



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 27 November 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	93.5902	87,642
BATS Europe	93.6336	32,571
Chi-X Europe	93.5780	136,883

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
8,218	93.5400	08:00:20	LSE	E0PMEr0wYZga	GUARANTEED
2,859	93.5400	08:00:20	BATE	156728339471	GUARANTEED
8,281	93.5400	08:00:20	CHIX	2977838242794	GUARANTEED
3,315	93.5200	08:00:20	CHIX	2977838242796	GUARANTEED
81	93.5200	08:00:20	CHIX	2977838242797	GUARANTEED
13,382	93.5200	08:00:20	CHIX	2977838242798	GUARANTEED
7,575	93.5600	08:00:55	LSE	E0PMEr0wYbwz	GUARANTEED
2,635	93.5600	08:00:55	BATE	156728339627	GUARANTEED
7,634	93.5600	08:00:55	CHIX	2977838243013	GUARANTEED
10,221	93.4600	08:01:04	CHIX	2977838243062	GUARANTEED

1,164	93.6000	08:04:38	LSE	E0PMEr0wYhMI	GUARANTEED
8,965	93.6400	08:04:52	LSE	E0PMEr0wYhZC	GUARANTEED
9,034	93.6400	08:04:52	CHIX	2977838243833	GUARANTEED
7,701	93.6200	08:05:39	LSE	E0PMEr0wYinT	GUARANTEED
2,679	93.6200	08:05:39	BATE	156728340167	GUARANTEED
7,761	93.6200	08:05:39	CHIX	2977838244095	GUARANTEED
8,909	93.6400	08:07:06	LSE	E0PMEr0wYkkk	GUARANTEED
8,979	93.6400	08:07:06	CHIX	2977838244408	GUARANTEED
7,569	93.5600	08:07:12	LSE	E0PMEr0wYktb	GUARANTEED
9,009	93.5600	08:07:12	LSE	E0PMEr0wYktd	GUARANTEED
9,015	93.5600	08:07:12	LSE	E0PMEr0wYktZ	GUARANTEED
2,633	93.5600	08:07:12	BATE	156728340369	GUARANTEED
3,134	93.5600	08:07:12	BATE	156728340370	GUARANTEED
9,079	93.5600	08:07:12	CHIX	2977838244433	GUARANTEED
7,627	93.5600	08:07:12	CHIX	2977838244434	GUARANTEED
7,509	93.5800	08:07:12	LSE	E0PMEr0wYktQ	GUARANTEED
2,612	93.5800	08:07:12	BATE	156728340368	GUARANTEED
7,567	93.5800	08:07:12	CHIX	2977838244431	GUARANTEED
16,019	93.7000	08:10:54	BATE	156728340882	GUARANTEED
16,295	93.7000	08:10:54	CHIX	2977838245271	GUARANTEED
13,723	93.6400	08:12:16	CHIX	2977838245559	GUARANTEED
2,161	93.6200	08:12:16	LSE	E0PMEr0wYqx7	GUARANTEED
9,847	93.6200	08:12:16	LSE	E0PMEr0wYqxE	GUARANTEED
13,904	93.4800	08:14:06	CHIX	2977838245873	GUARANTEED