

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	25/07/2022	GB0008706128	35,850	42.98	LSE	43.14	42.89
Lloyds Banking Group	25/07/2022	GB0008706128	21,092	43.02	BATE	43.06	42.98
Lloyds Banking Group	25/07/2022	GB0008706128	95,020	43.07	CHIX	43.20	42.87
* Rounded to two decimal places		Sum:	151,962	43.04		43.20	42.87

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	25/07/2022	08:07:59	GB0008706128	43.03	7,080	BATE	156728334321	2001001125
Lloyds Banking Group	25/07/2022	08:15:11	GB0008706128	43.06	6,541	BATE	156728335031	2001001125
Lloyds Banking Group	25/07/2022	08:15:12	GB0008706128	43.06	478	BATE	156728335035	2001001125
Lloyds Banking Group	25/07/2022	08:19:51	GB0008706128	42.98	6,993	BATE	156728335538	2001001125
Lloyds Banking Group	25/07/2022	08:20:10	GB0008706128	42.91	7,134	LSE	E0B4nYU7W0DF	2001001125
Lloyds Banking Group	25/07/2022	08:22:25	GB0008706128	42.87	6,946	CHIX	2977838247745	2001001125
Lloyds Banking Group	25/07/2022	08:27:39	GB0008706128	42.94	5,405	CHIX	2977838249161	2001001125
Lloyds Banking Group	25/07/2022	08:27:39	GB0008706128	42.94	3,718	CHIX	2977838249162	2001001125
Lloyds Banking Group	25/07/2022	08:29:04	GB0008706128	42.90	8,403	LSE	E0B4nYU7Wsoh	2001001125
Lloyds Banking Group	25/07/2022	08:30:27	GB0008706128	42.89	6,647	LSE	E0B4nYU7WwFm	2001001125
Lloyds Banking Group	25/07/2022	08:34:17	GB0008706128	42.96	7,686	CHIX	2977838250784	2001001125
Lloyds Banking Group	25/07/2022	08:35:58	GB0008706128	43.00	7,063	CHIX	2977838251133	2001001125
Lloyds Banking Group	25/07/2022	08:39:50	GB0008706128	43.05	6,902	CHIX	2977838252106	2001001125
Lloyds Banking Group	25/07/2022	08:42:36	GB0008706128	43.10	6,920	CHIX	2977838252580	2001001125
Lloyds Banking Group	25/07/2022	08:42:36	GB0008706128	43.09	6,642	LSE	E0B4nYU7XQLG	2001001125
Lloyds Banking Group	25/07/2022	08:47:22	GB0008706128	43.15	7,821	CHIX	2977838253554	2001001125
Lloyds Banking Group	25/07/2022	08:50:39	GB0008706128	43.15	6,972	CHIX	2977838254029	2001001125
Lloyds Banking Group	25/07/2022	08:51:12	GB0008706128	43.14	7,024	LSE	E0B4nYU7Xrj	2001001125
Lloyds Banking Group	25/07/2022	08:55:12	GB0008706128	43.14	6,808	CHIX	2977838254810	2001001125
Lloyds Banking Group	25/07/2022	08:58:24	GB0008706128	43.16	6,719	CHIX	2977838255497	2001001125
Lloyds Banking Group	25/07/2022	09:01:09	GB0008706128	43.12	7,735	CHIX	2977838255896	2001001125
Lloyds Banking Group	25/07/2022	09:03:06	GB0008706128	43.13	6,899	CHIX	2977838256338	2001001125
Lloyds Banking Group	25/07/2022	09:06:27	GB0008706128	43.20	7,426	CHIX	2977838256899	2001001125