



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 29 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	88.4339	424,023
BATS Europe	88.5277	147,420
Chi-X Europe	88.4451	274,671

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
9,404	88.1000	08:00:41	LSE	E0P1D212Omd9	GUARANTEED
9,342	88.1000	08:00:41	LSE	E0P1D212OmdB	GUARANTEED
8,489	88.0400	08:01:13	LSE	E0P1D212Oo2e	GUARANTEED
7,126	87.9200	08:02:28	LSE	E0P1D212Or1x	GUARANTEED
8,457	87.8800	08:05:08	CHIX	2977838245242	GUARANTEED
8,596	88.0000	08:08:29	CHIX	2977838245987	GUARANTEED
8,702	88.0000	08:08:29	CHIX	2977838245988	GUARANTEED
8,970	88.0200	08:08:29	LSE	E0P1D212OynT	GUARANTEED
7,665	87.9800	08:08:29	CHIX	2977838245990	GUARANTEED
7,644	87.9800	08:13:59	CHIX	2977838247106	GUARANTEED

7,436	87.9600	08:13:59	BATE	156728342081	GUARANTEED
7,170	87.9000	08:15:16	LSE	E0P1D212P5Bf	GUARANTEED
7,254	87.9200	08:15:16	LSE	E0P1D212P5B5	GUARANTEED
7,215	87.9200	08:15:16	LSE	E0P1D212P5B7	GUARANTEED
8,350	87.9000	08:19:40	LSE	E0P1D212P9JT	GUARANTEED
7,378	87.8600	08:22:08	CHIX	2977838248415	GUARANTEED
3,817	87.9200	08:24:03	LSE	E0P1D212PDwE	GUARANTEED
3,270	87.9200	08:24:03	LSE	E0P1D212PDwP	GUARANTEED
7,128	87.8800	08:25:08	LSE	E0P1D212PEwq	GUARANTEED
8,162	88.0800	08:26:54	LSE	E0P1D212PGaU	GUARANTEED
8,742	88.0400	08:27:16	CHIX	2977838249318	GUARANTEED
7,639	88.0800	08:30:12	LSE	E0P1D212PJSf	GUARANTEED
2,657	88.0800	08:30:12	BATE	156728343987	GUARANTEED
7,700	88.0800	08:30:12	CHIX	2977838249758	GUARANTEED
7,582	88.1000	08:33:56	LSE	E0P1D212PNAz	GUARANTEED
4,758	88.1400	08:36:29	CHIX	2977838250716	GUARANTEED
3,628	88.1400	08:36:29	CHIX	2977838250717	GUARANTEED
7,501	88.1400	08:36:55	LSE	E0P1D212PPqi	GUARANTEED
7,771	88.0600	08:39:50	LSE	E0P1D212PSq7	GUARANTEED
7,381	88.0200	08:40:21	LSE	E0P1D212PTVb	GUARANTEED
7,713	88.0000	08:42:27	BATE	156728345579	GUARANTEED
9,486	88.1400	08:47:34	CHIX	2977838252466	GUARANTEED
7,038	88.1000	08:51:20	BATE	156728346635	GUARANTEED
7,124	88.0800	08:51:20	CHIX	2977838253068	GUARANTEED
521	88.2400	08:57:35	LSE	E0P1D212Pj2M	GUARANTEED
7,161	88.2400	08:57:35	LSE	E0P1D212Pj2O	GUARANTEED
108	88.2600	09:01:14	LSE	E0P1D212PmQH	GUARANTEED
7,036	88.2800	09:01:44	LSE	E0P1D212PmuS	GUARANTEED
7,575	88.2400	09:02:58	BATE	156728347938	GUARANTEED
7,669	88.3000	09:09:00	CHIX	2977838255704	GUARANTEED
7,110	88.2200	09:12:31	LSE	E0P1D212PwVC	GUARANTEED
7,498	88.3200	09:21:25	LSE	E0P1D212Q3H9	GUARANTEED
15,188	88.4200	09:25:42	LSE	E0P1D212Q6M1	GUARANTEED
860	88.4400	09:52:40	CHIX	2977838261578	GUARANTEED
10,435	88.4400	09:52:41	CHIX	2977838261585	GUARANTEED
8,568	88.4800	10:01:42	LSE	E0P1D212QRyz	GUARANTEED
7,325	88.5400	10:07:37	CHIX	2977838263694	GUARANTEED
7,469	88.6400	10:14:05	LSE	E0P1D212QYNE	GUARANTEED
361	88.6200	10:21:25	BATE	156728357087	GUARANTEED
7,627	88.6200	10:21:25	BATE	156728357088	GUARANTEED

259	88.5800	10:21:25	BATE	156728357090	GUARANTEED
7,498	88.5800	10:21:25	BATE	156728357091	GUARANTEED
7,641	88.3600	10:31:20	CHIX	2977838266827	GUARANTEED
8,952	88.4800	10:37:53	CHIX	2977838267610	GUARANTEED
8,133	88.4200	10:44:32	BATE	156728359326	GUARANTEED
9,301	88.4800	10:50:54	LSE	E0P1D212QtsO	GUARANTEED
7,403	88.3800	10:57:12	CHIX	2977838269550	GUARANTEED
2,945	88.4200	11:06:06	BATE	156728361542	GUARANTEED
2,999	88.4000	11:07:16	BATE	156728361691	GUARANTEED
6,680	88.4000	11:08:44	BATE	156728361899	GUARANTEED
1,599	88.4000	11:08:44	BATE	156728361900	GUARANTEED
7,229	88.4600	11:12:45	LSE	E0P1D212R6Oo	GUARANTEED
2,310	88.5000	11:18:17	LSE	E0P1D212R9KR	GUARANTEED
4,811	88.5000	11:18:17	LSE	E0P1D212R9KT	GUARANTEED
4,773	88.6000	11:27:21	LSE	E0P1D212RFNe	GUARANTEED
2,556	88.6000	11:27:21	LSE	E0P1D212RFNg	GUARANTEED
3,057	88.6000	11:31:49	LSE	E0P1D212RHmn	GUARANTEED
8,889	88.7000	11:35:03	LSE	E0P1D212RJhd	GUARANTEED
8,109	88.7000	11:55:05	LSE	E0P1D212RUNt	GUARANTEED
7,683	88.8600	12:36:08	LSE	E0P1D212RtCI	GUARANTEED
8,787	88.6600	12:48:49	LSE	E0P1D212S15i	GUARANTEED
8,040	88.7400	13:07:03	CHIX	2977838285078	GUARANTEED
8,301	88.8600	13:12:23	LSE	E0P1D212SEsq	GUARANTEED
7,740	88.6600	13:27:24	LSE	E0P1D212SPJi	GUARANTEED
8,035	88.9000	13:35:34	BATE	156728379314	GUARANTEED
1,361	88.8000	13:37:22	LSE	E0P1D212Shfd	GUARANTEED
4,453	88.8000	13:37:22	LSE	E0P1D212Shfj	GUARANTEED
8,074	88.8200	13:47:31	BATE	156728381647	GUARANTEED
7,205	88.7200	13:55:28	CHIX	2977838294786	GUARANTEED
7,072	88.6800	14:01:28	CHIX	2977838296021	GUARANTEED
8,846	88.6400	14:05:15	CHIX	2977838297145	GUARANTEED
7,390	88.7000	14:13:11	BATE	156728386610	GUARANTEED
4,007	88.7000	14:18:24	LSE	E0P1D212TVoc	GUARANTEED
3,793	88.7000	14:18:24	LSE	E0P1D212TVoe	GUARANTEED
11,258	88.6600	14:20:59	BATE	156728388200	GUARANTEED
3,405	88.6600	14:20:59	BATE	156728388201	GUARANTEED
8,022	88.5800	14:30:01	CHIX	2977838303074	GUARANTEED
1,301	88.5200	14:30:20	LSE	E0P1D212TiQQ	GUARANTEED
8,340	88.6200	14:32:17	LSE	E0P1D212TkOW	GUARANTEED
8,070	88.6000	14:32:18	LSE	E0P1D212TkQH	GUARANTEED

7,277	88.6000	14:39:40	CHIX	2977838305806	GUARANTEED
7,767	88.6000	14:42:09	BATE	156728393871	GUARANTEED
7,633	88.5400	14:42:38	CHIX	2977838306546	GUARANTEED
7,389	88.5400	14:49:47	LSE	E0P1D212U3FY	GUARANTEED
7,251	88.5000	14:51:10	LSE	E0P1D212U4xj	GUARANTEED
1,682	88.5000	14:51:10	LSE	E0P1D212U4xl	GUARANTEED
5,913	88.5000	14:51:10	LSE	E0P1D212U4zH	GUARANTEED
7,376	88.6400	14:58:59	LSE	E0P1D212UD8Q	GUARANTEED
8,825	88.6800	15:00:00	LSE	E0P1D212UEPL	GUARANTEED
7,856	88.7600	15:07:16	CHIX	2977838313214	GUARANTEED
8,353	88.7600	15:10:05	LSE	E0P1D212UPiK	GUARANTEED
8,605	88.7400	15:10:11	CHIX	2977838314019	GUARANTEED
7,349	88.8600	15:17:21	CHIX	2977838315942	GUARANTEED
7,749	88.8000	15:19:55	CHIX	2977838316546	GUARANTEED
8,777	88.7400	15:20:00	CHIX	2977838316578	GUARANTEED
2,244	88.7800	15:27:53	LSE	E0P1D212Ugnf	GUARANTEED
6,175	88.7800	15:27:53	LSE	E0P1D212Ugnj	GUARANTEED
7,899	88.7400	15:27:56	BATE	156728405902	GUARANTEED
7,596	88.6600	15:31:59	BATE	156728406944	GUARANTEED
7,726	88.7000	15:37:30	CHIX	2977838321050	GUARANTEED
7,374	88.8800	15:42:37	CHIX	2977838322298	GUARANTEED
7,104	88.8600	15:42:37	LSE	E0P1D212UuHX	GUARANTEED
7,152	88.8800	15:49:07	LSE	E0P1D212V09t	GUARANTEED
7,517	88.8800	15:51:10	CHIX	2977838324543	GUARANTEED
7,418	88.8400	15:51:45	BATE	156728411932	GUARANTEED
10,237	88.8600	15:58:10	CHIX	2977838327186	GUARANTEED
8,058	88.7800	16:00:00	BATE	156728414644	GUARANTEED
14,885	88.7600	16:07:07	LSE	E0P1D212VKKN	GUARANTEED
7,771	88.8000	16:12:15	LSE	E0P1D212VP4e	GUARANTEED
5,692	88.8400	16:14:30	CHIX	2977838333384	GUARANTEED
1,529	88.8400	16:14:30	CHIX	2977838333385	GUARANTEED
242	88.8600	16:19:39	LSE	E0P1D212VVZs	GUARANTEED
5,775	88.8600	16:19:39	LSE	E0P1D212VVZv	GUARANTEED
1,749	88.8600	16:19:39	LSE	E0P1D212VVZx	GUARANTEED
7,540	88.8600	16:20:43	LSE	E0P1D212VWd7	GUARANTEED
7,496	88.8600	16:20:43	LSE	E0P1D212VWdB	GUARANTEED