13:04:57	BATE	156728379677	GUARANTEED
5,020	83.1000	13:29:06	BATE	156728382968	GUARANTEED
2,353	83.1000	13:29:06	BATE	156728382969	GUARANTEED
8,104	83.2000	13:35:35	LSE	E0OgsIM42Ngj	GUARANTEED
7,315	83.2400	13:41:20	CHIX	2977838308024	GUARANTEED
8,145	83.2000	13:43:10	LSE	E0OgsIM42YSj	GUARANTEED
7,594	83.2000	13:43:10	BATE	156728385179	GUARANTEED
9,123	83.2400	13:51:33	LSE	E0OgsIM42frO	GUARANTEED
9,514	83.2400	13:51:33	CHIX	2977838309811	GUARANTEED
7,656	83.2000	13:58:00	LSE	E0OgsIM42IjL	GUARANTEED
583	83.1800	13:58:01	CHIX	2977838310966	GUARANTEED
6,676	83.1800	13:58:01	CHIX	2977838310967	GUARANTEED
4,793	83.2400	14:06:00	CHIX	2977838312380	GUARANTEED
2,520	83.2400	14:06:02	CHIX	2977838312388	GUARANTEED
7,476	83.2800	14:09:56	LSE	E0OgsIM42vYx	GUARANTEED
7,125	83.2400	14:13:56	LSE	E0OgsIM42ypH	GUARANTEED
7,590	83.2200	14:13:56	BATE	156728389912	GUARANTEED
7,422	83.2400	14:15:26	LSE	E0OgsIM430I2	GUARANTEED
8,576	83.2800	14:22:59	CHIX	2977838315715	GUARANTEED
5,372	83.3600	14:27:52	CHIX	2977838316634	GUARANTEED
2,746	83.3600	14:27:52	CHIX	2977838316635	GUARANTEED

16,411	83.3400	14:29:42	CHIX	2977838317100	GUARANTEED
2,385	83.3800	14:31:05	CHIX	2977838318108	GUARANTEED
7,564	83.3800	14:31:05	CHIX	2977838318109	GUARANTEED
11,361	83.3800	14:31:05	CHIX	2977838318110	GUARANTEED
10,816	83.2400	14:36:19	CHIX	2977838320617	GUARANTEED
11,078	83.2200	14:36:22	CHIX	2977838320640	GUARANTEED
12,904	83.3400	14:42:45	LSE	E0OgsIM43nGG	GUARANTEED
12,538	83.3200	14:42:48	LSE	E0OgsIM43nJh	GUARANTEED
14,325	83.4200	14:47:20	LSE	E0OgsIM43u2F	GUARANTEED
12,372	83.4800	14:48:18	LSE	E0OgsIM43w7C	GUARANTEED
4,304	83.4800	14:48:18	BATE	156728399534	GUARANTEED
12,470	83.4800	14:48:18	CHIX	2977838324723	GUARANTEED
7,577	83.3400	14:54:52	LSE	E0OgsIM448gV	GUARANTEED
2,636	83.3400	14:54:52	BATE	156728401759	GUARANTEED
7,635	83.3400	14:54:52	CHIX	2977838327521	GUARANTEED
15,790	83.3200	15:00:16	LSE	E0OgsIM44Gnl	GUARANTEED
11,975	83.3000	15:00:16	CHIX	2977838329596	GUARANTEED
9,077	83.4000	15:04:27	LSE	E0OgsIM44OXE	GUARANTEED
3,157	83.4000	15:04:27	BATE	156728405146	GUARANTEED
9,148	83.4000	15:04:27	CHIX	2977838331420	GUARANTEED
10,362	83.4000	15:06:05	LSE	E0OgsIM44Rgs	GUARANTEED
12,121	83.4000	15:09:49	CHIX	2977838333125	GUARANTEED
13,653	83.4000	15:13:02	CHIX	2977838334318	GUARANTEED
11,891	83.3600	15:16:19	LSE	E0OgsIM44hpD	GUARANTEED
7,597	83.5600	15:20:13	BATE	156728409956	GUARANTEED
5,955	83.5600	15:20:52	CHIX	2977838337341	GUARANTEED
2,327	83.5600	15:20:52	CHIX	2977838337342	GUARANTEED
8,067	83.5400	15:20:55	LSE	E0OgsIM44pky	GUARANTEED
5,925	83.5400	15:22:57	LSE	E0OgsIM44sbt	GUARANTEED
3,283	83.5400	15:22:57	LSE	E0OgsIM44scA	GUARANTEED
3,203	83.5400	15:22:57	BATE	156728410834	GUARANTEED
9,280	83.5400	15:22:57	CHIX	2977838338047	GUARANTEED
7,950	83.5400	15:29:43	CHIX	2977838340123	GUARANTEED
10,108	83.5200	15:30:00	CHIX	2977838340226	GUARANTEED
9,978	83.5000	15:30:00	CHIX	2977838340227	GUARANTEED
2,318	83.5000	15:30:00	CHIX	2977838340231	GUARANTEED
7,389	83.5000	15:30:00	CHIX	2977838340232	GUARANTEED
10,237	83.4600	15:33:21	CHIX	2977838341512	GUARANTEED