



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	83.8092	368,725
BATS Europe	83.7677	46,111
Chi-X Europe	83.8195	307,757
Turquoise	83.8000	40,637

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
12,000	83.7400	08:01:28	LSE	E0Ow6RUXvXFZ	GUARANTEED
462	83.7400	08:01:28	BATE	156728338655	GUARANTEED
1,340	83.7400	08:01:28	CHIX	2977838244537	GUARANTEED
12,000	83.7400	08:01:30	LSE	E0Ow6RUXvXHr	GUARANTEED
15,326	83.7400	08:01:30	LSE	E0Ow6RUXvXHv	GUARANTEED
462	83.7400	08:01:30	BATE	156728338660	GUARANTEED
462	83.7400	08:01:30	BATE	156728338661	GUARANTEED
462	83.7400	08:01:30	BATE	156728338662	GUARANTEED
462	83.7400	08:01:30	BATE	156728338663	GUARANTEED

175	83.7400	08:01:30	BATE	156728338664	GUARANTEED
462	83.7400	08:01:30	BATE	156728338665	GUARANTEED
462	83.7400	08:01:30	BATE	156728338666	GUARANTEED
462	83.7400	08:01:30	BATE	156728338667	GUARANTEED
462	83.7400	08:01:30	BATE	156728338668	GUARANTEED
462	83.7400	08:01:30	BATE	156728338669	GUARANTEED
462	83.7400	08:01:30	BATE	156728338670	GUARANTEED
462	83.7400	08:01:30	BATE	156728338671	GUARANTEED
462	83.7400	08:01:30	BATE	156728338672	GUARANTEED
462	83.7400	08:01:30	BATE	156728338673	GUARANTEED
462	83.7400	08:01:30	BATE	156728338674	GUARANTEED
462	83.7400	08:01:30	BATE	156728338675	GUARANTEED
462	83.7400	08:01:30	BATE	156728338676	GUARANTEED
462	83.7400	08:01:30	BATE	156728338677	GUARANTEED
462	83.7400	08:01:30	BATE	156728338678	GUARANTEED
462	83.7400	08:01:30	BATE	156728338679	GUARANTEED
462	83.7400	08:01:30	BATE	156728338680	GUARANTEED
462	83.7400	08:01:30	BATE	156728338681	GUARANTEED
462	83.7400	08:01:30	BATE	156728338682	GUARANTEED
462	83.7400	08:01:30	BATE	156728338683	GUARANTEED
462	83.7400	08:01:30	BATE	156728338684	GUARANTEED
462	83.7400	08:01:30	BATE	156728338685	GUARANTEED
462	83.7400	08:01:30	BATE	156728338686	GUARANTEED
462	83.7400	08:01:30	BATE	156728338687	GUARANTEED
462	83.7400	08:01:30	BATE	156728338688	GUARANTEED
109	83.7400	08:01:30	BATE	156728338689	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244553	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244554	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244555	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244556	GUARANTEED
511	83.7400	08:01:30	CHIX	2977838244557	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244559	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244560	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244561	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244562	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244563	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244564	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244565	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244566	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244567	GUARANTEED

1,340	83.7400	08:01:30	CHIX	2977838244568	GUARANTEED
305	83.7400	08:01:30	CHIX	2977838244569	GUARANTEED
1,340	83.7400	08:01:30	CHIX	2977838244570	GUARANTEED
13,802	83.7400	08:01:30	CHIX	2977838244571	GUARANTEED
3,578	83.7400	08:01:30	CHIX	2977838244572	GUARANTEED
14,643	83.8000	08:01:50	TURQUOISE	E0Ow6R9Rw5Wt	GUARANTEED
14,643	83.8000	08:01:50	TURQUOISE	E0Ow6R9Rw5Wy	GUARANTEED
11,351	83.8000	08:01:50	TURQUOISE	E0Ow6R9Rw5X3	GUARANTEED
12,629	83.7200	08:01:55	LSE	E0Ow6RUXvZQI	GUARANTEED
7,786	83.8200	08:08:34	LSE	E0Ow6RUXvkON	GUARANTEED
1,358	83.8600	08:12:36	CHIX	2977838247511	GUARANTEED
7,931	83.8600	08:12:36	CHIX	2977838247512	GUARANTEED
7,435	83.7600	08:13:39	CHIX	2977838247683	GUARANTEED
4,981	83.9200	08:19:58	LSE	E0Ow6RUXvy6e	GUARANTEED
4,517	83.9200	08:19:58	LSE	E0Ow6RUXvy6m	GUARANTEED
12,159	83.7800	08:24:35	CHIX	2977838250077	GUARANTEED
7,345	83.8600	08:31:35	LSE	E0Ow6RUXw8fR	GUARANTEED
7,745	83.8200	08:38:10	CHIX	2977838253142	GUARANTEED
7,786	83.8000	08:41:54	CHIX	2977838253747	GUARANTEED
7,934	83.8200	08:45:33	CHIX	2977838254398	GUARANTEED
8,423	83.8400	08:48:13	LSE	E0Ow6RUXwLwB	GUARANTEED
14,805	83.8200	08:54:43	LSE	E0Ow6RUXwRCv	GUARANTEED
15,447	83.8000	08:58:05	LSE	E0Ow6RUXwSy8	GUARANTEED
14,604	83.8800	09:00:00	CHIX	2977838257092	GUARANTEED
16,813	83.8600	09:01:13	CHIX	2977838257448	GUARANTEED
8,094	83.9600	09:04:23	CHIX	2977838258084	GUARANTEED
9,014	83.9200	09:04:55	LSE	E0Ow6RUXwZ0v	GUARANTEED
9,011	83.7800	09:09:47	CHIX	2977838258863	GUARANTEED
9,147	83.7400	09:09:52	LSE	E0Ow6RUXwc az	GUARANTEED
10,323	83.7200	09:13:51	CHIX	2977838259516	GUARANTEED
10,173	83.7000	09:13:53	LSE	E0Ow6RUXwfiA	GUARANTEED
7,428	83.8200	09:21:42	CHIX	2977838260772	GUARANTEED
7,480	83.7800	09:21:42	CHIX	2977838260780	GUARANTEED
7,972	83.7400	09:23:11	LSE	E0Ow6RUXwoFQ	GUARANTEED
8,059	83.7400	09:23:11	CHIX	2977838260936	GUARANTEED
5,222	83.6800	09:28:51	LSE	E0Ow6RUXwsOS	GUARANTEED
2,616	83.6800	09:28:51	LSE	E0Ow6RUXwsOU	GUARANTEED
5,183	83.7600	09:33:05	LSE	E0Ow6RUXwvJQ	GUARANTEED
2,369	83.7600	09:33:12	LSE	E0Ow6RUXwvPL	GUARANTEED
5,651	83.7400	09:34:12	LSE	E0Ow6RUXwvzu	GUARANTEED

9,208	83.7400	09:34:12	LSE	E0Ow6RUXwvzy	GUARANTEED
7,285	83.7600	09:40:29	LSE	E0Ow6RUXx0ar	GUARANTEED
7,497	83.7600	09:40:29	CHIX	2977838263227	GUARANTEED
1,730	83.7600	09:42:21	CHIX	2977838263451	GUARANTEED
5,660	83.7600	09:42:21	CHIX	2977838263452	GUARANTEED
7,902	83.8400	09:44:10	BATE	156728352253	GUARANTEED
9,874	83.8600	09:48:37	LSE	E0Ow6RUXx6Ct	GUARANTEED
196	83.7400	09:53:57	CHIX	2977838265007	GUARANTEED
7,306	83.7400	09:53:57	CHIX	2977838265009	GUARANTEED
7,863	83.7400	09:55:32	CHIX	2977838265189	GUARANTEED
7,962	83.7600	10:04:36	BATE	156728354555	GUARANTEED
8,424	83.7400	10:06:11	BATE	156728354860	GUARANTEED
8,513	83.7200	10:08:03	CHIX	2977838266942	GUARANTEED
3,059	83.7200	10:12:23	LSE	E0Ow6RUXxLBP	GUARANTEED
12,838	83.7200	10:15:30	LSE	E0Ow6RUXxNaB	GUARANTEED
8,026	83.7000	10:15:32	LSE	E0Ow6RUXxNdR	GUARANTEED
8,501	83.7800	10:25:23	CHIX	2977838269281	GUARANTEED
14,688	83.8200	10:31:38	CHIX	2977838270222	GUARANTEED
8,380	83.7800	10:36:05	LSE	E0Ow6RUXxZqJ	GUARANTEED
7,342	83.7600	10:36:16	LSE	E0Ow6RUXxZzU	GUARANTEED
8,141	83.7800	10:39:01	BATE	156728358544	GUARANTEED
16,797	83.7200	10:45:40	LSE	E0Ow6RUXxeuK	GUARANTEED
7,719	83.7800	10:52:42	LSE	E0Ow6RUXxiv2	GUARANTEED
7,742	83.7800	10:57:46	CHIX	2977838273488	GUARANTEED
8,333	83.8200	11:02:51	CHIX	2977838274563	GUARANTEED
8,422	83.8000	11:02:51	LSE	E0Ow6RUXxshk	GUARANTEED
2,691	83.8400	11:11:22	LSE	E0Ow6RUXy023	GUARANTEED
14,524	83.8400	11:11:22	LSE	E0Ow6RUXy026	GUARANTEED
8,472	83.9400	11:18:40	CHIX	2977838276779	GUARANTEED
7,484	83.8800	11:23:10	LSE	E0Ow6RUXy8YV	GUARANTEED
54	83.9000	11:25:06	LSE	E0Ow6RUXy9nd	GUARANTEED
1,184	83.9000	11:25:06	LSE	E0Ow6RUXy9nV	GUARANTEED
36	83.9000	11:25:06	LSE	E0Ow6RUXy9nZ	GUARANTEED
719	83.9000	11:25:06	LSE	E0Ow6RUXy9nh	GUARANTEED
6,006	83.9000	11:25:06	LSE	E0Ow6RUXy9nj	GUARANTEED
2,691	83.9200	11:28:04	LSE	E0Ow6RUXyBwt	GUARANTEED
5,457	83.9200	11:28:04	LSE	E0Ow6RUXyBx0	GUARANTEED
7,823	83.9200	11:33:10	CHIX	2977838278985	GUARANTEED
2,691	83.8600	11:36:44	LSE	E0Ow6RUXylcv	GUARANTEED
4,627	83.8600	11:36:44	LSE	E0Ow6RUXylcz	GUARANTEED

15,843	83.8400	11:40:59	CHIX	2977838279961	GUARANTEED
2,691	83.8600	11:45:18	LSE	E0Ow6RUXyOoh	GUARANTEED
6,386	83.8600	11:45:18	LSE	E0Ow6RUXyOon	GUARANTEED
7,565	83.8800	11:53:23	LSE	E0Ow6RUXyTum	GUARANTEED
2,691	83.8800	11:55:40	LSE	E0Ow6RUXyVaF	GUARANTEED
5,532	83.8800	11:55:40	LSE	E0Ow6RUXyVaH	GUARANTEED
8,331	83.9200	11:59:56	CHIX	2977838282090	GUARANTEED
410	83.9200	12:00:02	LSE	E0Ow6RUXyYxl	GUARANTEED
7,732	84.0200	12:06:35	LSE	E0Ow6RUXyf8Y	GUARANTEED
1,647	84.1000	12:15:44	CHIX	2977838284524	GUARANTEED
6,246	84.0800	12:15:58	CHIX	2977838284624	GUARANTEED
7,782	84.0400	12:28:47	LSE	E0Ow6RUXyrwW	GUARANTEED
7,570	84.0800	12:35:16	CHIX	2977838287353	GUARANTEED
8,216	84.0800	12:37:06	LSE	E0Ow6RUXy wzN	GUARANTEED