



TRANSACTION DETAILS

Aggregated information

Date of purchase: 3 February 2026

Trading venue	Volume weighted average price (pence)	Aggregated Volume
London Stock Exchange	112.2836	2,980,925
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: **Lloyds Banking Group plc**

ISIN: GB0008706128

Intermediary name: Goldman Sachs International

Intermediary code: GSILGB2XXXX

Time zone: GMT

Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number	Guaranteed or Conditional Order
22,325	112.45	12:04:59	LSE	1383005851514759	GUARANTEED
6,392	112.45	12:49:51	LSE	1383005851519934	GUARANTEED
4,743	112.45	12:49:51	LSE	1383005851519933	GUARANTEED
4,919	112.45	12:49:52	LSE	1383005851519935	GUARANTEED
20,890	112.40	12:50:09	LSE	1383005851519952	GUARANTEED
8,649	112.40	12:53:02	LSE	1383005851520260	GUARANTEED
7,158	112.35	12:53:06	LSE	1383005851520309	GUARANTEED
882	112.35	12:53:06	LSE	1383005851520310	GUARANTEED
22,635	112.40	12:54:29	LSE	1383005851520401	GUARANTEED
26,687	112.45	12:57:38	LSE	1383005851520792	GUARANTEED
1,401	112.45	12:58:22	LSE	1383005851520889	GUARANTEED
20,376	112.45	12:59:39	LSE	1383005851520986	GUARANTEED



3,998	112.45	12:59:39	LSE	1383005851520985	GUARANTEED
26,836	112.45	13:01:48	LSE	1383005851521200	GUARANTEED
2,462	112.40	13:02:07	LSE	1383005851521253	GUARANTEED
4,638	112.45	13:15:55	LSE	1383005851523199	GUARANTEED
19,748	112.45	13:15:55	LSE	1383005851523200	GUARANTEED
23,378	112.40	13:17:18	LSE	1383005851523428	GUARANTEED
19,275	112.35	13:17:23	LSE	1383005851523467	GUARANTEED
6,865	112.30	13:17:40	LSE	1383005851523513	GUARANTEED
1,496	112.30	13:17:40	LSE	1383005851523514	GUARANTEED
20,848	112.35	13:19:32	LSE	1383005851523850	GUARANTEED
4,976	112.35	13:20:22	LSE	1383005851524012	GUARANTEED
17,832	112.35	13:20:34	LSE	1383005851524040	GUARANTEED
14,424	112.30	13:21:13	LSE	1383005851524217	GUARANTEED
9,463	112.25	13:21:34	LSE	1383005851524278	GUARANTEED
2,074	112.25	13:21:34	LSE	1383005851524271	GUARANTEED
17,222	112.20	13:22:07	LSE	1383005851524347	GUARANTEED
14,014	112.30	13:22:27	LSE	1383005851524453	GUARANTEED
4,418	112.30	13:22:27	LSE	1383005851524452	GUARANTEED
14,882	112.25	13:22:33	LSE	1383005851524542	GUARANTEED
16,793	112.25	13:24:34	LSE	1383005851524801	GUARANTEED
26,806	112.25	13:26:31	LSE	1383005851525069	GUARANTEED
24,643	112.25	13:27:31	LSE	1383005851525182	GUARANTEED
9,484	112.15	13:28:22	LSE	1383005851525261	GUARANTEED
16,328	112.20	13:28:22	LSE	1383005851525252	GUARANTEED
11,030	112.10	13:28:38	LSE	1383005851525317	GUARANTEED
15,412	112.10	13:28:38	LSE	1383005851525320	GUARANTEED
864	112.05	13:29:28	LSE	1383005851525470	GUARANTEED
7,758	112.05	13:29:28	LSE	1383005851525469	GUARANTEED
12,126	112.05	13:29:28	LSE	1383005851525468	GUARANTEED
8,986	112.00	13:30:00	LSE	1383005851525518	GUARANTEED
3,437	112.00	13:30:00	LSE	1383005851525519	GUARANTEED
1,210	112.10	13:30:08	LSE	1383005851525556	GUARANTEED
10,204	112.10	13:30:14	LSE	1383005851525559	GUARANTEED
13,745	112.05	13:30:21	LSE	1383005851525580	GUARANTEED
13,495	112.00	13:30:41	LSE	1383005851525637	GUARANTEED



7,304	111.95	13:30:48	LSE	1383005851525671	GUARANTEED
10,973	112.05	13:31:45	LSE	1383005851525877	GUARANTEED
12,569	112.05	13:32:30	LSE	1383005851526068	GUARANTEED
11,097	112.05	13:33:08	LSE	1383005851526166	GUARANTEED
16,930	112.10	13:33:53	LSE	1383005851526293	GUARANTEED
8,073	112.20	13:35:03	LSE	1383005851526477	GUARANTEED
9,465	112.20	13:35:04	LSE	1383005851526479	GUARANTEED
21,549	112.25	13:36:17	LSE	1383005851526694	GUARANTEED
4,786	112.30	13:36:17	LSE	1383005851526701	GUARANTEED
4,499	112.30	13:36:17	LSE	1383005851526702	GUARANTEED
6,676	112.40	13:36:50	LSE	1383005851526811	GUARANTEED
10,367	112.40	13:36:52	LSE	1383005851526819	GUARANTEED
14,846	112.35	13:37:28	LSE	1383005851526937	GUARANTEED
26,118	112.45	13:39:26	LSE	1383005851527276	GUARANTEED
25,063	112.45	13:41:36	LSE	1383005851527636	GUARANTEED
15,750	112.40	13:41:40	LSE	1383005851527662	GUARANTEED
7,614	112.40	13:41:40	LSE	1383005851527661	GUARANTEED
16,951	112.45	13:41:44	LSE	1383005851527682	GUARANTEED
9,186	112.45	13:41:44	LSE	1383005851527681	GUARANTEED
25,310	112.45	13:43:05	LSE	1383005851527829	GUARANTEED
15,064	112.45	13:44:21	LSE	1383005851528010	GUARANTEED
473	112.45	13:44:21	LSE	1383005851528011	GUARANTEED
9,240	112.45	13:44:21	LSE	1383005851528009	GUARANTEED
21,962	112.45	13:44:26	LSE	1383005851528038	GUARANTEED
5,434	112.45	13:45:24	LSE	1383005851528211	GUARANTEED
943	112.45	13:46:36	LSE	1383005851528352	GUARANTEED
11	112.45	13:46:47	LSE	1383005851528359	GUARANTEED
2,258	112.45	13:46:49	LSE	1383005851528367	GUARANTEED
3,333	112.45	13:48:08	LSE	1383005851528522	GUARANTEED
22,830	112.45	13:48:13	LSE	1383005851528560	GUARANTEED
19,176	112.40	13:49:18	LSE	1383005851528629	GUARANTEED
7,718	112.40	13:49:18	LSE	1383005851528628	GUARANTEED
11,346	112.35	13:50:41	LSE	1383005851528875	GUARANTEED
6,996	112.30	13:50:42	LSE	1383005851528881	GUARANTEED
16,161	112.25	13:51:02	LSE	1383005851528945	GUARANTEED



18,258	112.35	13:52:14	LSE	1383005851529153	GUARANTEED
3,704	112.35	13:52:14	LSE	1383005851529151	GUARANTEED
3,036	112.35	13:52:14	LSE	1383005851529152	GUARANTEED
16,759	112.30	13:52:14	LSE	1383005851529159	GUARANTEED
2,223	112.35	13:52:14	LSE	1383005851529150	GUARANTEED
8,903	112.30	13:53:24	LSE	1383005851529250	GUARANTEED
21,172	112.35	13:53:24	LSE	1383005851529249	GUARANTEED
24,356	112.25	13:53:25	LSE	1383005851529255	GUARANTEED
16,285	112.20	13:54:53	LSE	1383005851529466	GUARANTEED
8,521	112.15	13:55:13	LSE	1383005851529533	GUARANTEED
17,142	112.15	13:55:35	LSE	1383005851529584	GUARANTEED
677	112.15	13:55:35	LSE	1383005851529585	GUARANTEED
8,184	112.10	13:55:47	LSE	1383005851529632	GUARANTEED
406	112.10	13:55:47	LSE	1383005851529629	GUARANTEED
15,598	112.25	13:56:17	LSE	1383005851529693	GUARANTEED
11,776	112.20	13:56:55	LSE	1383005851529820	GUARANTEED
17,602	112.20	13:57:32	LSE	1383005851529935	GUARANTEED
13,019	112.20	13:57:58	LSE	1383005851530081	GUARANTEED
2,447	112.20	13:57:58	LSE	1383005851530082	GUARANTEED
3,983	112.30	13:58:55	LSE	1383005851530249	GUARANTEED
13,114	112.30	13:58:55	LSE	1383005851530248	GUARANTEED
17,079	112.25	14:01:06	LSE	1383005851530628	GUARANTEED
8,513	112.20	14:01:37	LSE	1383005851530698	GUARANTEED
7,758	112.20	14:01:37	LSE	1383005851530697	GUARANTEED
13,836	112.15	14:02:14	LSE	1383005851530792	GUARANTEED
5,576	112.20	14:04:41	LSE	1383005851531177	GUARANTEED
16,851	112.20	14:04:41	LSE	1383005851531175	GUARANTEED
6,813	112.20	14:04:41	LSE	1383005851531176	GUARANTEED
5,429	112.20	14:04:41	LSE	1383005851531178	GUARANTEED
8,078	112.15	14:05:43	LSE	1383005851531291	GUARANTEED
12,421	112.15	14:06:16	LSE	1383005851531384	GUARANTEED
5,318	112.15	14:06:16	LSE	1383005851531383	GUARANTEED
26,594	112.10	14:06:31	LSE	1383005851531431	GUARANTEED
12,303	112.15	14:06:50	LSE	1383005851531496	GUARANTEED
13,970	112.15	14:06:50	LSE	1383005851531497	GUARANTEED



4,183	112.10	14:07:36	LSE	1383005851531575	GUARANTEED
7,463	112.15	14:08:13	LSE	1383005851531683	GUARANTEED
18,715	112.15	14:08:38	LSE	1383005851531774	GUARANTEED
21,556	112.10	14:09:20	LSE	1383005851531804	GUARANTEED
26,314	112.15	14:09:45	LSE	1383005851531857	GUARANTEED
25,977	112.15	14:10:04	LSE	1383005851531974	GUARANTEED
11,651	112.15	14:11:04	LSE	1383005851532196	GUARANTEED
5,492	112.15	14:11:05	LSE	1383005851532197	GUARANTEED
8,268	112.15	14:11:05	LSE	1383005851532198	GUARANTEED
11,372	112.20	14:12:02	LSE	1383005851532349	GUARANTEED
6,269	112.20	14:12:02	LSE	1383005851532347	GUARANTEED
2,352	112.20	14:12:02	LSE	1383005851532348	GUARANTEED
5,099	112.20	14:12:09	LSE	1383005851532366	GUARANTEED
1,620	112.20	14:12:09	LSE	1383005851532365	GUARANTEED
8,071	112.20	14:13:10	LSE	1383005851532518	GUARANTEED
16,869	112.20	14:13:34	LSE	1383005851532562	GUARANTEED
4,094	112.15	14:13:57	LSE	1383005851532641	GUARANTEED
20,490	112.15	14:13:57	LSE	1383005851532638	GUARANTEED
1,140	112.20	14:14:06	LSE	1383005851532653	GUARANTEED
15,559	112.20	14:14:16	LSE	1383005851532675	GUARANTEED
3,681	112.15	14:15:08	LSE	1383005851532876	GUARANTEED
11,952	112.15	14:15:08	LSE	1383005851532877	GUARANTEED
8,383	112.20	14:15:32	LSE	1383005851532929	GUARANTEED
3,062	112.20	14:15:54	LSE	1383005851533012	GUARANTEED
1,998	112.20	14:15:54	LSE	1383005851533009	GUARANTEED
653	112.20	14:16:04	LSE	1383005851533028	GUARANTEED
5,629	112.20	14:16:04	LSE	1383005851533030	GUARANTEED
5,367	112.20	14:16:04	LSE	1383005851533029	GUARANTEED
18,740	112.15	14:17:14	LSE	1383005851533344	GUARANTEED
18,568	112.10	14:17:48	LSE	1383005851533437	GUARANTEED
7,016	112.10	14:18:05	LSE	1383005851533464	GUARANTEED
1,750	112.05	14:18:07	LSE	1383005851533490	GUARANTEED
20,275	112.10	14:19:52	LSE	1383005851533698	GUARANTEED
5,946	112.05	14:20:00	LSE	1383005851533793	GUARANTEED
25,695	112.10	14:21:05	LSE	1383005851534012	GUARANTEED



25,649	112.10	14:23:30	LSE	1383005851534365	GUARANTEED
6,459	112.10	14:24:21	LSE	1383005851534555	GUARANTEED
4,473	112.10	14:24:21	LSE	1383005851534556	GUARANTEED
2,860	112.15	14:24:41	LSE	1383005851534664	GUARANTEED
7,789	112.15	14:24:41	LSE	1383005851534667	GUARANTEED
6,711	112.15	14:24:41	LSE	1383005851534669	GUARANTEED
2,147	112.15	14:24:41	LSE	1383005851534670	GUARANTEED
5,734	112.15	14:24:41	LSE	1383005851534665	GUARANTEED
9,149	112.15	14:24:41	LSE	1383005851534668	GUARANTEED
3,602	112.15	14:24:41	LSE	1383005851534666	GUARANTEED
2,147	112.10	14:25:22	LSE	1383005851534818	GUARANTEED
23,749	112.10	14:25:39	LSE	1383005851534844	GUARANTEED
25,216	112.15	14:26:01	LSE	1383005851534879	GUARANTEED
6,765	112.15	14:27:31	LSE	1383005851535054	GUARANTEED
3,491	112.15	14:27:31	LSE	1383005851535057	GUARANTEED
6,750	112.15	14:27:31	LSE	1383005851535056	GUARANTEED
6,983	112.15	14:27:31	LSE	1383005851535055	GUARANTEED
8,080	112.10	14:27:31	LSE	1383005851535058	GUARANTEED
3,456	112.10	14:27:39	LSE	1383005851535101	GUARANTEED
13,948	112.10	14:27:39	LSE	1383005851535100	GUARANTEED
997	112.05	14:28:03	LSE	1383005851535226	GUARANTEED
2,450	112.05	14:29:41	LSE	1383005851535662	GUARANTEED
6,730	112.05	14:29:41	LSE	1383005851535661	GUARANTEED
6,379	112.05	14:29:41	LSE	1383005851535663	GUARANTEED
11,112	112.05	14:29:41	LSE	1383005851535660	GUARANTEED
13	112.05	14:29:41	LSE	1383005851535659	GUARANTEED
6,717	112.05	14:29:41	LSE	1383005851535658	GUARANTEED
1,676	112.10	14:30:09	LSE	1383005851536301	GUARANTEED
25,360	112.10	14:30:10	LSE	1383005851536318	GUARANTEED
287	112.20	14:30:21	LSE	1383005851536536	GUARANTEED
26,832	112.20	14:30:25	LSE	1383005851536744	GUARANTEED
25,280	112.15	14:30:25	LSE	1383005851536747	GUARANTEED
27,071	112.15	14:30:51	LSE	1383005851537382	GUARANTEED
8,406	112.20	14:31:18	LSE	1383005851538081	GUARANTEED
1,171	112.20	14:31:25	LSE	1383005851538262	GUARANTEED



15,737	112.20	14:31:38	LSE	1383005851538361	GUARANTEED
15,351	112.25	14:31:40	LSE	1383005851538379	GUARANTEED
8,703	112.25	14:31:40	LSE	1383005851538380	GUARANTEED
4,792	112.25	14:31:40	LSE	1383005851538378	GUARANTEED
17,213	112.25	14:31:45	LSE	1383005851538439	GUARANTEED
8,803	112.25	14:31:45	LSE	1383005851538440	GUARANTEED
5,754	112.30	14:32:11	LSE	1383005851538587	GUARANTEED
2,110	112.30	14:32:11	LSE	1383005851538592	GUARANTEED
6,020	112.30	14:32:11	LSE	1383005851538593	GUARANTEED
3,369	112.30	14:32:11	LSE	1383005851538603	GUARANTEED
1,792	112.30	14:32:11	LSE	1383005851538591	GUARANTEED
6,994	112.30	14:32:11	LSE	1383005851538590	GUARANTEED
5,133	112.30	14:32:11	LSE	1383005851538588	GUARANTEED
25	112.30	14:32:11	LSE	1383005851538586	GUARANTEED
5,076	112.30	14:32:12	LSE	1383005851538616	GUARANTEED
600	112.35	14:32:31	LSE	1383005851538740	GUARANTEED
5,066	112.35	14:32:31	LSE	1383005851538741	GUARANTEED
28	112.40	14:32:34	LSE	1383005851538756	GUARANTEED
26,841	112.40	14:32:41	LSE	1383005851538892	GUARANTEED
27,175	112.35	14:32:45	LSE	1383005851538902	GUARANTEED
5,802	112.35	14:33:11	LSE	1383005851539050	GUARANTEED
8,223	112.35	14:33:11	LSE	1383005851539051	GUARANTEED
12,008	112.35	14:33:11	LSE	1383005851539052	GUARANTEED
5,553	112.35	14:33:30	LSE	1383005851539145	GUARANTEED
7,138	112.35	14:33:31	LSE	1383005851539161	GUARANTEED
18,925	112.45	14:34:09	LSE	1383005851539431	GUARANTEED
7,349	112.45	14:34:09	LSE	1383005851539430	GUARANTEED
14,298	112.35	14:34:48	LSE	1383005851539655	GUARANTEED
11,541	112.35	14:34:48	LSE	1383005851539656	GUARANTEED
26,333	112.40	14:34:48	LSE	1383005851539653	GUARANTEED
15,600	112.40	14:35:01	LSE	1383005851539731	GUARANTEED
10,815	112.40	14:35:01	LSE	1383005851539732	GUARANTEED
26,938	112.40	14:35:15	LSE	1383005851539873	GUARANTEED
8,673	112.45	14:37:11	LSE	1383005851540424	GUARANTEED
18,101	112.45	14:37:11	LSE	1383005851540423	GUARANTEED



25,966	112.45	14:37:11	LSE	1383005851540470	GUARANTEED
26,269	112.40	14:37:28	LSE	1383005851540580	GUARANTEED
14,621	112.35	14:37:35	LSE	1383005851540599	GUARANTEED
1,193	112.30	14:37:52	LSE	1383005851540666	GUARANTEED
15,600	112.30	14:37:52	LSE	1383005851540661	GUARANTEED
1,002	112.30	14:37:52	LSE	1383005851540665	GUARANTEED
12,633	112.25	14:37:55	LSE	1383005851540697	GUARANTEED
15,712	112.30	14:38:03	LSE	1383005851540750	GUARANTEED
16,757	112.25	14:38:06	LSE	1383005851540807	GUARANTEED
9,214	112.20	14:38:23	LSE	1383005851540946	GUARANTEED
14,286	112.40	14:40:03	LSE	1383005851541385	GUARANTEED
11,946	112.40	14:40:03	LSE	1383005851541384	GUARANTEED
25,728	112.45	14:41:08	LSE	1383005851541979	GUARANTEED
7,758	112.45	14:41:28	LSE	1383005851542097	GUARANTEED
18,104	112.45	14:41:28	LSE	1383005851542098	GUARANTEED
26,629	112.45	14:42:05	LSE	1383005851542345	GUARANTEED
7,349	112.45	14:42:24	LSE	1383005851542508	GUARANTEED
1,869	112.45	14:42:31	LSE	1383005851542568	GUARANTEED
17,342	112.45	14:42:31	LSE	1383005851542569	GUARANTEED
25,948	112.45	14:43:09	LSE	1383005851542965	GUARANTEED
13,439	112.45	14:43:19	LSE	1383005851543230	GUARANTEED
7,091	112.45	14:43:33	LSE	1383005851543559	GUARANTEED
26,080	112.40	14:43:45	LSE	1383005851543619	GUARANTEED
20,348	112.45	14:44:09	LSE	1383005851543894	GUARANTEED
18,863	112.40	14:44:16	LSE	1383005851544044	GUARANTEED
26,819	112.45	15:19:51	LSE	1383005851554921	GUARANTEED
14,197	112.45	15:21:01	LSE	1383005851555307	GUARANTEED
2,311	112.45	15:21:01	LSE	1383005851555306	GUARANTEED
4,570	112.45	15:21:01	LSE	1383005851555303	GUARANTEED
8,681	112.45	15:21:01	LSE	1383005851555302	GUARANTEED
11,179	112.45	15:21:01	LSE	1383005851555305	GUARANTEED
4,938	112.45	15:21:01	LSE	1383005851555301	GUARANTEED
57	112.45	15:21:01	LSE	1383005851555304	GUARANTEED
12,514	112.40	15:21:17	LSE	1383005851555383	GUARANTEED
14,146	112.40	15:21:17	LSE	1383005851555384	GUARANTEED



14,587	112.40	15:21:51	LSE	1383005851555521	GUARANTEED
7,152	112.40	15:21:51	LSE	1383005851555522	GUARANTEED
12,194	112.35	15:22:03	LSE	1383005851555626	GUARANTEED
7,737	112.35	15:22:52	LSE	1383005851555925	GUARANTEED
17,658	112.35	15:22:52	LSE	1383005851555926	GUARANTEED
1,868	112.45	15:23:32	LSE	1383005851556127	GUARANTEED
23,781	112.45	15:23:32	LSE	1383005851556126	GUARANTEED