

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	4PQUHN3JPGFNF38B653	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	20/04/2022	GB0008706128	203,220	46.37	LSE	46.70	45.55
Lloyds Banking Group	20/04/2022	GB0008706128	27,993	46.39	BATE	46.61	45.83
Lloyds Banking Group	20/04/2022	GB0008706128	83,154	46.20	CHIX	46.67	45.58
Lloyds Banking Group	20/04/2022	GB0008706128	4,295	45.72	TURQUOISE	45.72	45.72
* Rounded to two decimal places		Sum:	318,662	46.32		46.70	45.55

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	20/04/2022	08:00:13	GB0008706128	45.55	4,621	LSE	E09xBS93K88W	2001001125
Lloyds Banking Group	20/04/2022	08:02:45	GB0008706128	45.68	5,336	CHIX	2977838241733	2001001125
Lloyds Banking Group	20/04/2022	08:02:45	GB0008706128	45.66	4,910	CHIX	2977838241738	2001001125
Lloyds Banking Group	20/04/2022	08:03:46	GB0008706128	45.58	4,368	CHIX	2977838242154	2001001125
Lloyds Banking Group	20/04/2022	08:05:26	GB0008706128	45.69	4,028	LSE	E09xBS93Ke56	2001001125
Lloyds Banking Group	20/04/2022	08:06:06	GB0008706128	45.70	4,597	LSE	E09xBS93Khwv	2001001125
Lloyds Banking Group	20/04/2022	08:07:03	GB0008706128	45.76	2,474	CHIX	2977838243639	2001001125
Lloyds Banking Group	20/04/2022	08:07:03	GB0008706128	45.76	1,563	CHIX	2977838243640	2001001125
Lloyds Banking Group	20/04/2022	08:10:11	GB0008706128	45.80	4,569	LSE	E09xBS93L22B	2001001125
Lloyds Banking Group	20/04/2022	08:14:33	GB0008706128	45.72	4,295	TURQUOISE	E09xBRmM1Cw	2001001125
Lloyds Banking Group	20/04/2022	08:20:09	GB0008706128	45.83	754	BATE	156728337591	2001001125
Lloyds Banking Group	20/04/2022	08:20:09	GB0008706128	45.83	1,140	BATE	156728337592	2001001125
Lloyds Banking Group	20/04/2022	08:20:10	GB0008706128	45.83	2,933	BATE	156728337596	2001001125
Lloyds Banking Group	20/04/2022	08:25:13	GB0008706128	45.74	4,324	LSE	E09xBS93LuGE	2001001125
Lloyds Banking Group	20/04/2022	08:35:23	GB0008706128	45.81	355	CHIX	2977838255885	2001001125
Lloyds Banking Group	20/04/2022	08:35:23	GB0008706128	45.81	1,487	CHIX	2977838255887	2001001125
Lloyds Banking Group	20/04/2022	08:35:23	GB0008706128	45.81	3,030	CHIX	2977838255888	2001001125
Lloyds Banking Group	20/04/2022	08:44:57	GB0008706128	45.84	5,163	LSE	E09xBS93MeO9	2001001125
Lloyds Banking Group	20/04/2022	08:55:05	GB0008706128	45.93	8,235	LSE	E09xBS93Mzlp	2001001125
Lloyds Banking Group	20/04/2022	09:12:08	GB0008706128	45.98	5,613	LSE	E09xBS93NurO	2001001125
Lloyds Banking Group	20/04/2022	09:28:31	GB0008706128	46.08	4,685	CHIX	2977838270870	2001001125
Lloyds Banking Group	20/04/2022	09:35:14	GB0008706128	46.16	5,146	CHIX	2977838272640	2001001125
Lloyds Banking Group	20/04/2022	09:45:37	GB0008706128	46.24	4,673	LSE	E09xBS93OL00	2001001125
Lloyds Banking Group	20/04/2022	09:58:15	GB0008706128	46.31	4,827	LSE	E09xBS93Obih	2001001125
Lloyds Banking Group	20/04/2022	10:14:27	GB0008706128	46.44	4,035	LSE	E09xBS93PDBF	2001001125
Lloyds Banking Group	20/04/2022	10:31:58	GB0008706128	46.46	5,759	LSE	E09xBS93PX7	2001001125
Lloyds Banking Group	20/04/2022	10:42:14	GB0008706128	46.54	4,263	LSE	E09xBS93PfFo	2001001125
Lloyds Banking Group	20/04/2022	10:51:29	GB0008706128	46.66	4,238	LSE	E09xBS93QoBus	2001001125
Lloyds Banking Group	20/04/2022	11:00:44	GB0008706128	46.64	4,229	LSE	E09xBS93QoXi	2001001125
Lloyds Banking Group	20/04/2022	11:10:57	GB0008706128	46.69	3,933	LSE	E09xBS93QaBo	2001001125
Lloyds Banking Group	20/04/2022	11:27:11	GB0008706128	46.67	4,950	CHIX	2977838301241	2001001125
Lloyds Banking Group	20/04/2022	11:45:14	GB0008706128	46.59	4,038	LSE	E09xBS93RDoG	2001001125
Lloyds Banking Group	20/04/2022	12:01:05	GB0008706128	46.59	2,946	LSE	E09xBS93RvU6	2001001125
Lloyds Banking Group	20/04/2022	12:01:05	GB0008706128	46.59	1,655	LSE	E09xBS93RvUd	2001001125
Lloyds Banking Group	20/04/2022	12:02:43	GB0008706128	46.52	3,966	LSE	E09xBS93RvXe	2001001125
Lloyds Banking Group	20/04/2022	12:24:46	GB0008706128	46.47	4,323	LSE	E09xBS93RsXr	2001001125
Lloyds Banking Group	20/04/2022	12:31:31	GB0008706128	46.53	4,663	LSE	E09xBS93RvXT	2001001125
Lloyds Banking Group	20/04/2022	12:34:02	GB0008706128	46.48	4,324	LSE	E09xBS93S0Wa	2001001125
Lloyds Banking Group	20/04/2022	12:48:53	GB0008706128	46.61	4,884	BATE	156728376013	2001001125
Lloyds Banking Group	20/04/2022	13:01:10	GB0008706128	46.56	3,934	LSE	E09xBS93S2Cl	2001001125
Lloyds Banking Group	20/04/2022	13:09:01	GB0008706128	46.47	4,747	LSE	E09xBS93SNHX	2001001125
Lloyds Banking Group	20/04/2022	13:14:55	GB0008706128	46.48	4,382	LSE	E09xBS93SvLd	2001001125
Lloyds Banking Group	20/04/2022	13:34:04	GB0008706128	46.55	823	BATE	156728382431	2001001125
Lloyds Banking Group	20/04/2022	13:34:04	GB0008706128	46.55	634	BATE	156728382432	2001001125
Lloyds Banking Group	20/04/2022	13:37:24	GB0008706128	46.67	4,472	LSE	E09xBS93T0Dt	2001001125
Lloyds Banking Group	20/04/2022	13:46:31	GB0008706128	46.70	4,189	LSE	E09xBS93T0Mg	2001001125
Lloyds Banking Group	20/04/2022	13:50:31	GB0008706128	46.64	4,697	LSE	E09xBS93TRPK	2001001125
Lloyds Banking Group	20/04/2022	13:58:27	GB0008706128	46.64	4,302	LSE	E09xBS93TZIE	2001001125
Lloyds Banking Group	20/04/2022	14:13:53	GB0008706128	46.66	4,840	LSE	E09xBS93U0Tt	2001001125
Lloyds Banking Group	20/04/2022	14:21:37	GB0008706128	46.64	2,810	LSE	E09xBS93U2y9	2001001125
Lloyds Banking Group	20/04/2022	14:21:37	GB0008706128	46.64	1,493	LSE	E09xBS93U2yE	2001001125
Lloyds Banking Group	20/04/2022	14:25:07	GB0008706128	46.62	4,243	LSE	E09xBS93U78z	2001001125
Lloyds Banking Group	20/04/2022	14:30:01	GB0008706128	46.62	3,971	LSE	E09xBS93UJELT	2001001125
Lloyds Banking Group	20/04/2022	14:34:05	GB0008706128	46.64	4,236	LSE	E09xBS93UXQn	2001001125
Lloyds Banking Group	20/04/2022	14:37:01	GB0008706128	46.67	4,726	LSE	E09xBS93UJEV	2001001125
Lloyds Banking Group	20/04/2022	14:42:45	GB0008706128	46.66	4,077	CHIX	2977838350450	2001001125
Lloyds Banking Group	20/04/2022	14:47:38	GB0008706128	46.43	4,566	LSE	E09xBS93V0UB	2001001125
Lloyds Banking Group	20/04/2022	14:52:04	GB0008706128	46.53	2,489	BATE	156728399288	2001001125
Lloyds Banking Group	20/04/2022	14:52:04	GB0008706128	46.53	511	BATE	156728399289	2001001125
Lloyds Banking Group	20/04/2022	14:52:04	GB0008706128	46.53	1,282	BATE	156728399290	2001001125
Lloyds Banking Group	20/04/2022	14:57:49	GB0008706128	46.45	5,352	LSE	E09xBS93W00j	2001001125
Lloyds Banking Group	20/04/2022	15:02:09	GB0008706128	46.52	4,469	BATE	156728402117	2001001125
Lloyds Banking Group	20/04/2022	15:07:26	GB0008706128	46.51	4,058	CHIX	2977838363743	2001001125
Lloyds Banking Group	20/04/2022	15:12:47	GB0008706128	46.42	1,141	LSE	E09xBS93WcRc	2001001125
Lloyds Banking Group	20/04/2022	15:12:47	GB0008706128	46.42	2,977	LSE	E09xBS93WcRg	2001001125
Lloyds Banking Group	20/04/2022	15:18:20	GB0008706128	46.36	1,053	CHIX	2977838369278	2001001125
Lloyds Banking Group	20/04/2022	15:18:20	GB0008706128	46.36	2,132	CHIX	2977838369280	2001001125
Lloyds Banking Group	20/04/2022	15:18:20	GB0008706128	46.36	1,285	CHIX	2977838369281	2001001125
Lloyds Banking Group	20/04/2022	15:22:44	GB0008706128	46.38	3,518	BATE	156728407929	2001001125
Lloyds Banking Group	20/04/2022	15:22:44	GB0008706128	46.38	475	BATE	156728407930	2001001125
Lloyds Banking Group	20/04/2022	15:30:33	GB0008706128	46.39	1,332	CHIX	2977838374984	2001001125
Lloyds Banking Group	20/04/2022	15:30:33	GB0008706128	46.39	3,306	CHIX	2977838374985	2001001125
Lloyds Banking Group	20/04/2022	15:36:13	GB0008706128	46.43	4,693	LSE	E09xBS93XvXu	2001001125
Lloyds Banking Group	20/04/2022	15:37:31	GB0008706128	46.41	4,147	LSE	E09xBS93XvYb	2001001125
Lloyds Banking Group	20/04/2022	15:44:46	GB0008706128	46.50	4,081	BATE	156728414439	2001001125
Lloyds Banking Group	20/04/2022	15:46:18	GB0008706128	46.49	4,024	CHIX	2977838382646	2001001125
Lloyds Banking Group	20/04/2022	15:56:08	GB0008706128	46.42	3,949	CHIX	2977838386827	2001001125
Lloyds Banking Group	20/04/2022	16:00:15	GB0008706128	46.41	4,531	CHIX	2977838388540	2001001125

Lloyds Banking Group	20/04/2022	16:01:17	GB0008706128	46.46	3,998	LSE	E09xBS93YIG7	2001001125
Lloyds Banking Group	20/04/2022	16:05:48	GB0008706128	46.41	4,105	LSE	E09xBS93YQnM	2001001125
Lloyds Banking Group	20/04/2022	16:11:39	GB0008706128	46.41	4,029	CHIX	2977838394550	2001001125
Lloyds Banking Group	20/04/2022	16:14:34	GB0008706128	46.42	4,017	CHIX	2977838395986	2001001125
Lloyds Banking Group	20/04/2022	16:14:34	GB0008706128	46.41	4,119	LSE	E09xBS93YIRG	2001001125
Lloyds Banking Group	20/04/2022	16:21:12	GB0008706128	46.39	3,752	LSE	E09xBS93YITQ	2001001125
Lloyds Banking Group	20/04/2022	16:21:55	GB0008706128	46.36	4,216	LSE	E09xBS93YuVe	2001001125
Lloyds Banking Group	20/04/2022	16:24:07	GB0008706128	46.36	4,260	LSE	E09xBS93YyYc	2001001125
Lloyds Banking Group	20/04/2022	16:27:35	GB0008706128	46.38	2,339	CHIX	2977838403944	2001001125
Lloyds Banking Group	20/04/2022	16:27:35	GB0008706128	46.38	4,043	CHIX	2977838403945	2001001125
Lloyds Banking Group	20/04/2022	16:27:35	GB0008706128	46.38	675	CHIX	2977838403946	2001001125