

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	4PQUHN3JPFGFNF3BB653	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	10/08/2022	GB0008706128	4,863	45.30	LSE	45.30	45.30
Lloyds Banking Group	10/08/2022	GB0008706128	15,498	45.37	CHIX	45.38	45.34
* Rounded to two decimal places		Sum:	20,361	45.35		45.38	45.30

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	10/08/2022	08:51:37	GB0008706128	45.35	4,798	CHIX	2977838252671	2001001125
Lloyds Banking Group	10/08/2022	09:39:20	GB0008706128	45.30	4,863	LSE	E0BGOuCxtwez	2001001125
Lloyds Banking Group	10/08/2022	11:23:09	GB0008706128	45.34	329	CHIX	2977838276287	2001001125
Lloyds Banking Group	10/08/2022	12:07:06	GB0008706128	45.38	1,438	CHIX	2977838282254	2001001125
Lloyds Banking Group	10/08/2022	12:07:06	GB0008706128	45.38	4,450	CHIX	2977838282255	2001001125
Lloyds Banking Group	10/08/2022	13:30:59	GB0008706128	45.37	4,483	CHIX	2977838296775	2001001125