

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	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	Identity 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	16/08/2022	GB0008706128	13,754	45.80	LSE	45.92	45.71
Lloyds Banking Group	16/08/2022	GB0008706128	3,534	45.94	CHIX	46.06	45.86
Lloyds Banking Group	16/08/2022	GB0008706128	4,799	45.73	TURQUOISE	45.73	45.73
* Rounded to two decimal places		Sum:	22,087	45.81		46.06	45.71

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity 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	16/08/2022	10:56:24	GB0008706128	46.06	903	CHIX	2977838276380	2001001125
Lloyds Banking Group	16/08/2022	13:38:33	GB0008706128	45.94	1,241	CHIX	2977838302003	2001001125
Lloyds Banking Group	16/08/2022	15:00:50	GB0008706128	45.86	1,390	CHIX	2977838327921	2001001125
Lloyds Banking Group	16/08/2022	15:23:17	GB0008706128	45.92	4,758	LSE	E0BKk6X8Qkd	2001001125
Lloyds Banking Group	16/08/2022	16:01:51	GB0008706128	45.77	4,613	LSE	E0BKk6X9ZcT	2001001125
Lloyds Banking Group	16/08/2022	16:13:43	GB0008706128	45.71	4,383	LSE	E0BKk6X9InG	2001001125
Lloyds Banking Group	16/08/2022	16:28:58	GB0008706128	45.73	4,533	TURQUOISE	E0BKk6lRW3NK	2001001125
Lloyds Banking Group	16/08/2022	16:28:58	GB0008706128	45.73	266	TURQUOISE	E0BKk6lRW3NN	2001001125