



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 24 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	84.7060	643,730
BATS Europe	84.6380	161,470
Chi-X Europe	84.7529	570,949

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
6,136	85.5000	08:01:42	CHIX	2977838246158	GUARANTEED
1,283	85.5000	08:01:42	CHIX	2977838246159	GUARANTEED
3,254	85.1200	08:17:14	LSE	E0OxYMSOyeZg	GUARANTEED
5,307	85.1200	08:17:14	LSE	E0OxYMSOyeZi	GUARANTEED
6,738	84.8400	08:46:50	CHIX	2977838255777	GUARANTEED
7,776	85.3200	08:59:55	LSE	E0OxYMSOzBIM	GUARANTEED
2,705	85.3200	08:59:55	BATE	156728348953	GUARANTEED
7,836	85.3200	08:59:55	CHIX	2977838257867	GUARANTEED
7,926	84.6200	09:33:23	LSE	E0OxYMSOzW0o	GUARANTEED
7,751	84.6000	09:37:50	CHIX	2977838264667	GUARANTEED

10,204	84.6400	09:40:22	LSE	E0OxYMSOzZSD	GUARANTEED
5,371	84.6400	09:40:22	LSE	E0OxYMSOzZSG	GUARANTEED
2,631	84.6600	09:41:18	CHIX	2977838265187	GUARANTEED
11,570	84.6600	09:41:18	CHIX	2977838265188	GUARANTEED
749	84.6600	09:41:18	CHIX	2977838265189	GUARANTEED
14,510	84.6400	09:44:10	CHIX	2977838265548	GUARANTEED
8,250	84.7400	09:47:54	LSE	E0OxYMSOzdZh	GUARANTEED
7,941	84.7200	09:48:04	CHIX	2977838266120	GUARANTEED
9,598	84.7200	09:48:04	CHIX	2977838266121	GUARANTEED
7,686	84.6600	09:49:11	CHIX	2977838266276	GUARANTEED
7,626	84.6600	09:49:11	LSE	E0OxYMSOzeSU	GUARANTEED
2,653	84.6600	09:49:11	BATE	156728355463	GUARANTEED
250	84.6200	09:51:10	BATE	156728355759	GUARANTEED
8,048	84.6000	09:51:29	LSE	E0OxYMSOzfTj	GUARANTEED
2,799	84.6000	09:51:29	BATE	156728355790	GUARANTEED
8,111	84.6000	09:51:29	CHIX	2977838266662	GUARANTEED
2,634	84.6200	09:54:07	LSE	E0OxYMSOzgnI	GUARANTEED
7,010	84.6200	09:54:07	LSE	E0OxYMSOzgnP	GUARANTEED
9,719	84.6200	09:54:07	CHIX	2977838267137	GUARANTEED
17,664	84.5200	09:57:11	CHIX	2977838267521	GUARANTEED
7,864	84.5000	09:58:56	LSE	E0OxYMSOzj0y	GUARANTEED
2,735	84.5000	09:58:56	BATE	156728356598	GUARANTEED
7,925	84.5000	09:58:56	CHIX	2977838267825	GUARANTEED
2,884	84.4800	10:00:57	CHIX	2977838268132	GUARANTEED
12,544	84.4800	10:00:57	CHIX	2977838268133	GUARANTEED
15,795	84.4800	10:00:57	LSE	E0OxYMSOzkC1	GUARANTEED
16,326	84.2800	10:03:57	CHIX	2977838268452	GUARANTEED
16,044	84.2600	10:03:57	LSE	E0OxYMSOzIWG	GUARANTEED
15,672	84.0200	10:08:12	LSE	E0OxYMSOzou6	GUARANTEED
15,652	84.0000	10:08:12	CHIX	2977838269152	GUARANTEED
15,219	84.1000	10:11:28	LSE	E0OxYMSOzqhV	GUARANTEED
14,671	84.0800	10:11:28	LSE	E0OxYMSOzqiq	GUARANTEED
14,658	84.1800	10:18:39	LSE	E0OxYMSOztt1	GUARANTEED
14,843	84.1600	10:18:39	BATE	156728359002	GUARANTEED
15,178	84.1000	10:22:16	LSE	E0OxYMSOzvH	GUARANTEED
15,625	84.1000	10:22:16	BATE	156728359413	GUARANTEED
15,499	84.1200	10:22:16	CHIX	2977838270989	GUARANTEED
13,670	84.2800	10:25:31	BATE	156728359741	GUARANTEED
11,362	84.4600	10:33:11	LSE	E0OxYMSP00pX	GUARANTEED
8,589	84.4600	10:33:11	LSE	E0OxYMSP00pZ	GUARANTEED

3,953	84.4600	10:33:11	BATE	156728360652	GUARANTEED
11,119	84.4600	10:33:11	CHIX	2977838272411	GUARANTEED
332	84.4600	10:33:11	CHIX	2977838272412	GUARANTEED
15,724	84.6800	10:38:56	LSE	E0OxYMSP03i0	GUARANTEED
8,434	84.6800	10:38:56	CHIX	2977838273091	GUARANTEED
8,037	84.6800	10:38:56	CHIX	2977838273092	GUARANTEED
5,692	84.7600	10:41:24	LSE	E0OxYMSP04wc	GUARANTEED
1,980	84.7600	10:41:24	BATE	156728361703	GUARANTEED
521	84.7600	10:41:24	BATE	156728361704	GUARANTEED
1,980	84.7600	10:41:24	BATE	156728361705	GUARANTEED
1,980	84.7600	10:41:24	BATE	156728361706	GUARANTEED
1,158	84.7600	10:41:24	BATE	156728361707	GUARANTEED
1,980	84.7600	10:41:24	BATE	156728361708	GUARANTEED
1,196	84.7600	10:41:24	BATE	156728361709	GUARANTEED
5,736	84.7600	10:41:24	CHIX	2977838273568	GUARANTEED
2,486	84.7600	10:41:24	CHIX	2977838273569	GUARANTEED
3,132	84.7600	10:41:24	CHIX	2977838273570	GUARANTEED
4,097	84.7800	10:44:39	CHIX	2977838273995	GUARANTEED
9,204	84.7800	10:44:39	LSE	E0OxYMSP06RG	GUARANTEED
4,999	84.7800	10:44:39	CHIX	2977838273996	GUARANTEED
9,709	84.7600	10:47:07	LSE	E0OxYMSP07Tt	GUARANTEED
9,176	84.7600	10:47:07	CHIX	2977838274261	GUARANTEED
4,125	84.7200	10:55:00	LSE	E0OxYMSP0CFk	GUARANTEED
7,538	84.7600	10:56:47	CHIX	2977838275826	GUARANTEED
14,542	84.7800	10:58:17	LSE	E0OxYMSP0E7A	GUARANTEED
3,560	84.9000	11:01:44	CHIX	2977838276534	GUARANTEED
10,889	84.9200	11:01:44	BATE	156728364388	GUARANTEED
5,121	84.9000	11:01:44	CHIX	2977838276535	GUARANTEED
741	84.9000	11:01:44	CHIX	2977838276536	GUARANTEED
5,145	84.9000	11:01:44	CHIX	2977838276537	GUARANTEED
5,903	84.9000	11:01:44	CHIX	2977838276538	GUARANTEED
13,965	84.6800	11:06:35	BATE	156728365001	GUARANTEED
14,290	84.6600	11:06:35	LSE	E0OxYMSP0IoW	GUARANTEED
4,690	84.6400	11:06:35	CHIX	2977838277245	GUARANTEED
4,299	84.4200	11:12:37	LSE	E0OxYMSP0Lhf	GUARANTEED
7,241	84.7000	11:15:22	LSE	E0OxYMSP0N4h	GUARANTEED
8,630	84.6800	11:15:23	LSE	E0OxYMSP0N5L	GUARANTEED
8,610	84.6600	11:15:25	CHIX	2977838278378	GUARANTEED
5,367	84.7400	11:18:57	BATE	156728366377	GUARANTEED
2,547	84.7400	11:18:57	BATE	156728366378	GUARANTEED

97	84.8000	11:20:42	LSE	E0OxYMSP0PWI	GUARANTEED
1	84.8200	11:20:49	BATE	156728366650	GUARANTEED
2,762	84.8200	11:20:49	BATE	156728366651	GUARANTEED
2,762	84.8200	11:21:18	BATE	156728366709	GUARANTEED
2,762	84.8200	11:21:18	BATE	156728366710	GUARANTEED
2,762	84.8200	11:21:18	BATE	156728366711	GUARANTEED
8	84.8200	11:21:18	BATE	156728366712	GUARANTEED
7,492	84.7800	11:21:43	LSE	E0OxYMSP0QD9	GUARANTEED
7,198	84.7600	11:21:43	LSE	E0OxYMSP0QDs	GUARANTEED
5,719	84.7600	11:21:43	CHIX	2977838279196	GUARANTEED
2,634	84.8800	11:26:36	LSE	E0OxYMSP0S9p	GUARANTEED
5,466	84.8800	11:26:36	LSE	E0OxYMSP0S9s	GUARANTEED
7,497	84.8800	11:26:36	CHIX	2977838279951	GUARANTEED
8,736	84.8600	11:27:50	BATE	156728367475	GUARANTEED
9,428	84.8800	11:30:38	LSE	E0OxYMSP0U5D	GUARANTEED
3,280	84.8800	11:30:38	BATE	156728367831	GUARANTEED
9,502	84.8800	11:30:38	CHIX	2977838280489	GUARANTEED
12,968	84.8600	11:30:38	LSE	E0OxYMSP0U60	GUARANTEED
8,421	84.8400	11:30:39	CHIX	2977838280498	GUARANTEED
13,030	84.8000	11:37:39	LSE	E0OxYMSP0XMi	GUARANTEED
890	84.7800	11:37:39	CHIX	2977838281265	GUARANTEED
11,630	84.7800	11:37:39	CHIX	2977838281266	GUARANTEED
11,913	84.7800	11:37:39	CHIX	2977838281268	GUARANTEED
7,279	84.6800	11:41:49	LSE	E0OxYMSP0Yxg	GUARANTEED
4,881	84.8200	11:46:47	LSE	E0OxYMSP0b3j	GUARANTEED
8,907	84.8400	11:47:39	LSE	E0OxYMSP0bKO	GUARANTEED
8,977	84.8400	11:47:39	CHIX	2977838282330	GUARANTEED
3,098	84.8400	11:47:40	LSE	E0OxYMSP0bN9	GUARANTEED
12,932	84.7600	11:50:12	LSE	E0OxYMSP0c6a	GUARANTEED
11,346	84.7600	11:50:12	LSE	E0OxYMSP0c6c	GUARANTEED
13,133	84.7800	11:50:12	CHIX	2977838282550	GUARANTEED
6,385	84.9400	11:59:39	CHIX	2977838283496	GUARANTEED
870	84.9400	11:59:39	CHIX	2977838283497	GUARANTEED
11,319	84.9200	12:00:00	CHIX	2977838283563	GUARANTEED
11,808	84.9000	12:00:00	LSE	E0OxYMSP0g7x	GUARANTEED
10,623	84.8800	12:00:00	CHIX	2977838283803	GUARANTEED
13,254	84.9000	12:02:25	CHIX	2977838284203	GUARANTEED
7,634	84.7800	12:07:55	LSE	E0OxYMSP0kUy	GUARANTEED
7,243	84.8000	12:07:55	CHIX	2977838284731	GUARANTEED
7,520	84.8400	12:12:42	LSE	E0OxYMSP0meF	GUARANTEED

7,845	84.8400	12:14:42	CHIX	2977838285510	GUARANTEED
7,856	84.8400	12:14:42	CHIX	2977838285511	GUARANTEED
8,186	84.7600	12:20:52	CHIX	2977838286178	GUARANTEED
15,056	84.8000	12:23:22	CHIX	2977838286481	GUARANTEED
8,557	84.8400	12:29:23	LSE	E0OxYMSP0tPe	GUARANTEED
8,201	84.8200	12:29:23	LSE	E0OxYMSP0tPy	GUARANTEED
7,697	84.8200	12:29:23	LSE	E0OxYMSP0tQ4	GUARANTEED
7,799	84.6800	12:33:38	LSE	E0OxYMSP0vaa	GUARANTEED
9,239	84.7000	12:33:38	LSE	E0OxYMSP0vaJ	GUARANTEED
1,544	84.6800	12:33:38	LSE	E0OxYMSP0vbo	GUARANTEED
7,708	84.7400	12:39:23	LSE	E0OxYMSP0xpx	GUARANTEED
392	84.8400	12:43:17	CHIX	2977838288555	GUARANTEED
7,859	84.8400	12:43:22	CHIX	2977838288564	GUARANTEED
8,157	84.8200	12:43:22	BATE	156728375224	GUARANTEED
2,898	84.8000	12:43:23	CHIX	2977838288571	GUARANTEED
5,604	84.8000	12:43:23	CHIX	2977838288572	GUARANTEED
2,258	84.8400	12:51:41	BATE	156728376076	GUARANTEED
7,371	84.8400	12:51:41	BATE	156728376079	GUARANTEED
9,807	84.9200	12:54:52	CHIX	2977838289910	GUARANTEED
5,803	84.9600	12:58:33	LSE	E0OxYMSP15nY	GUARANTEED
8,438	84.9400	12:59:26	LSE	E0OxYMSP1664	GUARANTEED
11,308	85.0000	13:01:37	LSE	E0OxYMSP17as	GUARANTEED
6,393	85.0800	13:51:07	CHIX	2977838299129	GUARANTEED
8,476	85.0800	13:51:10	LSE	E0OxYMSP1gkz	GUARANTEED
2,948	85.0800	13:51:10	BATE	156728384672	GUARANTEED
2,149	85.0800	13:51:10	CHIX	2977838299146	GUARANTEED
7,278	85.0400	13:52:50	CHIX	2977838299357	GUARANTEED
7,248	84.9400	13:54:55	LSE	E0OxYMSP1k2f	GUARANTEED
7,930	84.8600	14:01:43	LSE	E0OxYMSP1qG3	GUARANTEED
7,489	84.8200	14:02:03	LSE	E0OxYMSP1qjE	GUARANTEED
9,041	84.9400	14:07:06	CHIX	2977838301842	GUARANTEED
8,643	84.9000	14:07:13	LSE	E0OxYMSP1thP	GUARANTEED
4,174	84.9200	14:09:15	LSE	E0OxYMSP1vCt	GUARANTEED
3,466	84.9200	14:09:15	LSE	E0OxYMSP1vCv	GUARANTEED
9,226	84.8600	14:11:18	LSE	E0OxYMSP1wXZ	GUARANTEED
7,613	84.8600	14:11:18	CHIX	2977838302470	GUARANTEED
6,566	84.8200	14:16:02	BATE	156728388376	GUARANTEED
8,812	85.0000	14:19:46	CHIX	2977838303746	GUARANTEED
135	85.0000	14:19:46	CHIX	2977838303747	GUARANTEED
4,711	84.9800	14:19:49	LSE	E0OxYMSP22il	GUARANTEED

8,582	84.9600	14:21:02	LSE	E0OxYMSP23Ru	GUARANTEED
10,109	85.0600	14:25:01	CHIX	2977838305053	GUARANTEED
10,010	85.0400	14:27:59	LSE	E0OxYMSP282g	GUARANTEED
12,882	85.0400	14:27:59	CHIX	2977838305619	GUARANTEED
3,435	85.0200	14:27:59	LSE	E0OxYMSP283i	GUARANTEED
9,730	85.0200	14:27:59	LSE	E0OxYMSP283l	GUARANTEED
14,821	84.9800	14:30:00	LSE	E0OxYMSP2A1r	GUARANTEED
7,973	85.0400	14:34:41	LSE	E0OxYMSP2KUa	GUARANTEED
2,773	85.0400	14:34:41	BATE	156728393022	GUARANTEED
8,035	85.0400	14:34:41	CHIX	2977838308341	GUARANTEED
2,750	85.0200	14:34:41	BATE	156728393024	GUARANTEED
2,778	85.0200	14:34:41	BATE	156728393025	GUARANTEED
7,966	85.0200	14:34:41	CHIX	2977838308343	GUARANTEED
8,048	85.0200	14:34:41	CHIX	2977838308344	GUARANTEED
7,905	85.0200	14:34:41	LSE	E0OxYMSP2KXD	GUARANTEED
7,985	85.0200	14:34:41	LSE	E0OxYMSP2KXF	GUARANTEED