



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 31 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	115.5592	500,000
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: BST

Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
515	116.50	09:17:01	LSE	1493068683425085	GUARANTEED
11,669	116.50	09:17:01	LSE	1493068683425086	GUARANTEED
21,058	116.45	09:17:10	LSE	1493068683425100	GUARANTEED
8,516	116.50	09:17:37	LSE	1493068683425148	GUARANTEED
8,971	116.40	09:25:11	LSE	1493068683425662	GUARANTEED
7,472	116.15	09:36:16	LSE	1493068683426621	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,395	116.20	09:44:35	LSE	1493068683427277	GUARANTEED
9,698	116.55	09:55:51	LSE	1493068683428201	GUARANTEED
11,637	116.05	10:08:11	LSE	1493068683429419	GUARANTEED
12,896	116.15	10:22:14	LSE	1493068683430211	GUARANTEED
8,190	116.05	10:33:00	LSE	1493068683431164	GUARANTEED
10,270	116.00	10:50:01	LSE	1493068683432507	GUARANTEED
7,882	116.35	10:58:14	LSE	1493068683433141	GUARANTEED
7,970	116.35	11:14:46	LSE	1493068683434437	GUARANTEED
9,693	116.40	11:19:27	LSE	1493068683434730	GUARANTEED
7,754	116.50	11:36:41	LSE	1493068683436071	GUARANTEED
11,064	116.35	11:51:47	LSE	1493068683436990	GUARANTEED
11,646	116.00	12:04:22	LSE	1493068683438480	GUARANTEED
10,902	115.65	12:15:48	LSE	1493068683439263	GUARANTEED
8,704	115.50	12:29:13	LSE	1493068683440843	GUARANTEED
10,054	115.50	12:45:13	LSE	1493068683442044	GUARANTEED
11,274	115.60	13:03:09	LSE	1493068683443116	GUARANTEED
8,658	115.70	13:16:58	LSE	1493068683444002	GUARANTEED
8,430	115.65	13:29:46	LSE	1493068683444792	GUARANTEED
7,643	115.45	13:39:25	LSE	1493068683446472	GUARANTEED
7,481	115.40	13:46:22	LSE	1493068683446970	GUARANTEED
12,910	115.25	13:57:55	LSE	1493068683447981	GUARANTEED
8,380	115.50	14:08:14	LSE	1493068683449160	GUARANTEED
9,681	115.50	14:18:45	LSE	1493068683450040	GUARANTEED
8,937	115.80	14:26:44	LSE	1493068683450935	GUARANTEED
1,128	116.05	14:32:04	LSE	1493068683453273	GUARANTEED
6,273	116.05	14:32:04	LSE	1493068683453274	GUARANTEED
222	115.80	14:34:42	LSE	1493068683453942	GUARANTEED
459	115.85	14:35:29	LSE	1493068683454108	GUARANTEED
9,461	115.95	14:36:11	LSE	1493068683454295	GUARANTEED
7,426	115.50	14:39:13	LSE	1493068683455189	GUARANTEED
1,176	115.40	14:42:05	LSE	1493068683455950	GUARANTEED
7,308	115.15	14:45:24	LSE	1493068683456833	GUARANTEED
3,777	115.15	14:45:24	LSE	1493068683456834	GUARANTEED
1,294	114.70	14:51:04	LSE	1493068683458609	GUARANTEED
7,673	114.75	14:51:22	LSE	1493068683458700	GUARANTEED
8,905	114.60	14:57:55	LSE	1493068683460361	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,809	114.45	15:00:09	LSE	1493068683460832	GUARANTEED
7,623	114.35	15:04:57	LSE	1493068683462313	GUARANTEED
13,173	113.90	15:11:17	LSE	1493068683463831	GUARANTEED
10,091	114.05	15:16:41	LSE	1493068683465043	GUARANTEED
9,206	114.45	15:22:38	LSE	1493068683466451	GUARANTEED
11,449	114.75	15:29:22	LSE	1493068683467461	GUARANTEED
4,785	114.75	15:37:58	LSE	1493068683468820	GUARANTEED
2,791	114.75	15:37:58	LSE	1493068683468821	GUARANTEED
80	114.75	15:37:58	LSE	1493068683468822	GUARANTEED
9,215	114.85	15:41:59	LSE	1493068683469451	GUARANTEED
5,913	115.00	15:50:14	LSE	1493068683470796	GUARANTEED
9,711	115.10	15:53:54	LSE	1493068683471245	GUARANTEED
6,823	115.20	15:58:01	LSE	1493068683471966	GUARANTEED
562	115.20	15:58:01	LSE	1493068683471967	GUARANTEED
8,561	115.20	16:04:58	LSE	1493068683473320	GUARANTEED
7,652	115.40	16:08:16	LSE	1493068683474170	GUARANTEED
8,664	115.45	16:14:01	LSE	1493068683475177	GUARANTEED
2,766	115.35	16:17:36	LSE	1493068683476311	GUARANTEED
4,692	115.35	16:17:36	LSE	1493068683476312	GUARANTEED
247	115.30	16:22:26	LSE	1493068683477465	GUARANTEED
2,680	115.30	16:22:35	LSE	1493068683477508	GUARANTEED
211	115.30	16:22:36	LSE	1493068683477515	GUARANTEED
6,471	115.30	16:23:47	LSE	1493068683477692	GUARANTEED
2,651	115.30	16:25:12	LSE	1493068683478047	GUARANTEED
5,621	115.30	16:25:12	LSE	1493068683478048	GUARANTEED
5,101	115.25	16:26:20	LSE	1493068683478448	GUARANTEED