

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	09/08/2022	GB0008706128	6,190	45.23	LSE	45.35	45.16
Lloyds Banking Group	09/08/2022	GB0008706128	1,369	45.33	CHIX	45.33	45.33
* Rounded to two decimal places		Sum:	7,559	45.24		45.35	45.16

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	09/08/2022	11:26:45	GB0008706128	45.33	1,369	CHIX	2977838274469	2001001125
Lloyds Banking Group	09/08/2022	14:30:00	GB0008706128	45.35	1,410	LSE	E0BFfwj2RUgk	2001001125
Lloyds Banking Group	09/08/2022	15:10:16	GB0008706128	45.24	1,717	LSE	E0BFfwj2T3rE	2001001125
Lloyds Banking Group	09/08/2022	16:26:47	GB0008706128	45.16	1,146	LSE	E0BFfwj2VGby	2001001125
Lloyds Banking Group	09/08/2022	16:26:47	GB0008706128	45.16	1,917	LSE	E0BFfwj2VGc0	2001001125