

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	07/09/2022	GB0008706128	7,543	44.67	LSE	44.74	44.60
Lloyds Banking Group	07/09/2022	GB0008706128	18,031	44.67	CHIX	44.72	44.55
Lloyds Banking Group	07/09/2022	GB0008706128	729	44.72	TURQUOISE	44.72	44.72
* Rounded to two decimal places		Sum:	26,303	44.67		44.74	44.55

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	07/09/2022	13:20:07	GB0008706128	44.74	4,000	LSE	E0BahliwdZk2	2001001116
Lloyds Banking Group	07/09/2022	14:30:08	GB0008706128	44.55	2,960	CHIX	2977838347487	2001001125
Lloyds Banking Group	07/09/2022	14:59:10	GB0008706128	44.60	3,543	LSE	E0Bahlivgsvq	2001001125
Lloyds Banking Group	07/09/2022	15:51:04	GB0008706128	44.72	4,437	CHIX	2977838397277	2001001125
Lloyds Banking Group	07/09/2022	15:51:04	GB0008706128	44.72	729	TURQUOISE	E0BahiNrAUGV	2001001125
Lloyds Banking Group	07/09/2022	16:04:12	GB0008706128	44.70	4,101	CHIX	2977838404273	2001001125
Lloyds Banking Group	07/09/2022	16:28:48	GB0008706128	44.68	6,533	CHIX	2977838420906	2001001125