



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 30 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	113.1228	1,495,176
BATS Europe	110.8857	413,793
Chi-X Europe	110.9596	166,184
Turquoise	110.9123	87,569

Transaction details

Issuer Name: **Lloyds Banking Group plc**

ISIN: GB0008706128

Intermediary Name: Goldman Sachs International

Intermediary code: GSILGB2XXXX

Time zone: BST

Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,631	110.50	08:04:27	LSE	1492450208125200	GUARANTEED
12,752	110.50	08:04:30	LSE	1492450208125235	GUARANTEED
9,003	110.80	08:04:40	LSE	1492450208125269	GUARANTEED
26,104	110.75	08:04:50	LSE	1492450208125319	GUARANTEED
13,574	111.05	08:09:26	LSE	1492450208126653	CONDITIONAL
14,452	111.05	08:09:27	LSE	1492450208126694	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,885	111.00	08:09:28	LSE	1492450208126722	CONDITIONAL
24,475	111.00	08:09:31	CHIX	120000C79	CONDITIONAL
14,371	111.00	08:09:31	LSE	1492450208126748	CONDITIONAL
10,394	111.10	08:09:36	LSE	1492450208126791	CONDITIONAL
8,058	111.05	08:09:40	BATE	20000ANJ	CONDITIONAL
8,942	111.05	08:09:40	CHIX	120000C94	CONDITIONAL
2,791	111.00	08:09:40	CHIX	120000C99	CONDITIONAL
1,760	111.00	08:09:40	CHIX	120000C9B	CONDITIONAL
12,293	111.05	08:09:40	LSE	1492450208126803	CONDITIONAL
4,587	111.00	08:09:50	CHIX	120000CB6	CONDITIONAL
11,732	111.00	08:09:55	BATE	20000AOS	CONDITIONAL
12,873	111.10	08:09:55	CHIX	120000CC4	CONDITIONAL
19,532	111.05	08:09:55	CHIX	120000CC6	CONDITIONAL
10,230	111.20	08:09:55	LSE	1492450208126863	CONDITIONAL
7,565	111.05	08:09:55	TURQUOISE	1492491001924903	CONDITIONAL
10,406	111.00	08:09:55	TURQUOISE	1492491001924904	CONDITIONAL
9,203	110.95	08:10:00	BATE	20000APD	CONDITIONAL
7,557	111.15	08:10:06	LSE	1492450208127018	CONDITIONAL
13,023	111.05	08:10:16	BATE	20000ATE	CONDITIONAL
9,182	111.05	08:10:16	TURQUOISE	1492491001925039	CONDITIONAL
8,351	111.10	08:10:34	LSE	1492450208127141	CONDITIONAL
7,572	111.10	08:10:34	LSE	1492450208127142	GUARANTEED
220	111.05	08:10:39	BATE	20000AW1	CONDITIONAL
10,150	111.05	08:10:39	BATE	20000AW2	CONDITIONAL
10,772	111.00	08:10:39	BATE	20000AW3	CONDITIONAL
8,575	110.95	08:10:39	BATE	20000AW4	CONDITIONAL
9,463	110.95	08:10:39	LSE	1492450208127179	CONDITIONAL
23,012	111.00	08:10:39	TURQUOISE	1492491001925133	CONDITIONAL
19,854	110.95	08:10:39	TURQUOISE	1492491001925134	CONDITIONAL
7,841	111.20	08:11:08	LSE	1492450208127270	CONDITIONAL
10,884	111.35	08:11:44	LSE	1492450208127459	CONDITIONAL
7,992	111.30	08:11:46	CHIX	120000D7J	CONDITIONAL
7,867	111.30	08:11:46	LSE	1492450208127463	CONDITIONAL
8,866	111.25	08:12:08	LSE	1492450208127525	CONDITIONAL
832	111.15	08:12:30	LSE	1492450208127594	CONDITIONAL
8,726	111.10	08:12:36	CHIX	120000DGM	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,583	111.15	08:12:36	LSE	1492450208127606	CONDITIONAL
2,447	111.15	08:12:36	LSE	1492450208127607	CONDITIONAL
10,994	111.05	08:12:36	LSE	1492450208127614	CONDITIONAL
8,867	111.00	08:13:05	LSE	1492450208127709	CONDITIONAL
2,471	111.05	08:13:31	LSE	1492450208127756	CONDITIONAL
6,796	111.05	08:13:37	LSE	1492450208127765	CONDITIONAL
7,675	110.95	08:13:45	CHIX	120000DSZ	CONDITIONAL
8,764	111.00	08:13:45	LSE	1492450208127794	CONDITIONAL
8,453	110.95	08:13:45	LSE	1492450208127802	CONDITIONAL
9,141	111.00	08:14:30	BATE	20000BTN	CONDITIONAL
8,287	111.00	08:14:30	LSE	1492450208127987	CONDITIONAL
12,627	111.00	08:14:30	LSE	1492450208127988	GUARANTEED
4,313	111.20	08:14:50	LSE	1492450208128059	CONDITIONAL
4,009	111.20	08:14:50	LSE	1492450208128060	CONDITIONAL
880	111.20	08:14:50	LSE	1492450208128061	CONDITIONAL
10,760	111.10	08:14:56	BATE	20000BXS	CONDITIONAL
7,663	111.20	08:14:56	CHIX	120000E94	CONDITIONAL
9,494	111.25	08:14:56	LSE	1492450208128100	CONDITIONAL
7,557	111.20	08:14:56	LSE	1492450208128105	CONDITIONAL
5,452	111.10	08:15:13	BATE	20000C0N	CONDITIONAL
2,436	111.10	08:15:13	BATE	20000C0O	CONDITIONAL
8,401	111.05	08:15:19	BATE	20000C1U	CONDITIONAL
4,548	111.00	08:15:31	BATE	20000C35	CONDITIONAL
3,472	111.00	08:15:31	BATE	20000C36	CONDITIONAL
7,940	110.95	08:15:46	BATE	20000C5X	CONDITIONAL
9,164	110.90	08:15:46	BATE	20000C5Y	CONDITIONAL
10,044	110.85	08:15:46	BATE	20000C5Z	CONDITIONAL
7,555	110.95	08:15:46	LSE	1492450208128346	CONDITIONAL
10,182	110.70	08:15:48	BATE	20000C66	CONDITIONAL
8,117	110.65	08:15:49	CHIX	120000ELJ	CONDITIONAL
7,990	110.60	08:16:00	LSE	1492450208128400	CONDITIONAL
7,937	110.85	08:16:36	LSE	1492450208128487	CONDITIONAL
4,558	110.75	08:16:40	BATE	20000CET	CONDITIONAL
8,621	110.80	08:16:40	LSE	1492450208128488	CONDITIONAL
5,019	110.75	08:16:40	TURQUOISE	1492491001926382	CONDITIONAL
978	110.75	08:16:41	BATE	20000CEY	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,036	110.75	08:16:52	BATE	20000CH4	CONDITIONAL
10,073	110.85	08:17:10	BATE	20000CK3	CONDITIONAL
7,943	110.80	08:17:10	BATE	20000CK5	CONDITIONAL
7,767	110.80	08:17:10	CHIX	120000FBO	CONDITIONAL
8,167	110.85	08:17:10	LSE	1492450208128600	CONDITIONAL
7,946	110.75	08:17:15	BATE	20000CKU	CONDITIONAL
7,129	110.70	08:17:15	BATE	20000CL0	CONDITIONAL
8,004	110.80	08:17:15	LSE	1492450208128635	CONDITIONAL
8,152	110.75	08:17:15	LSE	1492450208128640	CONDITIONAL
1,983	110.70	08:17:20	BATE	20000CLY	CONDITIONAL
12,604	110.60	08:17:25	BATE	20000CMK	CONDITIONAL
10,489	110.95	08:17:45	BATE	20000CQ4	CONDITIONAL
7,765	110.90	08:17:48	BATE	20000CQQ	CONDITIONAL
7,607	110.85	08:17:48	BATE	20000CQS	CONDITIONAL
8,337	110.75	08:18:12	LSE	1492450208128884	CONDITIONAL
8,174	110.70	08:18:15	LSE	1492450208128895	CONDITIONAL
7,922	110.70	08:18:15	LSE	1492450208128896	GUARANTEED
2,727	110.90	08:18:42	BATE	20000CXB	CONDITIONAL
7,865	111.00	08:18:46	LSE	1492450208128958	CONDITIONAL
7,721	110.95	08:18:48	CHIX	120000FYZ	CONDITIONAL
5,144	110.90	08:19:00	BATE	20000CZC	CONDITIONAL
8,125	110.90	08:19:00	LSE	1492450208128988	CONDITIONAL
11,803	110.85	08:19:02	BATE	20000CZN	CONDITIONAL
9,123	110.80	08:19:04	BATE	20000D08	CONDITIONAL
8,067	110.90	08:19:18	LSE	1492450208129038	CONDITIONAL
9,726	110.80	08:19:22	BATE	20000D1U	CONDITIONAL
8,638	110.75	08:19:22	BATE	20000D1V	CONDITIONAL
7,772	110.70	08:19:22	BATE	20000D1W	CONDITIONAL
8,308	110.65	08:19:42	LSE	1492450208129105	CONDITIONAL
11,140	110.60	08:20:03	BATE	20000D71	CONDITIONAL
8,637	110.60	08:20:03	CHIX	120000GC5	CONDITIONAL
7,646	110.55	08:20:04	LSE	1492450208129143	CONDITIONAL
7,841	110.55	08:20:20	LSE	1492450208129173	CONDITIONAL
8,387	110.50	08:20:44	BATE	20000DBH	CONDITIONAL
8,182	110.60	08:20:50	LSE	1492450208129284	CONDITIONAL
7,626	110.55	08:21:06	CHIX	120000GOU	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,042	110.55	08:21:17	LSE	1492450208129405	CONDITIONAL
11,120	110.50	08:21:24	TURQUOISE	1492491001927253	CONDITIONAL
1,411	110.50	08:21:24	TURQUOISE	1492491001927254	CONDITIONAL
2,062	110.70	08:21:53	BATE	20000DJY	CONDITIONAL
10,873	110.70	08:21:53	BATE	20000DJZ	CONDITIONAL
7,701	110.70	08:21:53	LSE	1492450208129485	CONDITIONAL
1,069	110.65	08:21:55	LSE	1492450208129487	CONDITIONAL
8,281	110.65	08:21:55	LSE	1492450208129488	CONDITIONAL
11,468	110.70	08:21:59	BATE	20000DKU	CONDITIONAL
12,006	110.70	08:22:35	BATE	20000DP6	CONDITIONAL
8,367	110.75	08:22:35	CHIX	120000H6K	CONDITIONAL
8,446	110.75	08:22:35	LSE	1492450208129619	CONDITIONAL
8,066	110.70	08:22:35	LSE	1492450208129622	GUARANTEED
5,515	110.65	08:22:47	BATE	20000DQR	CONDITIONAL
4,210	110.65	08:22:47	BATE	20000DQS	CONDITIONAL
9,731	110.60	08:22:50	LSE	1492450208129647	CONDITIONAL
10,020	110.95	08:23:25	BATE	20000DTL	CONDITIONAL
10,402	111.00	08:23:25	LSE	1492450208129732	CONDITIONAL
7,554	110.85	08:23:26	BATE	20000DU0	CONDITIONAL
8,083	110.90	08:23:26	LSE	1492450208129748	CONDITIONAL
7,560	110.90	08:23:34	CHIX	120000HKP	CONDITIONAL
5,008	111.00	08:23:48	LSE	1492450208129818	CONDITIONAL
3,712	111.00	08:23:48	LSE	1492450208129819	CONDITIONAL
1,141	111.05	08:24:28	BATE	20000E36	CONDITIONAL
12,940	111.20	08:24:55	BATE	20000E5A	CONDITIONAL
3,373	111.20	08:24:55	CHIX	120000HYX	CONDITIONAL
8,356	111.20	08:24:55	LSE	1492450208129917	CONDITIONAL
7,578	111.20	08:25:01	LSE	1492450208129944	CONDITIONAL
8,878	111.25	08:25:40	LSE	1492450208130077	CONDITIONAL
14,104	111.20	08:25:52	BATE	20000EBN	CONDITIONAL
12,174	111.25	08:25:52	LSE	1492450208130104	CONDITIONAL
91	111.25	08:26:01	LSE	1492450208130145	CONDITIONAL
7,481	111.25	08:26:01	LSE	1492450208130146	CONDITIONAL
5,497	111.35	08:26:48	BATE	20000EIH	CONDITIONAL
4,559	111.35	08:26:48	BATE	20000EII	CONDITIONAL
11,397	111.35	08:26:48	LSE	1492450208130248	CONDITIONAL

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,842	111.65	08:27:42	LSE	1492450208130453	GUARANTEED
7,674	111.50	08:32:32	LSE	1492450208131248	GUARANTEED
7,767	112.30	08:37:16	LSE	1492450208132002	GUARANTEED
7,568	113.05	08:42:50	LSE	1492450208132909	GUARANTEED
7,556	113.10	08:48:32	LSE	1492450208133708	GUARANTEED
5,198	113.40	08:54:10	LSE	1492450208134580	GUARANTEED
2,540	113.40	08:54:10	LSE	1492450208134581	GUARANTEED
7,678	113.00	09:00:22	LSE	1492450208135376	GUARANTEED
7,688	113.45	09:06:40	LSE	1492450208136173	GUARANTEED
7,634	113.15	09:13:37	LSE	1492450208136967	GUARANTEED
1,133	113.30	09:19:05	LSE	1492450208137559	GUARANTEED
9,096	113.55	09:26:05	LSE	1492450208138355	GUARANTEED
7,969	113.60	09:33:09	LSE	1492450208139208	GUARANTEED
11,206	113.25	09:40:50	LSE	1492450208140592	GUARANTEED
8,036	113.70	09:46:57	LSE	1492450208141978	GUARANTEED
8,091	113.40	09:54:22	LSE	1492450208144208	GUARANTEED
7,725	113.55	10:01:54	LSE	1492450208145630	GUARANTEED
7,896	113.55	10:07:19	LSE	1492450208146430	GUARANTEED
7,564	113.70	10:14:31	LSE	1492450208147227	GUARANTEED
7,670	113.65	10:19:20	LSE	1492450208147721	GUARANTEED
7,637	113.65	10:25:04	LSE	1492450208148289	GUARANTEED
7,655	113.55	10:31:25	LSE	1492450208148917	GUARANTEED
4,800	113.45	10:37:17	LSE	1492450208149470	GUARANTEED
2	113.55	10:45:37	LSE	1492450208150011	GUARANTEED
8,376	113.55	10:45:37	LSE	1492450208150012	GUARANTEED
9,256	113.50	10:49:52	LSE	1492450208150593	GUARANTEED
8,070	113.45	10:49:52	LSE	1492450208150606	GUARANTEED
7,553	113.00	11:02:19	LSE	1492450208152465	GUARANTEED
7,656	112.90	11:09:17	LSE	1492450208153298	GUARANTEED
7,742	112.20	11:16:08	LSE	1492450208154779	GUARANTEED
7,579	112.35	11:24:12	LSE	1492450208156318	GUARANTEED
7,589	112.35	11:31:26	LSE	1492450208157333	GUARANTEED
7,581	112.15	11:37:48	LSE	1492450208158120	GUARANTEED
7,688	112.20	11:44:37	LSE	1492450208158977	GUARANTEED
7,675	112.35	11:51:37	LSE	1492450208159756	GUARANTEED
7,737	112.25	11:59:03	LSE	1492450208160687	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,419	112.35	12:05:33	LSE	1492450208162066	GUARANTEED
2,003	112.35	12:05:33	LSE	1492450208162067	GUARANTEED
4,177	112.35	12:05:33	LSE	1492450208162068	GUARANTEED
7,566	112.50	12:11:17	LSE	1492450208162490	GUARANTEED
7,839	112.60	12:18:39	LSE	1492450208163113	GUARANTEED
7,579	112.55	12:18:39	LSE	1492450208163119	GUARANTEED
7,554	113.20	12:33:46	LSE	1492450208164557	GUARANTEED
7,596	113.75	12:41:15	LSE	1492450208165485	GUARANTEED
7,553	113.55	12:49:28	LSE	1492450208166316	GUARANTEED
7,636	113.85	12:58:48	LSE	1492450208167152	GUARANTEED
7,835	113.90	13:06:02	LSE	1492450208167901	GUARANTEED
7,555	113.95	13:14:22	LSE	1492450208168623	GUARANTEED
7,550	114.15	13:21:56	LSE	1492450208169404	GUARANTEED
7,568	114.60	13:27:44	LSE	1492450208170212	GUARANTEED
7,550	114.70	13:35:36	LSE	1492450208171628	GUARANTEED
7,992	114.90	13:39:29	LSE	1492450208172089	GUARANTEED
7,707	115.00	13:46:43	LSE	1492450208172927	GUARANTEED
7,748	114.80	13:51:05	LSE	1492450208173379	GUARANTEED
7,838	115.00	13:56:39	LSE	1492450208173810	GUARANTEED
7,647	115.00	14:03:55	LSE	1492450208174750	GUARANTEED
7,614	115.00	14:20:36	LSE	1492450208177145	GUARANTEED
7,681	115.00	14:21:11	LSE	1492450208177237	GUARANTEED
7,600	115.00	14:31:17	LSE	1492450208180455	GUARANTEED
7,644	114.95	14:31:18	LSE	1492450208180480	GUARANTEED
7,557	114.90	14:31:33	LSE	1492450208180685	GUARANTEED
8,160	114.90	14:31:34	LSE	1492450208180696	GUARANTEED
15,179	114.85	14:31:36	LSE	1492450208180726	GUARANTEED
8,000	114.90	14:33:17	LSE	1492450208182071	GUARANTEED
7,587	114.60	14:33:48	LSE	1492450208182498	GUARANTEED
8,214	114.60	14:35:00	LSE	1492450208183006	GUARANTEED
7,555	114.65	14:36:35	LSE	1492450208183773	GUARANTEED
7,559	114.80	14:38:14	LSE	1492450208184567	GUARANTEED
7,688	115.00	14:40:34	LSE	1492450208185682	GUARANTEED
403	115.00	14:41:35	LSE	1492450208186183	GUARANTEED
7,195	115.00	14:41:35	LSE	1492450208186184	GUARANTEED
50,688	115.85	16:28:01	LSE	1492450208218641	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,891	115.85	16:28:01	LSE	1492450208218644	GUARANTEED
7,296	115.85	16:28:01	LSE	1492450208218645	GUARANTEED
8,635	115.85	16:28:01	LSE	1492450208218646	GUARANTEED
65	115.85	16:28:01	LSE	1492450208218647	GUARANTEED
12,187	115.85	16:28:01	LSE	1492450208218648	GUARANTEED
20,651	115.80	16:28:02	LSE	1492450208218653	GUARANTEED
3,732	115.80	16:28:16	LSE	1492450208218756	GUARANTEED
7,693	115.80	16:28:16	LSE	1492450208218757	GUARANTEED
8,614	115.85	16:28:56	LSE	1492450208219104	GUARANTEED
23,891	115.85	16:28:56	LSE	1492450208219105	GUARANTEED
15,413	115.85	16:28:56	LSE	1492450208219106	GUARANTEED
12,913	115.85	16:28:56	LSE	1492450208219107	GUARANTEED
2,530	115.85	16:28:56	LSE	1492450208219108	GUARANTEED
15,059	115.85	16:28:56	LSE	1492450208219113	GUARANTEED
23,891	115.85	16:28:56	LSE	1492450208219114	GUARANTEED
8,614	115.85	16:28:56	LSE	1492450208219115	GUARANTEED
15,313	115.85	16:28:56	LSE	1492450208219116	GUARANTEED
484	115.85	16:28:56	LSE	1492450208219117	GUARANTEED
18,612	115.80	16:28:57	LSE	1492450208219118	GUARANTEED
23,891	115.80	16:28:57	LSE	1492450208219132	GUARANTEED
3,078	115.80	16:28:57	LSE	1492450208219133	GUARANTEED
14,652	115.80	16:28:57	LSE	1492450208219134	GUARANTEED
14,063	115.80	16:28:57	LSE	1492450208219135	GUARANTEED
7,677	115.80	16:28:57	LSE	1492450208219136	GUARANTEED
37,115	115.75	16:29:06	LSE	1492450208219309	GUARANTEED