

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	4PQUHN3JPFGNF3BB653	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	06/05/2022	GB0008706128	39,459,121	43.64	LSE	44.20	43.04
Lloyds Banking Group	06/05/2022	GB0008706128	11,026,005	43.55	BATE	44.15	43.04
Lloyds Banking Group	06/05/2022	GB0008706128	9,797,892	43.64	CHIX	44.16	43.04
Lloyds Banking Group	06/05/2022	GB0008706128	3,251,123	43.48	TURQUOISE	43.87	43.12
* Rounded to two decimal places		Sum:	63,534,141	43.62		44.20	43.04

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	06/05/2022	08:00:45	GB0008706128	44.06	271	LSE	E0A8mrtgtU2	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	51	LSE	E0A8mrtgtU4	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	79	LSE	E0A8mrtgtU6	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	306	LSE	E0A8mrtgtU8	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	90	LSE	E0A8mrtgtUA	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	240	LSE	E0A8mrtgtUC	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	69	LSE	E0A8mrtgtUE	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	59	LSE	E0A8mrtgtUG	2001001125
Lloyds Banking Group	06/05/2022	08:00:45	GB0008706128	44.06	45	LSE	E0A8mrtgtUI	2001001125
Lloyds Banking Group	06/05/2022	08:00:46	GB0008706128	44.06	15,695	LSE	E0A8mrtgtbS	2001001125
Lloyds Banking Group	06/05/2022	08:00:46	GB0008706128	44.06	24,225	LSE	E0A8mrtgtbW	2001001125
Lloyds Banking Group	06/05/2022	08:00:49	GB0008706128	44.11	67	BATE	156728337304	2001001125
Lloyds Banking Group	06/05/2022	08:00:49	GB0008706128	44.11	43	BATE	156728337305	2001001125
Lloyds Banking Group	06/05/2022	08:00:56	GB0008706128	44.20	12,810	LSE	E0A8mrtgt50	2001001125
Lloyds Banking Group	06/05/2022	08:00:58	GB0008706128	44.20	2,562	LSE	E0A8mrtgtAP	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	7,500	LSE	E0A8mrtgtF5	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244194	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	20,000	LSE	E0A8mrtgtFP	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	20,000	LSE	E0A8mrtgtFT	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	16,054	LSE	E0A8mrtgtFX	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244195	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244196	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244197	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244198	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244199	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244200	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244201	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244202	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244203	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244204	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244205	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244206	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	845	CHIX	2977838244207	2001001125
Lloyds Banking Group	06/05/2022	08:01:00	GB0008706128	44.16	8,441	CHIX	2977838244208	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	20,000	LSE	E0A8mrtgtJK	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	20,283	LSE	E0A8mrtgtJM	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,888	CHIX	2977838244237	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,043	BATE	156728337353	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,888	CHIX	2977838244238	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	8,690	LSE	E0A8mrtgtJMT	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	11,310	LSE	E0A8mrtgtJMV	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,043	BATE	156728337354	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	8,973	LSE	E0A8mrtgtJMX	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	11,027	LSE	E0A8mrtgtJMZ	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	8,692	LSE	E0A8mrtgtJMe	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,043	BATE	156728337355	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,888	CHIX	2977838244239	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244240	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	914	BATE	156728337356	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,888	CHIX	2977838244241	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,888	CHIX	2977838244242	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	740	CHIX	2977838244243	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	20,000	LSE	E0A8mrtgtJMJ	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,567	CHIX	2977838244244	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	914	BATE	156728337357	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244245	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,438	CHIX	2977838244246	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,090	CHIX	2977838244247	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,438	CHIX	2977838244248	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	914	BATE	156728337358	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244249	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	7,484	LSE	E0A8mrtgtJMy	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	914	BATE	156728337359	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244250	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244251	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	2,528	CHIX	2977838244252	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	914	BATE	156728337360	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,742	CHIX	2977838244253	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	786	CHIX	2977838244254	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	1,143	CHIX	2977838244255	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	11,220	LSE	E0A8mrtgtJNU	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	5,115	LSE	E0A8mrtgtJNW	2001001125
Lloyds Banking Group	06/05/2022	08:01:02	GB0008706128	44.15	286	LSE	E0A8mrtgtJNY	2001001125
Lloyds Banking Group	06/05/2022	08:01:11	GB0008706128	44.09	9,567	LSE	E0A8mrtgtK3C	2001001125
Lloyds Banking Group	06/05/2022	08:01:11	GB0008706128	44.09	10,433	LSE	E0A8mrtgtK3E	2001001125
Lloyds Banking Group	06/05/2022	08:01:11	GB0008706128	44.09	6,837	LSE	E0A8mrtgtK3I	2001001125
Lloyds Banking Group	06/05/2022	08:01:11	GB0008706128	44.09	502	BATE	156728337409	2001001125
Lloyds Banking Group	06/05/2022	08:01:32	GB0008706128	44.01	6,548	LSE	E0A8mrtgtliq	2001001125

















































































































































































































































































