

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	05/08/2022	GB0008706128	13,798	44.92	LSE	44.94	44.88
Lloyds Banking Group	05/08/2022	GB0008706128	7,979	44.88	BATE	44.93	44.88
Lloyds Banking Group	05/08/2022	GB0008706128	37,404	44.87	CHIX	45.01	44.66
Lloyds Banking Group	05/08/2022	GB0008706128	4,817	44.92	TURQUOISE	44.92	44.92
* Rounded to two decimal places		Sum:	63,998	44.89		45.01	44.66

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	05/08/2022	14:09:10	GB0008706128	44.66	3,180	CHIX	2977838321632	2001001125
Lloyds Banking Group	05/08/2022	15:20:59	GB0008706128	45.01	3,583	CHIX	2977838357704	2001001125
Lloyds Banking Group	05/08/2022	15:56:38	GB0008706128	44.94	3,392	LSE	E0BCm6nKQBd2	2001001125
Lloyds Banking Group	05/08/2022	16:05:33	GB0008706128	44.93	400	BATE	156728407949	2001001125
Lloyds Banking Group	05/08/2022	16:09:06	GB0008706128	44.92	4,817	TURQUOISE	E0BCm6SEhEr	2001001125
Lloyds Banking Group	05/08/2022	16:20:00	GB0008706128	44.94	5,329	LSE	E0BCm6nKQpIO	2001001125
Lloyds Banking Group	05/08/2022	16:27:24	GB0008706128	44.88	5,077	LSE	E0BCm6nKR4CF	2001001125
Lloyds Banking Group	05/08/2022	16:28:02	GB0008706128	44.89	6,719	CHIX	2977838392696	2001001125
Lloyds Banking Group	05/08/2022	16:28:02	GB0008706128	44.89	6,986	CHIX	2977838392697	2001001125
Lloyds Banking Group	05/08/2022	16:28:02	GB0008706128	44.89	6,394	CHIX	2977838392698	2001001125
Lloyds Banking Group	05/08/2022	16:28:43	GB0008706128	44.88	5,508	CHIX	2977838393127	2001001125
Lloyds Banking Group	05/08/2022	16:28:43	GB0008706128	44.88	7,579	BATE	156728415846	2001001125
Lloyds Banking Group	05/08/2022	16:28:50	GB0008706128	44.86	5,034	CHIX	2977838393214	2001001125