



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	84.4553	141,365
BATS Europe	84.4536	47,282
Chi-X Europe	84.5219	140,948
Turquoise	83.9800	1,688

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
14,815	84.4000	08:00:28	LSE	E0Or1j73GbJI	GUARANTEED
9,855	84.5600	08:35:55	LSE	E0Or1j73HKAP	GUARANTEED
9,057	84.5600	08:56:05	CHIX	2977838256737	GUARANTEED
4,337	84.5000	09:06:50	CHIX	2977838258401	GUARANTEED
7,556	84.4800	09:14:10	LSE	E0Or1j73HmvE	GUARANTEED
7,410	84.3200	09:17:25	CHIX	2977838259935	GUARANTEED
7,692	84.0800	09:39:43	BATE	156728351562	GUARANTEED
1,688	83.9800	09:51:40	TURQUOISE	E0Or1ilxO9ou	GUARANTEED
7,953	83.9400	09:52:02	CHIX	2977838265899	GUARANTEED

7,540	84.4200	10:09:16	CHIX	2977838268870	GUARANTEED
7,965	84.3600	10:16:19	BATE	156728356228	GUARANTEED
4,479	84.3400	10:16:20	LSE	E0Or1j73IX5h	GUARANTEED
3,753	84.3400	10:16:20	LSE	E0Or1j73IX5T	GUARANTEED
7,362	84.3200	10:27:50	LSE	E0Or1j73IdaD	GUARANTEED
6,064	84.3800	10:34:03	LSE	E0Or1j73IgdX	GUARANTEED
2,428	84.3800	10:34:03	LSE	E0Or1j73IgdZ	GUARANTEED
11,469	84.3800	10:39:40	CHIX	2977838273121	GUARANTEED
4,520	84.4000	10:47:28	CHIX	2977838274034	GUARANTEED
2,768	84.4000	10:47:28	CHIX	2977838274035	GUARANTEED
7,836	84.2600	10:56:33	CHIX	2977838275571	GUARANTEED
8,080	84.3400	11:05:07	LSE	E0Or1j73IxCC	GUARANTEED
8,173	84.3200	11:07:27	CHIX	2977838277311	GUARANTEED
8,588	84.2400	11:14:30	LSE	E0Or1j73J3Ch	GUARANTEED
7,659	84.1400	11:21:14	CHIX	2977838279783	GUARANTEED
8,203	84.2200	11:27:12	BATE	156728365365	GUARANTEED
7,763	84.1600	11:34:09	CHIX	2977838281605	GUARANTEED
8,119	84.2200	11:38:29	LSE	E0Or1j73JKUA	GUARANTEED
2,023	84.2400	11:43:23	BATE	156728367531	GUARANTEED
5,702	84.2400	11:43:23	BATE	156728367533	GUARANTEED
8,585	84.3000	11:47:32	LSE	E0Or1j73JQq9	GUARANTEED
8,477	84.2800	11:47:33	LSE	E0Or1j73JQry	GUARANTEED
15,869	84.4400	11:55:33	LSE	E0Or1j73JVr7	GUARANTEED
7,402	84.6800	12:03:39	LSE	E0Or1j73Jcwn	GUARANTEED
7,972	84.8200	12:08:40	CHIX	2977838286866	GUARANTEED
3,624	84.8400	12:16:56	CHIX	2977838287876	GUARANTEED
1,311	84.8400	12:16:56	CHIX	2977838287877	GUARANTEED
7,457	84.8800	12:22:54	BATE	156728372935	GUARANTEED
7,300	84.8800	12:22:54	CHIX	2977838288654	GUARANTEED
8,391	84.9000	13:38:11	CHIX	2977838297973	GUARANTEED
8,959	84.9000	14:34:12	CHIX	2977838307983	GUARANTEED
8,240	84.9400	14:43:51	BATE	156728392753	GUARANTEED
7,309	84.7800	14:52:55	LSE	E0Or1j73LUBg	GUARANTEED
7,950	84.7400	15:00:33	CHIX	2977838316811	GUARANTEED
8,956	84.9400	15:14:09	CHIX	2977838321337	GUARANTEED
9,096	84.9000	15:26:13	LSE	E0Or1j73M4x5	GUARANTEED
3,528	84.9800	15:34:47	LSE	E0Or1j73MCjb	GUARANTEED