

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	21/07/2022	GB0008706128	15,405	42.84	LSE	42.95	42.75
Lloyds Banking Group	21/07/2022	GB0008706128	4,947	42.71	BATE	42.71	42.71
Lloyds Banking Group	21/07/2022	GB0008706128	80	42.88	TURQUOISE	42.88	42.88
* Rounded to two decimal places		Sum:	20,432	42.80		42.95	42.71

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	21/07/2022	09:41:28	GB0008706128	42.71	4,947	BATE	156728354273	2001001125
Lloyds Banking Group	21/07/2022	10:17:20	GB0008706128	42.95	5,142	LSE	E0B1HYPVTMo	2001001125
Lloyds Banking Group	21/07/2022	14:17:10	GB0008706128	42.88	80	TURQUOISE	E0B1HdJkKca	2001001125
Lloyds Banking Group	21/07/2022	14:21:46	GB0008706128	42.81	5,396	LSE	E0B1HYPdLri	2001001125
Lloyds Banking Group	21/07/2022	14:30:56	GB0008706128	42.75	4,867	LSE	E0B1HYPcmx2	2001001125