

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	4PQUHN3JPFGFNF3BB63	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	24/05/2022	GB0008706128	158,364	43.94	LSE	44.34	43.74
Lloyds Banking Group	24/05/2022	GB0008706128	42,938	43.92	BATE	44.08	43.79
Lloyds Banking Group	24/05/2022	GB0008706128	149,545	43.98	CHIX	44.35	43.73
Lloyds Banking Group	24/05/2022	GB0008706128	18,578	43.90	TURQUOISE	44.03	43.75
* Rounded to two decimal places		Sum:	369,425	43.95		44.35	43.73

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	24/05/2022	08:17:07	GB0008706128	44.34	4,126	CHIX	2977838245348	2001001125
Lloyds Banking Group	24/05/2022	08:28:10	GB0008706128	44.04	5,786	CHIX	2977838248837	2001001125
Lloyds Banking Group	24/05/2022	08:45:01	GB0008706128	44.12	5,477	CHIX	2977838254005	2001001125
Lloyds Banking Group	24/05/2022	08:51:00	GB0008706128	43.94	4,413	CHIX	2977838255924	2001001125
Lloyds Banking Group	24/05/2022	08:53:20	GB0008706128	43.98	3,984	TURQUOISE	E0ALq4DVAmjz	2001001125
Lloyds Banking Group	24/05/2022	08:54:08	GB0008706128	44.03	3,960	CHIX	2977838256898	2001001125
Lloyds Banking Group	24/05/2022	08:54:08	GB0008706128	44.03	638	TURQUOISE	E0ALq4DVAqZC	2001001125
Lloyds Banking Group	24/05/2022	08:54:08	GB0008706128	44.03	765	TURQUOISE	E0ALq4DVAqZS	2001001125
Lloyds Banking Group	24/05/2022	08:54:08	GB0008706128	44.03	919	TURQUOISE	E0ALq4DVAqZW	2001001125
Lloyds Banking Group	24/05/2022	08:54:08	GB0008706128	44.03	1,925	TURQUOISE	E0ALq4DVAqZz	2001001125
Lloyds Banking Group	24/05/2022	08:59:44	GB0008706128	44.12	4,844	CHIX	2977838258030	2001001125
Lloyds Banking Group	24/05/2022	09:01:48	GB0008706128	44.13	5,378	CHIX	2977838258713	2001001125
Lloyds Banking Group	24/05/2022	09:15:12	GB0008706128	44.13	4,184	CHIX	2977838262322	2001001125
Lloyds Banking Group	24/05/2022	09:23:08	GB0008706128	43.94	4,110	LSE	E0ALq4Yb8OqJ	2001001125
Lloyds Banking Group	24/05/2022	09:26:44	GB0008706128	43.92	3,558	CHIX	2977838264871	2001001125
Lloyds Banking Group	24/05/2022	09:26:44	GB0008706128	43.92	407	CHIX	2977838264872	2001001125
Lloyds Banking Group	24/05/2022	09:28:32	GB0008706128	43.92	4,616	CHIX	2977838265272	2001001125
Lloyds Banking Group	24/05/2022	09:30:04	GB0008706128	43.96	4,873	LSE	E0ALq4Yb8X7w	2001001125
Lloyds Banking Group	24/05/2022	09:31:06	GB0008706128	43.98	5,014	LSE	E0ALq4Yb8Z6g	2001001125
Lloyds Banking Group	24/05/2022	09:33:29	GB0008706128	43.98	4,713	BATE	156728347809	2001001125
Lloyds Banking Group	24/05/2022	09:35:04	GB0008706128	43.95	4,324	CHIX	2977838267555	2001001125
Lloyds Banking Group	24/05/2022	09:39:08	GB0008706128	43.92	4,794	LSE	E0ALq4Yb8n2R	2001001125
Lloyds Banking Group	24/05/2022	09:40:47	GB0008706128	43.92	16	CHIX	2977838268738	2001001125
Lloyds Banking Group	24/05/2022	09:40:47	GB0008706128	43.92	6	CHIX	2977838268739	2001001125
Lloyds Banking Group	24/05/2022	09:40:47	GB0008706128	43.92	572	CHIX	2977838268740	2001001125
Lloyds Banking Group	24/05/2022	09:40:47	GB0008706128	43.92	3	LSE	E0ALq4Yb8pEM	2001001125
Lloyds Banking Group	24/05/2022	09:41:23	GB0008706128	43.92	4,689	LSE	E0ALq4Yb8q4J	2001001125
Lloyds Banking Group	24/05/2022	09:42:59	GB0008706128	43.91	806	CHIX	2977838269168	2001001125
Lloyds Banking Group	24/05/2022	09:42:59	GB0008706128	43.91	3,189	CHIX	2977838269169	2001001125
Lloyds Banking Group	24/05/2022	09:43:02	GB0008706128	43.91	899	CHIX	2977838269178	2001001125
Lloyds Banking Group	24/05/2022	09:43:03	GB0008706128	43.89	1,345	CHIX	2977838269184	2001001125
Lloyds Banking Group	24/05/2022	09:43:03	GB0008706128	43.89	2,817	CHIX	2977838269185	2001001125
Lloyds Banking Group	24/05/2022	09:45:05	GB0008706128	43.79	4,398	LSE	E0ALq4Yb8uM3	2001001125
Lloyds Banking Group	24/05/2022	09:45:28	GB0008706128	43.77	4,736	CHIX	2977838269668	2001001125
Lloyds Banking Group	24/05/2022	09:48:15	GB0008706128	43.83	4,398	LSE	E0ALq4Yb8yWx	2001001125
Lloyds Banking Group	24/05/2022	09:50:44	GB0008706128	43.86	3,765	LSE	E0ALq4Yb9t1Ld	2001001125
Lloyds Banking Group	24/05/2022	09:51:29	GB0008706128	43.85	1,859	LSE	E0ALq4Yb9t2G	2001001125
Lloyds Banking Group	24/05/2022	09:51:29	GB0008706128	43.85	3,311	LSE	E0ALq4Yb9t27M	2001001125
Lloyds Banking Group	24/05/2022	09:52:36	GB0008706128	43.84	4,510	CHIX	2977838271245	2001001125
Lloyds Banking Group	24/05/2022	09:52:36	GB0008706128	43.84	1,206	CHIX	2977838271246	2001001125
Lloyds Banking Group	24/05/2022	09:53:03	GB0008706128	43.81	4,011	LSE	E0ALq4Yb9t4cL	2001001125
Lloyds Banking Group	24/05/2022	09:55:21	GB0008706128	43.80	505	BATE	156728350388	2001001125
Lloyds Banking Group	24/05/2022	09:55:21	GB0008706128	43.80	917	BATE	156728350389	2001001125
Lloyds Banking Group	24/05/2022	09:55:21	GB0008706128	43.80	1,478	BATE	156728350390	2001001125
Lloyds Banking Group	24/05/2022	09:55:58	GB0008706128	43.79	540	BATE	156728350500	2001001125
Lloyds Banking Group	24/05/2022	09:57:25	GB0008706128	43.79	2,702	BATE	156728350706	2001001125
Lloyds Banking Group	24/05/2022	09:59:19	GB0008706128	43.83	4,022	CHIX	2977838272809	2001001125
Lloyds Banking Group	24/05/2022	09:59:38	GB0008706128	43.83	4,064	CHIX	2977838272842	2001001125
Lloyds Banking Group	24/05/2022	10:00:23	GB0008706128	43.86	1,240	TURQUOISE	E0ALq4DVFUG5	2001001125
Lloyds Banking Group	24/05/2022	10:00:40	GB0008706128	43.86	672	TURQUOISE	E0ALq4DVFVNT	2001001125
Lloyds Banking Group	24/05/2022	10:00:51	GB0008706128	43.87	3,840	LSE	E0ALq4Yb9tEY	2001001125
Lloyds Banking Group	24/05/2022	10:00:59	GB0008706128	43.86	1,196	CHIX	2977838273149	2001001125
Lloyds Banking Group	24/05/2022	10:00:59	GB0008706128	43.86	3,411	CHIX	2977838273150	2001001125
Lloyds Banking Group	24/05/2022	10:02:09	GB0008706128	43.88	4,609	CHIX	2977838273443	2001001125
Lloyds Banking Group	24/05/2022	10:02:10	GB0008706128	43.87	4,481	TURQUOISE	E0ALq4DVFbBG	2001001125
Lloyds Banking Group	24/05/2022	10:03:28	GB0008706128	43.86	4,864	LSE	E0ALq4Yb9tHcQ	2001001125
Lloyds Banking Group	24/05/2022	10:03:28	GB0008706128	43.86	1,040	BATE	156728351437	2001001125
Lloyds Banking Group	24/05/2022	10:05:28	GB0008706128	43.88	873	BATE	156728351720	2001001125
Lloyds Banking Group	24/05/2022	10:05:28	GB0008706128	43.88	872	BATE	156728351721	2001001125
Lloyds Banking Group	24/05/2022	10:05:28	GB0008706128	43.88	2,348	BATE	156728351722	2001001125
Lloyds Banking Group	24/05/2022	10:06:37	GB0008706128	43.88	4,025	CHIX	2977838274490	2001001125
Lloyds Banking Group	24/05/2022	10:06:38	GB0008706128	43.87	4,082	LSE	E0ALq4Yb9Kz6	2001001125
Lloyds Banking Group	24/05/2022	10:06:39	GB0008706128	43.86	4,099	CHIX	2977838274507	2001001125
Lloyds Banking Group	24/05/2022	10:09:51	GB0008706128	43.91	4,761	LSE	E0ALq4Yb9O3S	2001001125
Lloyds Banking Group	24/05/2022	10:10:05	GB0008706128	43.91	2,296	BATE	156728352448	2001001125
Lloyds Banking Group	24/05/2022	10:10:05	GB0008706128	43.91	2,584	BATE	156728352449	2001001125
Lloyds Banking Group	24/05/2022	10:12:59	GB0008706128	43.92	197	LSE	E0ALq4Yb9tSLs	2001001125
Lloyds Banking Group	24/05/2022	10:13:02	GB0008706128	43.92	4,068	LSE	E0ALq4Yb8SRX	2001001125
Lloyds Banking Group	24/05/2022	10:13:37	GB0008706128	43.93	4,987	CHIX	2977838276537	2001001125
Lloyds Banking Group	24/05/2022	10:13:46	GB0008706128	43.91	4,095	LSE	E0ALq4Yb9tDe	2001001125
Lloyds Banking Group	24/05/2022	10:13:46	GB0008706128	43.91	4,538	LSE	E0ALq4Yb9tDm	2001001125
Lloyds Banking Group	24/05/2022	10:17:45	GB0008706128	43.91	4,034	LSE	E0ALq4Yb9tXGr	2001001125
Lloyds Banking Group	24/05/2022	10:18:23	GB0008706128	43.90	4,371	LSE	E0ALq4Yb9tXJL	2001001125
Lloyds Banking Group	24/05/2022	10:18:23	GB0008706128	43.90	4,280	LSE	E0ALq4Yb9tXjp	2001001125
Lloyds Banking Group	24/05/2022	10:22:14	GB0008706128	43.89	3,966	LSE	E0ALq4Yb9tall	2001001125
Lloyds Banking Group	24/05/2022	10:22:41	GB0008706128	43.87	4,421	LSE	E0ALq4Yb9t6EZ	2001001125
Lloyds Banking Group	24/05/2022	10:23:59	GB0008706128	43.82	4,887	BATE	156728354401	2001001125
Lloyds Banking Group	24/05/2022	10:25:51	GB0008706128	43.75	3,954	TURQUOISE	E0ALq4DVFH7Bd	2001001125

Lloyds Banking Group	24/05/2022	10:28:15	GB0008706128	43.74	4.487	LSE	E0ALq4Yb9goe	2001001125
Lloyds Banking Group	24/05/2022	10:28:17	GB0008706128	43.73	4.013	CHIX	2977838279955	2001001125
Lloyds Banking Group	24/05/2022	10:33:11	GB0008706128	43.82	4.646	CHIX	2977838281020	2001001125
Lloyds Banking Group	24/05/2022	10:35:25	GB0008706128	43.87	4.725	CHIX	2977838281799	2001001125
Lloyds Banking Group	24/05/2022	10:35:25	GB0008706128	43.87	4.728	BATE	156728355911	2001001125
Lloyds Banking Group	24/05/2022	10:37:27	GB0008706128	43.99	4.294	LSE	E0ALq4Yb9gAK	2001001125
Lloyds Banking Group	24/05/2022	10:37:36	GB0008706128	43.97	2.262	CHIX	2977838282335	2001001125
Lloyds Banking Group	24/05/2022	10:37:36	GB0008706128	43.97	2.112	CHIX	2977838282336	2001001125
Lloyds Banking Group	24/05/2022	10:40:52	GB0008706128	44.00	4.186	LSE	E0ALq4Yb9s0e	2001001125
Lloyds Banking Group	24/05/2022	10:41:29	GB0008706128	43.99	1.670	LSE	E0ALq4Yb9gNO	2001001125
Lloyds Banking Group	24/05/2022	10:41:29	GB0008706128	43.99	3.241	LSE	E0ALq4Yb9gNQ	2001001125
Lloyds Banking Group	24/05/2022	10:45:59	GB0008706128	43.98	1.481	LSE	E0ALq4Yb9gWs	2001001125
Lloyds Banking Group	24/05/2022	10:45:59	GB0008706128	43.98	1.383	LSE	E0ALq4Yb9gWv	2001001125
Lloyds Banking Group	24/05/2022	10:47:36	GB0008706128	44.06	57	CHIX	2977838284605	2001001125
Lloyds Banking Group	24/05/2022	10:47:36	GB0008706128	44.06	422	CHIX	2977838284606	2001001125
Lloyds Banking Group	24/05/2022	10:47:38	GB0008706128	44.06	4.458	LSE	E0ALq4Yb9cCA	2001001125
Lloyds Banking Group	24/05/2022	10:50:23	GB0008706128	44.12	893	LSE	E0ALq4YbA1IE	2001001125
Lloyds Banking Group	24/05/2022	10:50:23	GB0008706128	44.12	3.603	LSE	E0ALq4YbA1IG	2001001125
Lloyds Banking Group	24/05/2022	10:52:58	GB0008706128	44.14	4.057	CHIX	2977838285936	2001001125
Lloyds Banking Group	24/05/2022	11:10:12	GB0008706128	44.16	4.508	CHIX	2977838289609	2001001125
Lloyds Banking Group	24/05/2022	11:53:19	GB0008706128	44.10	4.409	CHIX	2977838297997	2001001125
Lloyds Banking Group	24/05/2022	13:50:09	GB0008706128	44.34	4.992	LSE	E0ALq4YbCUTh	2001001125
Lloyds Banking Group	24/05/2022	14:07:55	GB0008706128	44.35	1.763	CHIX	2977838328167	2001001125
Lloyds Banking Group	24/05/2022	14:07:55	GB0008706128	44.35	2.507	CHIX	2977838328168	2001001125
Lloyds Banking Group	24/05/2022	15:01:37	GB0008706128	44.08	4.463	LSE	E0ALq4YbE1IQ	2001001125
Lloyds Banking Group	24/05/2022	15:04:01	GB0008706128	44.10	4.187	LSE	E0ALq4YbF10x	2001001125
Lloyds Banking Group	24/05/2022	15:10:34	GB0008706128	44.03	2.828	LSE	E0ALq4YbFJq4	2001001125
Lloyds Banking Group	24/05/2022	15:10:34	GB0008706128	44.03	1.104	LSE	E0ALq4YbFJq9	2001001125
Lloyds Banking Group	24/05/2022	15:14:15	GB0008706128	44.02	4.057	BATE	156728403414	2001001125
Lloyds Banking Group	24/05/2022	15:17:12	GB0008706128	43.91	4.697	LSE	E0ALq4YbFdWc	2001001125
Lloyds Banking Group	24/05/2022	15:17:12	GB0008706128	43.91	1.103	LSE	E0ALq4YbFdXT	2001001125
Lloyds Banking Group	24/05/2022	15:21:04	GB0008706128	43.96	4.271	LSE	E0ALq4YbFdT6	2001001125
Lloyds Banking Group	24/05/2022	15:24:44	GB0008706128	44.01	4.084	CHIX	2977838370637	2001001125
Lloyds Banking Group	24/05/2022	15:30:01	GB0008706128	44.10	4.281	LSE	E0ALq4YbGGIG	2001001125
Lloyds Banking Group	24/05/2022	15:34:59	GB0008706128	44.09	4.445	CHIX	2977838377462	2001001125
Lloyds Banking Group	24/05/2022	15:37:54	GB0008706128	44.05	3.947	CHIX	2977838379443	2001001125
Lloyds Banking Group	24/05/2022	15:42:37	GB0008706128	44.08	4.013	BATE	156728413222	2001001125
Lloyds Banking Group	24/05/2022	16:00:40	GB0008706128	44.00	4.405	BATE	156728419330	2001001125