

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	08/09/2022	GB0008706128	13,474	44.69	CHIX	44.73	44.66
* Rounded to two decimal places		Sum:	13,474	44.69		44.73	44.66

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	08/09/2022	12:37:21	GB0008706128	44.69	4,818	CHIX	2977838312307	2001001125
Lloyds Banking Group	08/09/2022	14:18:56	GB0008706128	44.73	4,394	CHIX	2977838345883	2001001125
Lloyds Banking Group	08/09/2022	14:35:40	GB0008706128	44.66	4,262	CHIX	2977838355195	2001001125