



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 23 October 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	84.3234	152,265
BATS Europe	84.3892	71,754
Chi-X Europe	84.3013	129,561

### 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
12,034	83.9000	08:00:55	LSE	E0OwpOyTRt50	GUARANTEED
13,295	83.9000	08:00:55	LSE	E0OwpOyTRt52	GUARANTEED
11,735	83.8800	08:01:00	CHIX	2977838244455	GUARANTEED
7,720	83.9400	08:01:43	CHIX	2977838244834	GUARANTEED
7,968	84.3000	08:12:02	CHIX	2977838248242	GUARANTEED
8,119	84.2200	08:17:01	LSE	E0OwpOyTSX6b	GUARANTEED
7,608	84.3200	08:20:36	LSE	E0OwpOyTSdB1	GUARANTEED
7,403	84.4400	08:23:03	LSE	E0OwpOyTSgBx	GUARANTEED
7,694	84.3200	08:23:27	CHIX	2977838251060	GUARANTEED
8,318	84.4000	08:29:12	LSE	E0OwpOyTSmhl	GUARANTEED

7,780	84.4400	08:30:19	BATE	156728342216	GUARANTEED
2,052	84.5600	08:32:04	LSE	E0OwpOyTSqj8	GUARANTEED
5,583	84.5600	08:32:04	LSE	E0OwpOyTSqjA	GUARANTEED
8,312	84.3800	08:38:57	CHIX	2977838254377	GUARANTEED
2,469	84.3400	08:38:59	CHIX	2977838254380	GUARANTEED
4,854	84.3400	08:38:59	CHIX	2977838254381	GUARANTEED
8,278	84.4800	08:44:50	CHIX	2977838255620	GUARANTEED
7,596	84.3600	08:46:41	BATE	156728344949	GUARANTEED
7,954	84.4600	08:54:15	CHIX	2977838257353	GUARANTEED
7,517	84.5600	08:56:02	LSE	E0OwpOyTTH2C	GUARANTEED
7,780	84.4800	08:56:14	BATE	156728346215	GUARANTEED
8,305	84.4200	09:01:14	LSE	E0OwpOyTTMgz	GUARANTEED
8,443	84.4400	09:04:04	BATE	156728347576	GUARANTEED
6,021	84.4400	09:07:13	BATE	156728348048	GUARANTEED
3,085	84.4400	09:07:13	BATE	156728348049	GUARANTEED
7,934	84.3600	09:10:21	LSE	E0OwpOyTTUKw	GUARANTEED
7,343	84.2800	09:12:12	BATE	156728348862	GUARANTEED
7,568	84.3000	09:12:12	LSE	E0OwpOyTTVio	GUARANTEED
8,278	84.2600	09:15:35	LSE	E0OwpOyTTYX9	GUARANTEED
7,645	84.2800	09:18:04	BATE	156728349743	GUARANTEED
7,609	84.1600	09:21:16	LSE	E0OwpOyTTcwK	GUARANTEED
7,569	84.1600	09:25:45	LSE	E0OwpOyTTfpw	GUARANTEED
4,378	84.1200	09:25:45	CHIX	2977838263530	GUARANTEED
3,209	84.1200	09:25:45	CHIX	2977838263531	GUARANTEED
7,541	84.2800	09:31:31	CHIX	2977838264607	GUARANTEED
7,931	84.2600	09:31:31	CHIX	2977838264609	GUARANTEED
5,577	84.3600	09:37:50	CHIX	2977838266108	GUARANTEED
2,542	84.3600	09:37:50	CHIX	2977838266109	GUARANTEED
7,950	84.3200	09:37:50	BATE	156728353036	GUARANTEED
7,801	84.3000	09:37:50	CHIX	2977838266129	GUARANTEED
8,429	84.5400	09:46:07	LSE	E0OwpOyTTvpw	GUARANTEED
8,111	84.4400	09:48:52	BATE	156728354712	GUARANTEED
7,841	84.5200	09:51:28	CHIX	2977838268528	GUARANTEED
7,649	84.5200	09:53:15	CHIX	2977838268818	GUARANTEED
7,496	84.5000	09:53:15	LSE	E0OwpOyTU0fB	GUARANTEED
8,774	84.6600	10:00:17	LSE	E0OwpOyTU5Nz	GUARANTEED
8,374	84.6200	10:00:18	LSE	E0OwpOyTU5PX	GUARANTEED
8,108	84.5400	15:26:45	CHIX	2977838340571	GUARANTEED