

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	4PQUHN3JPFQFN3BB653	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	17/08/2022	GB0008706128	59,165	45.80	LSE	46.00	45.64
Lloyds Banking Group	17/08/2022	GB0008706128	13,665	45.75	BATE	45.86	45.67
Lloyds Banking Group	17/08/2022	GB0008706128	20,378	45.79	CHIX	45.86	45.73
Lloyds Banking Group	17/08/2022	GB0008706128	12,869	45.78	TURQUOISE	45.84	45.69
* Rounded to two decimal places		Sum:	106,077	45.79		46.00	45.64

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	17/08/2022	10:23:51	GB0008706128	46.00	3,347	LSE	E0BLTcaSZS2f	2001001125
Lloyds Banking Group	17/08/2022	12:43:05	GB0008706128	45.84	4,455	TURQUOISE	E0BLTcFMmuk1	2001001125
Lloyds Banking Group	17/08/2022	13:03:24	GB0008706128	45.86	4,285	CHIX	2977838299370	2001001125
Lloyds Banking Group	17/08/2022	13:30:00	GB0008706128	45.86	4,876	LSE	E0BLTcaSbuhJ	2001001125
Lloyds Banking Group	17/08/2022	13:45:51	GB0008706128	45.79	4,351	LSE	E0BLTcaScD5R	2001001125
Lloyds Banking Group	17/08/2022	14:03:10	GB0008706128	45.80	3,247	LSE	E0BLTcaScWQW	2001001125
Lloyds Banking Group	17/08/2022	14:03:10	GB0008706128	45.80	1,077	LSE	E0BLTcaScWQP	2001001125
Lloyds Banking Group	17/08/2022	14:04:30	GB0008706128	45.77	4,925	LSE	E0BLTcaScXN1	2001001125
Lloyds Banking Group	17/08/2022	14:16:14	GB0008706128	45.83	4,759	LSE	E0BLTcaScJd	2001001125
Lloyds Banking Group	17/08/2022	14:25:40	GB0008706128	45.81	4,418	LSE	E0BLTcaSchwk	2001001125
Lloyds Banking Group	17/08/2022	14:33:04	GB0008706128	45.81	4,792	LSE	E0BLTcaSd92S	2001001125
Lloyds Banking Group	17/08/2022	14:38:15	GB0008706128	45.85	4,312	LSE	E0BLTcaSdNBE	2001001125
Lloyds Banking Group	17/08/2022	14:40:04	GB0008706128	45.86	4,490	BATE	156728376669	2001001125
Lloyds Banking Group	17/08/2022	14:50:59	GB0008706128	45.69	4,420	TURQUOISE	E0BLTcFMvvg	2001001125
Lloyds Banking Group	17/08/2022	14:55:41	GB0008706128	45.64	4,760	LSE	E0BLTcaSe0Je	2001001125
Lloyds Banking Group	17/08/2022	15:02:03	GB0008706128	45.67	584	BATE	156728381517	2001001125
Lloyds Banking Group	17/08/2022	15:02:03	GB0008706128	45.67	3,886	BATE	156728381518	2001001125
Lloyds Banking Group	17/08/2022	15:12:07	GB0008706128	45.73	4,393	CHIX	2977838339983	2001001125
Lloyds Banking Group	17/08/2022	15:14:13	GB0008706128	45.72	4,705	BATE	156728384001	2001001125
Lloyds Banking Group	17/08/2022	15:23:55	GB0008706128	45.75	4,440	LSE	E0BLTcaSeoEV	2001001125
Lloyds Banking Group	17/08/2022	15:28:15	GB0008706128	45.78	4,647	CHIX	2977838346431	2001001125
Lloyds Banking Group	17/08/2022	15:32:25	GB0008706128	45.79	4,430	LSE	E0BLTcaSI2T1	2001001125
Lloyds Banking Group	17/08/2022	15:43:26	GB0008706128	45.82	5,431	LSE	E0BLTcaSIJG1	2001001125
Lloyds Banking Group	17/08/2022	16:00:23	GB0008706128	45.80	4,430	CHIX	2977838359839	2001001125
Lloyds Banking Group	17/08/2022	16:27:05	GB0008706128	45.83	3,994	TURQUOISE	E0BLTcFN3llq	2001001125
Lloyds Banking Group	17/08/2022	16:28:00	GB0008706128	45.82	330	CHIX	2977838374538	2001001125
Lloyds Banking Group	17/08/2022	16:28:00	GB0008706128	45.82	2,293	CHIX	2977838374539	2001001125