

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	07/04/2022	GB0008706128	46,656,007	44.62	LSE	45.22	43.98
Lloyds Banking Group	07/04/2022	GB0008706128	4,416,429	44.62	BATE	44.99	43.99
Lloyds Banking Group	07/04/2022	GB0008706128	11,060,316	44.62	CHIX	45.22	43.98
Lloyds Banking Group	07/04/2022	GB0008706128	1,177,599	44.62	TURQUOISE	44.99	44.17
* Rounded to two decimal places		Sum:	63,310,351	44.62		45.22	43.98

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244616	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	380	BATE	156728332775	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244617	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244618	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244619	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244620	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244621	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244622	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	309	CHIX	2977838244623	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	743	CHIX	2977838244624	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	309	CHIX	2977838244625	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244626	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244627	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	12,000	LSE	E09nkryzWstH	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	2,216	LSE	E09nkryzWstJ	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	380	CHIX	2977838244628	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	672	CHIX	2977838244629	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	380	CHIX	2977838244630	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244631	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244632	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244633	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	1,052	CHIX	2977838244634	2001001125
Lloyds Banking Group	07/04/2022	08:00:36	GB0008706128	44.04	12,000	LSE	E09nkryzWstS	2001001125
Lloyds Banking Group	07/04/2022	08:00:44	GB0008706128	44.06	174	LSE	E09nkryzWtr	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	15,834	CHIX	2977838244718	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	5,727	BATE	156728332836	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	15,834	CHIX	2977838244719	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	4,513	CHIX	2977838244720	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	5,446	BATE	156728332837	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	281	BATE	156728332838	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	5,446	BATE	156728332839	2001001125
Lloyds Banking Group	07/04/2022	08:00:47	GB0008706128	44.05	2,980	BATE	156728332840	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.04	14,776	LSE	E09nkryzWwv6	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.04	14,776	LSE	E09nkryzWwvE	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.04	2,965	LSE	E09nkryzWwvG	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.04	1,798	LSE	E09nkryzWwvW	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.04	7,708	LSE	E09nkryzWwvA	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	573	CHIX	2977838244850	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	12,135	LSE	E09nkryzWwvL	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	8,449	LSE	E09nkryzWwvT	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	1,798	LSE	E09nkryzWwvW	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	1,888	LSE	E09nkryzWwvY	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	1,663	LSE	E09nkryzWwvP	2001001125
Lloyds Banking Group	07/04/2022	08:01:05	GB0008706128	44.03	4,195	LSE	E09nkryzWwvK	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	7,940	LSE	E09nkryzWwvU	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	11,436	LSE	E09nkryzWwvW	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	4,650	LSE	E09nkryzWwvV	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	986	LSE	E09nkryzWwvY	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	6,364	LSE	E09nkryzWwvX	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	2,008	LSE	E09nkryzWwvZ	2001001125
Lloyds Banking Group	07/04/2022	08:01:06	GB0008706128	44.03	8,372	LSE	E09nkryzWwv6	2001001125
Lloyds Banking Group	07/04/2022	08:01:07	GB0008706128	43.98	5,416	CHIX	2977838244872	2001001125
Lloyds Banking Group	07/04/2022	08:01:20	GB0008706128	44.02	15,213	LSE	E09nkryzWwvR	2001001125
Lloyds Banking Group	07/04/2022	08:01:20	GB0008706128	44.01	277	BATE	156728332986	2001001125
Lloyds Banking Group	07/04/2022	08:01:20	GB0008706128	44.02	5,642	BATE	156728332985	2001001125
Lloyds Banking Group	07/04/2022	08:01:21	GB0008706128	44.01	4,974	LSE	E09nkryzWwvI	2001001125
Lloyds Banking Group	07/04/2022	08:01:21	GB0008706128	44.01	661	BATE	156728332988	2001001125
Lloyds Banking Group	07/04/2022	08:01:21	GB0008706128	44.01	199	BATE	156728332989	2001001125
Lloyds Banking Group	07/04/2022	08:01:21	GB0008706128	44.01	684	CHIX	2977838244974	2001001125
Lloyds Banking Group	07/04/2022	08:01:21	GB0008706128	44.01	582	CHIX	2977838244975	2001001125
Lloyds Banking Group	07/04/2022	08:01:46	GB0008706128	44.02	12,000	LSE	E09nkryzXQUR	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	9,432	LSE	E09nkryzXOOO	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	2,568	LSE	E09nkryzXOOQ	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	9,432	LSE	E09nkryzXOOS	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	10,719	LSE	E09nkryzXOOf	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	199	BATE	156728333059	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	12,214	LSE	E09nkryzXOOr	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	13,477	LSE	E09nkryzXOOI	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	12,214	LSE	E09nkryzXOOz	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	4,264	LSE	E09nkryzXOP1	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	9,213	LSE	E09nkryzXOPG	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	3,271	LSE	E09nkryzXOPi	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	13,207	LSE	E09nkryzXOPK	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	12,484	LSE	E09nkryzXOPQ	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.02	1,414	LSE	E09nkryzXOPs	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	9,213	LSE	E09nkryzXOPX	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	12,214	LSE	E09nkryzXOPZ	2001001125
Lloyds Banking Group	07/04/2022	08:01:47	GB0008706128	44.01	1,817	CHIX	2977838245066	2001001125











































































































































































































































































































































Lloyds Banking Group	07/04/2022	16:29:27	GB0008706128	44.48	1,298	BATE	156728423453	2001001125
Lloyds Banking Group	07/04/2022	16:29:27	GB0008706128	44.48	444	BATE	156728423454	2001001125
Lloyds Banking Group	07/04/2022	16:29:27	GB0008706128	44.48	1,705	BATE	156728423455	2001001125
Lloyds Banking Group	07/04/2022	16:29:35	GB0008706128	44.48	4,344	BATE	156728423529	2001001125
Lloyds Banking Group	07/04/2022	16:29:35	GB0008706128	44.48	5,069	BATE	156728423530	2001001125
Lloyds Banking Group	07/04/2022	16:29:48	GB0008706128	44.51	4,978	BATE	156728423751	2001001125