

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	549300PPXH EU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFN3BB653	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	16/05/2022	GB0008706128	623,858	43.21	LSE	43.50	43.05
Lloyds Banking Group	16/05/2022	GB0008706128	44,141	43.15	BATE	43.48	43.03
Lloyds Banking Group	16/05/2022	GB0008706128	140,317	43.26	CHIX	43.58	43.04
Lloyds Banking Group	16/05/2022	GB0008706128	7,579	43.10	TURQUOISE	43.10	43.10
* Rounded to two decimal places		Sum:	815,895	43.22		43.58	43.03

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	16/05/2022	08:11:45	GB0008706128	43.39	6,729	LSE	E0AG20hAvKKD	2001001125
Lloyds Banking Group	16/05/2022	08:16:54	GB0008706128	43.34	7,156	LSE	E0AG20hAvVPc	2001001125
Lloyds Banking Group	16/05/2022	08:18:19	GB0008706128	43.36	6,809	LSE	E0AG20hAvYyq	2001001125
Lloyds Banking Group	16/05/2022	08:21:47	GB0008706128	43.31	7,427	LSE	E0AG20hAvy95	2001001125
Lloyds Banking Group	16/05/2022	08:24:37	GB0008706128	43.40	6,655	CHIX	2977838252319	2001001125
Lloyds Banking Group	16/05/2022	08:25:03	GB0008706128	43.40	8,805	LSE	E0AG20hAvm3m	2001001125
Lloyds Banking Group	16/05/2022	09:12:12	GB0008706128	43.58	2,946	CHIX	2977838264541	2001001125
Lloyds Banking Group	16/05/2022	09:12:12	GB0008706128	43.58	6,611	CHIX	2977838264542	2001001125
Lloyds Banking Group	16/05/2022	11:14:52	GB0008706128	43.20	471	CHIX	2977838296642	2001001125
Lloyds Banking Group	16/05/2022	11:14:52	GB0008706128	43.20	2,619	CHIX	2977838296643	2001001125
Lloyds Banking Group	16/05/2022	11:14:52	GB0008706128	43.20	1,573	CHIX	2977838296644	2001001125
Lloyds Banking Group	16/05/2022	11:14:52	GB0008706128	43.20	1,415	CHIX	2977838296645	2001001125
Lloyds Banking Group	16/05/2022	11:14:52	GB0008706128	43.20	1,253	CHIX	2977838296646	2001001125
Lloyds Banking Group	16/05/2022	11:21:49	GB0008706128	43.21	6,591	LSE	E0AG20hAzFQk	2001001125
Lloyds Banking Group	16/05/2022	11:29:26	GB0008706128	43.19	7,513	CHIX	2977838299633	2001001125
Lloyds Banking Group	16/05/2022	11:32:04	GB0008706128	43.12	7,617	LSE	E0AG20hAzObH	2001001125
Lloyds Banking Group	16/05/2022	11:32:04	GB0008706128	43.12	7,687	LSE	E0AG20hAzObJ	2001001125
Lloyds Banking Group	16/05/2022	11:39:00	GB0008706128	43.15	7,235	BATE	156728369413	2001001125
Lloyds Banking Group	16/05/2022	11:41:00	GB0008706128	43.12	7,104	LSE	E0AG20hAzVgO	2001001125
Lloyds Banking Group	16/05/2022	11:42:07	GB0008706128	43.17	8,679	LSE	E0AG20hAzVW3	2001001125
Lloyds Banking Group	16/05/2022	11:44:49	GB0008706128	43.11	6,870	LSE	E0AG20hAzYBy	2001001125
Lloyds Banking Group	16/05/2022	11:48:12	GB0008706128	43.12	7,860	LSE	E0AG20hAzb2T	2001001125
Lloyds Banking Group	16/05/2022	11:50:13	GB0008706128	43.11	5,136	BATE	156728370838	2001001125
Lloyds Banking Group	16/05/2022	11:50:13	GB0008706128	43.11	1,882	BATE	156728370839	2001001125
Lloyds Banking Group	16/05/2022	11:50:13	GB0008706128	43.11	7,106	LSE	E0AG20hAzcdk	2001001125
Lloyds Banking Group	16/05/2022	11:53:39	GB0008706128	43.10	7,192	LSE	E0AG20hAzdJy	2001001125
Lloyds Banking Group	16/05/2022	11:53:41	GB0008706128	43.10	6,717	LSE	E0AG20hAzfll	2001001125
Lloyds Banking Group	16/05/2022	11:57:30	GB0008706128	43.06	10,966	LSE	E0AG20hAzg7k	2001001125
Lloyds Banking Group	16/05/2022	11:57:30	GB0008706128	43.06	7,628	LSE	E0AG20hAzg7m	2001001125
Lloyds Banking Group	16/05/2022	12:01:06	GB0008706128	43.18	11,779	LSE	E0AG20hAzgnZj	2001001125
Lloyds Banking Group	16/05/2022	12:01:07	GB0008706128	43.17	3,567	LSE	E0AG20hAzmbR	2001001125
Lloyds Banking Group	16/05/2022	12:01:07	GB0008706128	43.17	5,587	LSE	E0AG20hAzmbU	2001001125
Lloyds Banking Group	16/05/2022	12:01:07	GB0008706128	43.17	3,896	LSE	E0AG20hAzmbW	2001001125
Lloyds Banking Group	16/05/2022	12:02:18	GB0008706128	43.18	12,275	LSE	E0AG20hAzotl	2001001125
Lloyds Banking Group	16/05/2022	12:03:08	GB0008706128	43.16	10,526	CHIX	2977838307818	2001001125
Lloyds Banking Group	16/05/2022	12:08:31	GB0008706128	43.13	6,557	LSE	E0AG20hAzudh	2001001125
Lloyds Banking Group	16/05/2022	12:08:31	GB0008706128	43.12	4,898	LSE	E0AG20hAzudv	2001001125
Lloyds Banking Group	16/05/2022	12:08:31	GB0008706128	43.12	4,596	LSE	E0AG20hAzuxz	2001001125
Lloyds Banking Group	16/05/2022	12:10:59	GB0008706128	43.14	9,256	LSE	E0AG20hAzxwJH	2001001125
Lloyds Banking Group	16/05/2022	12:10:59	GB0008706128	43.13	9,043	LSE	E0AG20hAzxwUc	2001001125
Lloyds Banking Group	16/05/2022	12:10:59	GB0008706128	43.13	9,049	LSE	E0AG20hAzxwUe	2001001125
Lloyds Banking Group	16/05/2022	12:11:03	GB0008706128	43.11	10,037	LSE	E0AG20hAzxwZu	2001001125
Lloyds Banking Group	16/05/2022	12:15:06	GB0008706128	43.09	11,345	LSE	E0AG20hAzzaP	2001001125
Lloyds Banking Group	16/05/2022	12:15:06	GB0008706128	43.09	10,540	LSE	E0AG20hAzzoh	2001001125
Lloyds Banking Group	16/05/2022	12:16:59	GB0008706128	43.09	8,271	LSE	E0AG20hB011G	2001001125
Lloyds Banking Group	16/05/2022	12:16:59	GB0008706128	43.09	1,909	LSE	E0AG20hB011J	2001001125
Lloyds Banking Group	16/05/2022	12:18:30	GB0008706128	43.10	13,288	LSE	E0AG20hB02ev	2001001125
Lloyds Banking Group	16/05/2022	12:22:58	GB0008706128	43.09	6,657	LSE	E0AG20hB060y	2001001125
Lloyds Banking Group	16/05/2022	12:22:58	GB0008706128	43.09	5,375	LSE	E0AG20hB0611	2001001125
Lloyds Banking Group	16/05/2022	12:23:29	GB0008706128	43.10	5,801	LSE	E0AG20hB06Pt	2001001125
Lloyds Banking Group	16/05/2022	12:23:29	GB0008706128	43.10	4,904	LSE	E0AG20hB06Pv	2001001125
Lloyds Banking Group	16/05/2022	12:25:17	GB0008706128	43.07	4,374	BATE	156728375437	2001001125
Lloyds Banking Group	16/05/2022	12:25:17	GB0008706128	43.07	5,892	BATE	156728375438	2001001125
Lloyds Banking Group	16/05/2022	12:25:17	GB0008706128	43.07	9,498	LSE	E0AG20hB07bz	2001001125
Lloyds Banking Group	16/05/2022	12:29:15	GB0008706128	43.06	5,715	LSE	E0AG20hB0ACJ	2001001125
Lloyds Banking Group	16/05/2022	12:29:15	GB0008706128	43.06	5,003	LSE	E0AG20hB0ACL	2001001125
Lloyds Banking Group	16/05/2022	12:31:30	GB0008706128	43.05	837	CHIX	2977838314065	2001001125
Lloyds Banking Group	16/05/2022	12:31:35	GB0008706128	43.05	3	CHIX	2977838314079	2001001125
Lloyds Banking Group	16/05/2022	12:31:35	GB0008706128	43.05	4,085	CHIX	2977838314080	2001001125
Lloyds Banking Group	16/05/2022	12:32:04	GB0008706128	43.04	10,260	CHIX	2977838314165	2001001125
Lloyds Banking Group	16/05/2022	12:33:06	GB0008706128	43.05	9,837	LSE	E0AG20hB0D2G	2001001125
Lloyds Banking Group	16/05/2022	12:33:36	GB0008706128	43.03	2,545	BATE	156728376420	2001001125
Lloyds Banking Group	16/05/2022	12:33:36	GB0008706128	43.03	722	BATE	156728376421	2001001125
Lloyds Banking Group	16/05/2022	12:33:38	GB0008706128	43.03	2,412	BATE	156728376428	2001001125
Lloyds Banking Group	16/05/2022	12:36:42	GB0008706128	43.07	4	LSE	E0AG20hB0FM7	2001001125
Lloyds Banking Group	16/05/2022	12:36:43	GB0008706128	43.07	6,529	LSE	E0AG20hB0FPV	2001001125
Lloyds Banking Group	16/05/2022	12:38:30	GB0008706128	43.09	8,126	LSE	E0AG20hB0GH1	2001001125
Lloyds Banking Group	16/05/2022	12:38:30	GB0008706128	43.09	7,743	LSE	E0AG20hB0GHl	2001001125
Lloyds Banking Group	16/05/2022	12:39:51	GB0008706128	43.10	2,732	LSE	E0AG20hB0HVN	2001001125
Lloyds Banking Group	16/05/2022	12:39:51	GB0008706128	43.10	4,881	LSE	E0AG20hB0HVP	2001001125
Lloyds Banking Group	16/05/2022	12:39:56	GB0008706128	43.10	6,535	CHIX	2977838315804	2001001125
Lloyds Banking Group	16/05/2022	12:39:56	GB0008706128	43.10	12,105	LSE	E0AG20hB0HH3	2001001125
Lloyds Banking Group	16/05/2022	12:39:56	GB0008706128	43.09	5,797	BATE	156728377245	2001001125
Lloyds Banking Group	16/05/2022	12:39:56	GB0008706128	43.09	416	BATE	156728377246	2001001125
Lloyds Banking Group	16/05/2022	12:39:56	GB0008706128	43.09	257	BATE	156728377247	2001001125
Lloyds Banking Group	16/05/2022	12:42:33	GB0008706128	43.11	11,419	CHIX	2977838316386	2001001125
Lloyds Banking Group	16/05/2022	12:46:41	GB0008706128	43.10	7,579	TURQUOISE	E0AG20M5EIfR	2001001125
Lloyds Banking Group	16/05/2022	12:47:43	GB0008706128	43.10	735	LSE	E0AG20hB0NR3	2001001125

Lloyds Banking Group	16/05/2022	12:47:43	GB0008706128	43.10	6.431	LSE	E0AG20hB0NR5	2001001125
Lloyds Banking Group	16/05/2022	12:48:28	GB0008706128	43.09	9.128	LSE	E0AG20hB0O6e	2001001125
Lloyds Banking Group	16/05/2022	12:49:44	GB0008706128	43.10	6.498	LSE	E0AG20hB0PI6	2001001125
Lloyds Banking Group	16/05/2022	12:49:48	GB0008706128	43.09	16.367	LSE	E0AG20hB0PNP	2001001125
Lloyds Banking Group	16/05/2022	12:53:55	GB0008706128	43.12	7.386	LSE	E0AG20hB0Srs	2001001125
Lloyds Banking Group	16/05/2022	12:54:18	GB0008706128	43.13	6.963	LSE	E0AG20hB0TEN	2001001125
Lloyds Banking Group	16/05/2022	12:55:10	GB0008706128	43.13	7.989	LSE	E0AG20hB0TIK	2001001125
Lloyds Banking Group	16/05/2022	12:55:15	GB0008706128	43.12	7.748	CHIX	2977838319059	2001001125
Lloyds Banking Group	16/05/2022	12:58:15	GB0008706128	43.17	7.549	LSE	E0AG20hB0WYJ	2001001125
Lloyds Banking Group	16/05/2022	12:59:01	GB0008706128	43.20	335	CHIX	2977838320039	2001001125
Lloyds Banking Group	16/05/2022	12:59:01	GB0008706128	43.20	441	CHIX	2977838320040	2001001125
Lloyds Banking Group	16/05/2022	12:59:01	GB0008706128	43.20	6.097	CHIX	2977838320041	2001001125
Lloyds Banking Group	16/05/2022	12:59:07	GB0008706128	43.21	7.776	LSE	E0AG20hB0Xgb	2001001125
Lloyds Banking Group	16/05/2022	12:59:07	GB0008706128	43.21	11.007	LSE	E0AG20hB0Xgd	2001001125
Lloyds Banking Group	16/05/2022	12:59:07	GB0008706128	43.21	8.014	LSE	E0AG20hB0XgZ	2001001125
Lloyds Banking Group	16/05/2022	12:59:55	GB0008706128	43.15	8.193	CHIX	2977838320250	2001001125
Lloyds Banking Group	16/05/2022	13:01:44	GB0008706128	43.25	6.679	LSE	E0AG20hB0sau	2001001125
Lloyds Banking Group	16/05/2022	13:07:03	GB0008706128	43.28	4.448	LSE	E0AG20hB0IOE	2001001125
Lloyds Banking Group	16/05/2022	13:07:12	GB0008706128	43.28	6.487	LSE	E0AG20hB0IVE	2001001125
Lloyds Banking Group	16/05/2022	13:13:02	GB0008706128	43.40	6.927	LSE	E0AG20hB0Kc5	2001001125
Lloyds Banking Group	16/05/2022	14:18:07	GB0008706128	43.49	7.522	LSE	E0AG20hB1nlu	2001001125
Lloyds Banking Group	16/05/2022	14:53:38	GB0008706128	43.48	9.587	LSE	E0AG20hB3aCA	2001001125
Lloyds Banking Group	16/05/2022	15:07:34	GB0008706128	43.34	6.478	LSE	E0AG20hB4MZr	2001001125
Lloyds Banking Group	16/05/2022	15:20:29	GB0008706128	43.45	3.319	LSE	E0AG20hB4ugU	2001001125
Lloyds Banking Group	16/05/2022	15:20:31	GB0008706128	43.45	4.322	LSE	E0AG20hB4uo3	2001001125
Lloyds Banking Group	16/05/2022	15:22:05	GB0008706128	43.45	7.266	LSE	E0AG20hB4yIc	2001001125
Lloyds Banking Group	16/05/2022	15:27:34	GB0008706128	43.41	4.664	LSE	E0AG20hB5Ah0	2001001125
Lloyds Banking Group	16/05/2022	15:27:34	GB0008706128	43.41	2.971	LSE	E0AG20hB5Ah2	2001001125
Lloyds Banking Group	16/05/2022	15:28:43	GB0008706128	43.42	6.698	LSE	E0AG20hB5Cwn	2001001125
Lloyds Banking Group	16/05/2022	15:40:30	GB0008706128	43.45	7.878	LSE	E0AG20hB5KJl	2001001125
Lloyds Banking Group	16/05/2022	15:42:28	GB0008706128	43.42	7.410	CHIX	2977838391021	2001001125
Lloyds Banking Group	16/05/2022	15:44:00	GB0008706128	43.42	6.718	LSE	E0AG20hB5sCi	2001001125
Lloyds Banking Group	16/05/2022	15:49:06	GB0008706128	43.41	7.096	LSE	E0AG20hB63Tb	2001001125
Lloyds Banking Group	16/05/2022	15:51:02	GB0008706128	43.39	6.775	LSE	E0AG20hB68Zd	2001001125
Lloyds Banking Group	16/05/2022	15:54:18	GB0008706128	43.35	6.965	LSE	E0AG20hB6EBt	2001001125
Lloyds Banking Group	16/05/2022	15:59:46	GB0008706128	43.40	6.653	CHIX	2977838400538	2001001125
Lloyds Banking Group	16/05/2022	16:00:00	GB0008706128	43.40	6.680	CHIX	2977838400704	2001001125
Lloyds Banking Group	16/05/2022	16:01:59	GB0008706128	43.45	7.174	LSE	E0AG20hB6WJr	2001001125
Lloyds Banking Group	16/05/2022	16:05:29	GB0008706128	43.41	8.098	CHIX	2977838404262	2001001125
Lloyds Banking Group	16/05/2022	16:09:13	GB0008706128	43.42	6.849	LSE	E0AG20hB6knJ	2001001125
Lloyds Banking Group	16/05/2022	16:09:43	GB0008706128	43.42	6.726	CHIX	2977838406669	2001001125
Lloyds Banking Group	16/05/2022	16:14:45	GB0008706128	43.46	6.803	LSE	E0AG20hB6ve0	2001001125
Lloyds Banking Group	16/05/2022	16:16:34	GB0008706128	43.49	6.732	LSE	E0AG20hB6zIl	2001001125
Lloyds Banking Group	16/05/2022	16:16:36	GB0008706128	43.48	6.637	LSE	E0AG20hB6zKl	2001001125
Lloyds Banking Group	16/05/2022	16:20:04	GB0008706128	43.46	7.839	LSE	E0AG20hB75Zn	2001001125
Lloyds Banking Group	16/05/2022	16:21:04	GB0008706128	43.45	7.215	CHIX	2977838413874	2001001125
Lloyds Banking Group	16/05/2022	16:23:36	GB0008706128	43.48	7.473	BATE	156728434378	2001001125
Lloyds Banking Group	16/05/2022	16:25:30	GB0008706128	43.50	6.771	LSE	E0AG20hB7F71	2001001125
Lloyds Banking Group	16/05/2022	16:26:53	GB0008706128	43.49	1.943	LSE	E0AG20hB7HYL	2001001125
Lloyds Banking Group	16/05/2022	16:26:53	GB0008706128	43.49	4.691	LSE	E0AG20hB7HYh	2001001125