



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 02 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	84.2753	71,908
BATS Europe	84.0591	47,217
Chi-X Europe	84.0800	195,289

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
16,004	83.9800	08:00:28	LSE	E0OhbFpzTIlk	GUARANTEED
2,321	84.1200	08:37:44	CHIX	2977838253885	GUARANTEED
7,107	84.1200	08:37:44	CHIX	2977838253886	GUARANTEED
4,281	84.0800	08:55:27	CHIX	2977838256675	GUARANTEED
3,324	84.0800	08:55:27	CHIX	2977838256676	GUARANTEED
11,041	84.0600	09:11:17	LSE	E0OhbFpzUshz	GUARANTEED
7,431	84.1600	09:31:37	CHIX	2977838262483	GUARANTEED
7,806	84.1000	09:34:58	BATE	156728350555	GUARANTEED
9,155	84.3600	09:52:34	CHIX	2977838265537	GUARANTEED
7,615	84.3200	10:02:23	CHIX	2977838266877	GUARANTEED

7,905	84.4200	10:29:01	LSE	E0OhbFpzVrj4	GUARANTEED
7,982	84.3000	10:58:57	CHIX	2977838274680	GUARANTEED
620	84.7000	11:45:11	CHIX	2977838280276	GUARANTEED
9,494	84.7000	11:45:11	CHIX	2977838280277	GUARANTEED
7,236	84.8400	12:05:44	LSE	E0OhbFpzWsx1	GUARANTEED
10,794	84.6200	12:45:40	LSE	E0OhbFpzXAzZ	GUARANTEED
8,291	84.7000	13:24:12	CHIX	2977838292128	GUARANTEED
7,499	84.7200	13:39:06	LSE	E0OhbFpzXinH	GUARANTEED
7,709	84.5600	13:50:01	BATE	156728381370	GUARANTEED
3,899	84.3200	14:01:26	CHIX	2977838298193	GUARANTEED
7,742	84.2600	14:19:02	CHIX	2977838300983	GUARANTEED
278	84.3400	14:29:25	LSE	E0OhbFpzYLoE	GUARANTEED
15,448	84.3200	14:29:30	CHIX	2977838302558	GUARANTEED
8,392	84.1400	14:38:58	CHIX	2977838305705	GUARANTEED
247	83.9800	14:49:01	CHIX	2977838308598	GUARANTEED
11,223	84.0200	14:49:27	CHIX	2977838308687	GUARANTEED
186	84.0200	14:49:27	CHIX	2977838308688	GUARANTEED
8,424	84.0000	14:58:15	BATE	156728395971	GUARANTEED
3,482	83.9600	14:58:15	LSE	E0OhbFpzZAL8	GUARANTEED
1,184	83.8000	15:09:40	CHIX	2977838314556	GUARANTEED
11,293	83.8000	15:09:40	CHIX	2977838314560	GUARANTEED
7,378	83.7200	15:16:08	CHIX	2977838316395	GUARANTEED
8,005	83.6600	15:23:25	CHIX	2977838318370	GUARANTEED
7,978	83.8600	15:31:31	CHIX	2977838320245	GUARANTEED
7,468	83.8800	15:38:03	BATE	156728406195	GUARANTEED
5,216	83.7600	15:44:50	CHIX	2977838323671	GUARANTEED
2,265	83.7600	15:44:50	CHIX	2977838323673	GUARANTEED
7,563	83.8200	15:52:49	CHIX	2977838326036	GUARANTEED
7,606	83.7600	15:57:46	CHIX	2977838327619	GUARANTEED
7,669	83.7400	15:57:48	LSE	E0OhbFpzalaC	GUARANTEED
7,749	83.8200	16:08:34	CHIX	2977838331763	GUARANTEED
8,068	83.9400	16:12:34	BATE	156728417021	GUARANTEED
7,742	83.8800	16:12:45	BATE	156728417077	GUARANTEED
6,571	83.7800	16:21:18	CHIX	2977838336621	GUARANTEED
7,104	83.7800	16:21:18	CHIX	2977838336622	GUARANTEED
619	83.7800	16:21:18	CHIX	2977838336623	GUARANTEED