



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 28 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	86.7299	232,820
BATS Europe	86.7226	59,139
Chi-X Europe	86.6901	139,176

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
8,305	87.0400	09:07:37	CHIX	2977838258598	GUARANTEED
10,965	86.7200	09:28:39	LSE	E0P0U4X6tYOQ	GUARANTEED
989	86.7400	09:50:09	BATE	156728350731	GUARANTEED
2,446	86.7400	09:50:09	BATE	156728350732	GUARANTEED
9,881	86.7000	09:52:03	LSE	E0P0U4X6toIO	GUARANTEED
546	86.3400	10:00:15	CHIX	2977838267459	GUARANTEED
7,641	86.3400	10:00:15	CHIX	2977838267460	GUARANTEED
8,549	86.3400	10:00:15	CHIX	2977838267461	GUARANTEED
7,221	86.3400	10:08:33	LSE	E0P0U4X6u00N	GUARANTEED
7,029	86.3000	10:08:35	LSE	E0P0U4X6u02V	GUARANTEED

7,496	86.2000	10:14:10	LSE	E0P0U4X6u3HM	GUARANTEED
7,890	86.3800	10:19:25	CHIX	2977838270465	GUARANTEED
6,485	86.3000	10:22:08	CHIX	2977838270750	GUARANTEED
6,589	86.3200	10:25:58	CHIX	2977838271281	GUARANTEED
1,345	86.3200	10:25:58	CHIX	2977838271282	GUARANTEED
12,992	86.3800	10:29:00	LSE	E0P0U4X6uBzy	GUARANTEED
7,889	86.4200	10:34:24	LSE	E0P0U4X6uGUt	GUARANTEED
631	86.4000	10:34:25	LSE	E0P0U4X6uGWn	GUARANTEED
6,672	86.4000	10:34:25	LSE	E0P0U4X6uGWp	GUARANTEED
7,334	86.4800	10:39:09	CHIX	2977838273270	GUARANTEED
8,156	86.4600	10:41:21	BATE	156728357495	GUARANTEED
7,038	86.4600	10:43:06	LSE	E0P0U4X6uLNB	GUARANTEED
7,649	86.4000	10:44:03	CHIX	2977838273921	GUARANTEED
7,672	86.4600	10:51:37	BATE	156728358773	GUARANTEED
7,735	86.5000	10:58:20	LSE	E0P0U4X6uTDX	GUARANTEED
7,242	86.5800	11:01:36	LSE	E0P0U4X6uVgs	GUARANTEED
8,021	86.5800	11:07:10	LSE	E0P0U4X6uYt4	GUARANTEED
7,424	86.5800	11:09:14	BATE	156728360951	GUARANTEED
8,744	86.5800	11:14:20	LSE	E0P0U4X6ucmx	GUARANTEED
10,365	86.6600	11:18:58	LSE	E0P0U4X6uf8Q	GUARANTEED
7,657	86.6200	11:19:47	CHIX	2977838278517	GUARANTEED
6,215	86.6400	11:29:27	CHIX	2977838279422	GUARANTEED
3,291	86.6400	11:29:27	CHIX	2977838279423	GUARANTEED
2,892	86.7000	11:31:54	CHIX	2977838279731	GUARANTEED
3,508	86.7000	11:31:54	CHIX	2977838279732	GUARANTEED
870	86.7000	11:31:54	CHIX	2977838279735	GUARANTEED
2,861	86.6000	11:37:11	BATE	156728363917	GUARANTEED
4,942	86.6000	11:37:11	BATE	156728363918	GUARANTEED
4,585	86.6000	11:38:30	LSE	E0P0U4X6uoj6	GUARANTEED
9,533	86.7200	11:49:42	LSE	E0P0U4X6utoJ	GUARANTEED
8,914	86.7400	11:53:54	LSE	E0P0U4X6uvk8	GUARANTEED
8,304	86.7000	11:59:22	LSE	E0P0U4X6uyXQ	GUARANTEED
7,440	86.8400	12:05:06	LSE	E0P0U4X6v1qj	GUARANTEED
8,537	86.8600	12:13:51	CHIX	2977838284970	GUARANTEED
8,053	86.9600	12:21:27	CHIX	2977838286033	GUARANTEED
7,103	86.8800	12:25:27	BATE	156728369595	GUARANTEED
7,374	86.8600	12:25:31	CHIX	2977838286416	GUARANTEED
7,206	86.9600	12:36:15	BATE	156728371153	GUARANTEED
7,853	87.0000	12:39:47	CHIX	2977838288524	GUARANTEED
7,123	87.0000	12:46:23	LSE	E0P0U4X6vOE8	GUARANTEED

7,863	86.9600	12:47:29	LSE	E0P0U4X6vOil	GUARANTEED
3,038	87.0400	13:07:48	LSE	E0P0U4X6vb62	GUARANTEED
4,332	87.0400	13:07:48	LSE	E0P0U4X6vb64	GUARANTEED
3,218	87.0800	13:23:47	CHIX	2977838294810	GUARANTEED
4,368	87.0800	13:23:47	CHIX	2977838294811	GUARANTEED
7,255	87.0000	13:26:02	CHIX	2977838295225	GUARANTEED
15	87.0000	13:26:02	CHIX	2977838295226	GUARANTEED
9,411	86.9800	13:37:38	LSE	E0P0U4X6w9zT	GUARANTEED
7,442	86.9800	13:52:55	LSE	E0P0U4X6wUaC	GUARANTEED
832	87.1400	14:03:44	LSE	E0P0U4X6whp0	GUARANTEED
3,763	87.1600	14:04:05	LSE	E0P0U4X6wiMb	GUARANTEED
945	87.1600	14:04:05	LSE	E0P0U4X6wiMd	GUARANTEED
2,655	87.1600	14:04:05	LSE	E0P0U4X6wiMX	GUARANTEED
6,852	87.1800	14:10:56	LSE	E0P0U4X6wqkn	GUARANTEED
2,872	87.1800	14:10:56	LSE	E0P0U4X6wql2	GUARANTEED
10,340	87.0400	14:46:14	BATE	156728396141	GUARANTEED
539	87.2400	15:13:06	LSE	E0P0U4X6xqKG	GUARANTEED
7,897	87.2400	15:13:07	LSE	E0P0U4X6xqKm	GUARANTEED
8,559	87.3400	15:32:07	LSE	E0P0U4X6y7uM	GUARANTEED
5,737	87.2200	15:43:04	CHIX	2977838331268	GUARANTEED