



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	4PQUHN3JPFJG38B653	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	17/05/2022	GB0008706128	1,894,248	44.00	LSE	44.30	43.69
Lloyds Banking Group	17/05/2022	GB0008706128	335,507	43.97	BATE	44.25	43.75
Lloyds Banking Group	17/05/2022	GB0008706128	1,623,030	43.97	CHIX	44.27	43.68
Lloyds Banking Group	17/05/2022	GB0008706128	117,649	44.00	TURQUOISE	44.26	43.80
* Rounded to two decimal places		Sum:	3,970,434	43.98		44.30	43.68

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	17/05/2022	08:00:26	GB0008706128	43.70	6,911	LSE	E0AGIMB6RBRH	2001001125
Lloyds Banking Group	17/05/2022	08:00:26	GB0008706128	43.69	6,759	LSE	E0AGIMB6RBRJ	2001001125
Lloyds Banking Group	17/05/2022	08:00:34	GB0008706128	43.68	5,119	CHIX	2977838244845	2001001125
Lloyds Banking Group	17/05/2022	08:01:47	GB0008706128	43.71	5,537	LSE	E0AGIMB6RRIoL	2001001125
Lloyds Banking Group	17/05/2022	08:01:48	GB0008706128	43.70	7,072	CHIX	2977838245293	2001001125
Lloyds Banking Group	17/05/2022	08:01:48	GB0008706128	43.70	6,928	LSE	E0AGIMB6RRJp	2001001125
Lloyds Banking Group	17/05/2022	08:01:48	GB0008706128	43.69	7,594	CHIX	2977838245294	2001001125
Lloyds Banking Group	17/05/2022	08:01:48	GB0008706128	43.70	848	LSE	E0AGIMB6RRiRr	2001001125
Lloyds Banking Group	17/05/2022	08:02:58	GB0008706128	43.72	4,432	LSE	E0AGIMB6RRNEv	2001001125
Lloyds Banking Group	17/05/2022	08:02:58	GB0008706128	43.72	4,472	CHIX	2977838245701	2001001125
Lloyds Banking Group	17/05/2022	08:02:58	GB0008706128	43.72	9,112	CHIX	2977838245702	2001001125
Lloyds Banking Group	17/05/2022	08:02:58	GB0008706128	43.71	4,794	CHIX	2977838245703	2001001125
Lloyds Banking Group	17/05/2022	08:02:58	GB0008706128	43.71	5,076	LSE	E0AGIMB6RRNF3	2001001125
Lloyds Banking Group	17/05/2022	08:03:20	GB0008706128	43.77	4,435	CHIX	2977838245846	2001001125
Lloyds Banking Group	17/05/2022	08:03:27	GB0008706128	43.75	4,457	LSE	E0AGIMB6RRPhU	2001001125
Lloyds Banking Group	17/05/2022	08:04:11	GB0008706128	43.84	4,027	LSE	E0AGIMB6RRq7	2001001125
Lloyds Banking Group	17/05/2022	08:04:11	GB0008706128	43.83	6,218	CHIX	2977838246078	2001001125
Lloyds Banking Group	17/05/2022	08:04:11	GB0008706128	43.83	4,027	CHIX	2977838246079	2001001125
Lloyds Banking Group	17/05/2022	08:04:52	GB0008706128	43.77	5,154	LSE	E0AGIMB6RRT1z	2001001125
Lloyds Banking Group	17/05/2022	08:04:52	GB0008706128	43.77	5,162	CHIX	2977838246280	2001001125
Lloyds Banking Group	17/05/2022	08:04:52	GB0008706128	43.77	4,489	CHIX	2977838246281	2001001125
Lloyds Banking Group	17/05/2022	08:05:22	GB0008706128	43.80	7,277	CHIX	2977838246503	2001001125
Lloyds Banking Group	17/05/2022	08:05:22	GB0008706128	43.80	6,517	LSE	E0AGIMB6RRVgJ	2001001125
Lloyds Banking Group	17/05/2022	08:05:22	GB0008706128	43.80	4,568	LSE	E0AGIMB6RRVGL	2001001125
Lloyds Banking Group	17/05/2022	08:05:41	GB0008706128	43.78	4,869	LSE	E0AGIMB6RRWWh	2001001125
Lloyds Banking Group	17/05/2022	08:06:06	GB0008706128	43.79	7,678	CHIX	2977838246835	2001001125
Lloyds Banking Group	17/05/2022	08:06:06	GB0008706128	43.79	5,313	LSE	E0AGIMB6RRXiz	2001001125
Lloyds Banking Group	17/05/2022	08:06:28	GB0008706128	43.81	5,612	LSE	E0AGIMB6RRZ2P	2001001125
Lloyds Banking Group	17/05/2022	08:06:38	GB0008706128	43.79	5,093	BATE	156728334280	2001001125
Lloyds Banking Group	17/05/2022	08:07:46	GB0008706128	43.74	7,595	LSE	E0AGIMB6RRcR5	2001001125
Lloyds Banking Group	17/05/2022	08:07:46	GB0008706128	43.74	6,536	LSE	E0AGIMB6RRcR8	2001001125
Lloyds Banking Group	17/05/2022	08:07:46	GB0008706128	43.74	7,271	CHIX	2977838247355	2001001125
Lloyds Banking Group	17/05/2022	08:09:09	GB0008706128	43.78	8,346	CHIX	2977838247725	2001001125
Lloyds Banking Group	17/05/2022	08:09:09	GB0008706128	43.77	8,362	LSE	E0AGIMB6RREI	2001001125
Lloyds Banking Group	17/05/2022	08:09:09	GB0008706128	43.77	742	CHIX	2977838247729	2001001125
Lloyds Banking Group	17/05/2022	08:09:59	GB0008706128	43.81	8,204	LSE	E0AGIMB6RRiYL	2001001125
Lloyds Banking Group	17/05/2022	08:10:16	GB0008706128	43.82	4,516	LSE	E0AGIMB6RRiQB	2001001125
Lloyds Banking Group	17/05/2022	08:10:16	GB0008706128	43.82	6,373	LSE	E0AGIMB6RRiQE	2001001125
Lloyds Banking Group	17/05/2022	08:10:16	GB0008706128	43.81	8,191	CHIX	2977838248074	2001001125
Lloyds Banking Group	17/05/2022	08:10:16	GB0008706128	43.81	7,947	CHIX	2977838248075	2001001125
Lloyds Banking Group	17/05/2022	08:10:29	GB0008706128	43.78	7,847	LSE	E0AGIMB6RRjpv	2001001125
Lloyds Banking Group	17/05/2022	08:11:45	GB0008706128	43.71	8,264	LSE	E0AGIMB6RRleJ	2001001125
Lloyds Banking Group	17/05/2022	08:11:45	GB0008706128	43.71	8,513	CHIX	2977838248498	2001001125
Lloyds Banking Group	17/05/2022	08:12:37	GB0008706128	43.75	7,957	CHIX	2977838248687	2001001125
Lloyds Banking Group	17/05/2022	08:13:01	GB0008706128	43.73	7,721	CHIX	2977838248801	2001001125
Lloyds Banking Group	17/05/2022	08:13:01	GB0008706128	43.73	7,917	CHIX	2977838248802	2001001125
Lloyds Banking Group	17/05/2022	08:14:15	GB0008706128	43.83	6,508	CHIX	2977838249326	2001001125
Lloyds Banking Group	17/05/2022	08:14:15	GB0008706128	43.83	6,466	CHIX	2977838249327	2001001125
Lloyds Banking Group	17/05/2022	08:14:26	GB0008706128	43.79	8,063	LSE	E0AGIMB6RRsbY	2001001125
Lloyds Banking Group	17/05/2022	08:15:00	GB0008706128	43.73	7,155	CHIX	2977838249610	2001001125
Lloyds Banking Group	17/05/2022	08:16:42	GB0008706128	43.80	8,591	CHIX	2977838250358	2001001125
Lloyds Banking Group	17/05/2022	08:16:43	GB0008706128	43.79	8,237	LSE	E0AGIMB6RRyVP	2001001125
Lloyds Banking Group	17/05/2022	08:16:43	GB0008706128	43.79	8,805	LSE	E0AGIMB6RRyVa	2001001125
Lloyds Banking Group	17/05/2022	08:16:43	GB0008706128	43.79	143	LSE	E0AGIMB6RRyVy	2001001125
Lloyds Banking Group	17/05/2022	08:17:03	GB0008706128	43.76	7,123	LSE	E0AGIMB6RRz2F	2001001125
Lloyds Banking Group	17/05/2022	08:18:30	GB0008706128	43.78	8,711	LSE	E0AGIMB6S2QP	2001001125
Lloyds Banking Group	17/05/2022	08:18:30	GB0008706128	43.77	9,044	LSE	E0AGIMB6S2QS	2001001125
Lloyds Banking Group	17/05/2022	08:18:54	GB0008706128	43.75	298	BATE	156728336191	2001001125
Lloyds Banking Group	17/05/2022	08:18:54	GB0008706128	43.75	6,129	BATE	156728336192	2001001125
Lloyds Banking Group	17/05/2022	08:18:54	GB0008706128	43.75	1,461	BATE	156728336193	2001001125
Lloyds Banking Group	17/05/2022	08:20:44	GB0008706128	43.82	5,977	LSE	E0AGIMB6S6eL	2001001125
Lloyds Banking Group	17/05/2022	08:20:44	GB0008706128	43.82	563	LSE	E0AGIMB6S6eQ	2001001125
Lloyds Banking Group	17/05/2022	08:20:44	GB0008706128	43.81	8,929	CHIX	2977838251569	2001001125
Lloyds Banking Group	17/05/2022	08:20:44	GB0008706128	43.81	7,529	CHIX	2977838251570	2001001125
Lloyds Banking Group	17/05/2022	08:21:09	GB0008706128	43.78	6,763	LSE	E0AGIMB6S85g	2001001125
Lloyds Banking Group	17/05/2022	08:22:43	GB0008706128	43.82	7,234	BATE	156728336747	2001001125
Lloyds Banking Group	17/05/2022	08:22:49	GB0008706128	43.81	4,561	LSE	E0AGIMB6S8aD	2001001125
Lloyds Banking Group	17/05/2022	08:22:49	GB0008706128	43.81	2,553	LSE	E0AGIMB6S8aF	2001001125
Lloyds Banking Group	17/05/2022	08:22:49	GB0008706128	43.81	6,916	LSE	E0AGIMB6S8bP	2001001125
Lloyds Banking Group	17/05/2022	08:23:29	GB0008706128	43.76	4,963	CHIX	2977838252437	2001001125
Lloyds Banking Group	17/05/2022	08:23:29	GB0008706128	43.76	3,192	CHIX	2977838252438	2001001125
Lloyds Banking Group	17/05/2022	08:26:03	GB0008706128	43.82	4,162	LSE	E0AGIMB6S8Hr	2001001125
Lloyds Banking Group	17/05/2022	08:26:06	GB0008706128	43.81	2,961	CHIX	2977838253202	2001001125
Lloyds Banking Group	17/05/2022	08:26:06	GB0008706128	43.81	4,364	CHIX	2977838253203	2001001125
Lloyds Banking Group	17/05/2022	08:26:06	GB0008706128	43.81	1,253	CHIX	2977838253204	2001001125
Lloyds Banking Group	17/05/2022	08:26:06	GB0008706128	43.81	75	CHIX	2977838253205	2001001125
Lloyds Banking Group	17/05/2022	08:26:48	GB0008706128	43.84	7,619	BATE	156728337371	2001001125
Lloyds Banking Group	17/05/2022	08:27:16	GB0008706128	43.90	9,044	LSE	E0AGIMB6Sj0	2001001125

Lloyds Banking Group	17/05/2022	16:08:01	GB0008706128	43.88	8,134	LSE	E0AGIMB6dRdz	2001001125
Lloyds Banking Group	17/05/2022	16:08:43	GB0008706128	43.89	8,425	LSE	E0AGIMB6dTPC	2001001125
Lloyds Banking Group	17/05/2022	16:09:12	GB0008706128	43.90	8,703	LSE	E0AGIMB6dJKd	2001001125
Lloyds Banking Group	17/05/2022	16:09:31	GB0008706128	43.89	8,693	LSE	E0AGIMB6dUjd	2001001125
Lloyds Banking Group	17/05/2022	16:09:31	GB0008706128	43.89	8,558	LSE	E0AGIMB6dUjf	2001001125
Lloyds Banking Group	17/05/2022	16:09:31	GB0008706128	43.88	8,470	CHIX	2977838404267	2001001125
Lloyds Banking Group	17/05/2022	16:11:55	GB0008706128	43.90	8,184	CHIX	2977838405631	2001001125
Lloyds Banking Group	17/05/2022	16:11:59	GB0008706128	43.89	9,339	LSE	E0AGIMB6dZMs	2001001125
Lloyds Banking Group	17/05/2022	16:12:16	GB0008706128	43.91	8,938	LSE	E0AGIMB6dKs	2001001125
Lloyds Banking Group	17/05/2022	16:12:34	GB0008706128	43.87	8,620	TURQUOISE	E0AGILq13Hh7	2001001125
Lloyds Banking Group	17/05/2022	16:13:32	GB0008706128	43.84	7,581	LSE	E0AGIMB6dqD	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	1,361	BATE	156728423552	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	899	BATE	156728423553	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	420	BATE	156728423554	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	297	BATE	156728423555	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	642	BATE	156728423556	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	512	BATE	156728423557	2001001125
Lloyds Banking Group	17/05/2022	16:13:49	GB0008706128	43.84	3,409	BATE	156728423558	2001001125
Lloyds Banking Group	17/05/2022	16:14:29	GB0008706128	43.79	1,030	BATE	156728423827	2001001125
Lloyds Banking Group	17/05/2022	16:14:29	GB0008706128	43.79	713	BATE	156728423828	2001001125
Lloyds Banking Group	17/05/2022	16:14:29	GB0008706128	43.79	512	BATE	156728423829	2001001125
Lloyds Banking Group	17/05/2022	16:15:07	GB0008706128	43.81	7,959	LSE	E0AGIMB6dmD	2001001125
Lloyds Banking Group	17/05/2022	16:15:20	GB0008706128	43.80	11,696	BATE	156728424215	2001001125
Lloyds Banking Group	17/05/2022	16:16:30	GB0008706128	43.77	9,063	CHIX	2977838408615	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	352	BATE	156728425536	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	9,030	CHIX	2977838409472	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	1,409	BATE	156728425538	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	306	BATE	156728425539	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	299	BATE	156728425540	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	1,575	BATE	156728425541	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	520	BATE	156728425542	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	308	BATE	156728425543	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	248	BATE	156728425544	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	322	BATE	156728425545	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	343	BATE	156728425546	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	448	BATE	156728425547	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	1,043	BATE	156728425548	2001001125
Lloyds Banking Group	17/05/2022	16:18:00	GB0008706128	43.78	2,225	BATE	156728425550	2001001125
Lloyds Banking Group	17/05/2022	16:19:41	GB0008706128	43.80	1,329	TURQUOISE	E0AGILq145UT	2001001125
Lloyds Banking Group	17/05/2022	16:19:41	GB0008706128	43.80	2,660	TURQUOISE	E0AGILq145UV	2001001125
Lloyds Banking Group	17/05/2022	16:19:47	GB0008706128	43.80	9,745	CHIX	2977838410828	2001001125
Lloyds Banking Group	17/05/2022	16:19:48	GB0008706128	43.80	10,382	LSE	E0AGIMB6dq7z	2001001125
Lloyds Banking Group	17/05/2022	16:19:48	GB0008706128	43.79	10,115	LSE	E0AGIMB6dq8J	2001001125
Lloyds Banking Group	17/05/2022	16:21:30	GB0008706128	43.77	11,143	CHIX	2977838412155	2001001125
Lloyds Banking Group	17/05/2022	16:21:35	GB0008706128	43.76	9,833	CHIX	2977838412211	2001001125
Lloyds Banking Group	17/05/2022	16:21:35	GB0008706128	43.76	10,149	CHIX	2977838412212	2001001125
Lloyds Banking Group	17/05/2022	16:22:03	GB0008706128	43.75	2,884	BATE	156728427392	2001001125
Lloyds Banking Group	17/05/2022	16:22:03	GB0008706128	43.75	1,102	BATE	156728427393	2001001125
Lloyds Banking Group	17/05/2022	16:23:20	GB0008706128	43.76	7,540	LSE	E0AGIMB6dxN	2001001125
Lloyds Banking Group	17/05/2022	16:23:21	GB0008706128	43.75	10,282	CHIX	2977838413325	2001001125
Lloyds Banking Group	17/05/2022	16:23:21	GB0008706128	43.75	10,183	CHIX	2977838413326	2001001125
Lloyds Banking Group	17/05/2022	16:24:38	GB0008706128	43.75	4,903	LSE	E0AGIMB6eOCO	2001001125
Lloyds Banking Group	17/05/2022	16:24:38	GB0008706128	43.75	4,156	LSE	E0AGIMB6eOCU	2001001125
Lloyds Banking Group	17/05/2022	16:25:11	GB0008706128	43.75	4,029	BATE	156728428747	2001001125
Lloyds Banking Group	17/05/2022	16:25:11	GB0008706128	43.75	1,618	BATE	156728428748	2001001125
Lloyds Banking Group	17/05/2022	16:25:11	GB0008706128	43.74	7,647	CHIX	2977838414598	2001001125
Lloyds Banking Group	17/05/2022	16:25:41	GB0008706128	43.74	8,189	LSE	E0AGIMB6e23Y	2001001125
Lloyds Banking Group	17/05/2022	16:25:57	GB0008706128	43.73	7,714	LSE	E0AGIMB6e2SM	2001001125
Lloyds Banking Group	17/05/2022	16:26:40	GB0008706128	43.73	3,884	CHIX	2977838415758	2001001125
Lloyds Banking Group	17/05/2022	16:26:50	GB0008706128	43.73	2,215	CHIX	2977838415877	2001001125
Lloyds Banking Group	17/05/2022	16:26:50	GB0008706128	43.73	2,246	CHIX	2977838415878	2001001125
Lloyds Banking Group	17/05/2022	16:26:57	GB0008706128	43.75	8,875	CHIX	2977838415984	2001001125
Lloyds Banking Group	17/05/2022	16:27:27	GB0008706128	43.77	4,654	CHIX	2977838416470	2001001125
Lloyds Banking Group	17/05/2022	16:27:46	GB0008706128	43.79	429	CHIX	2977838416703	2001001125
Lloyds Banking Group	17/05/2022	16:27:46	GB0008706128	43.79	2,373	CHIX	2977838416704	2001001125
Lloyds Banking Group	17/05/2022	16:27:49	GB0008706128	43.79	227	CHIX	2977838416728	2001001125
Lloyds Banking Group	17/05/2022	16:27:54	GB0008706128	43.80	4,453	CHIX	2977838416838	2001001125
Lloyds Banking Group	17/05/2022	16:28:05	GB0008706128	43.80	4,593	CHIX	2977838416948	2001001125
Lloyds Banking Group	17/05/2022	16:28:19	GB0008706128	43.84	4,212	LSE	E0AGIMB6e6nk	2001001125
Lloyds Banking Group	17/05/2022	16:28:29	GB0008706128	43.84	11,900	LSE	E0AGIMB6e76v	2001001125
Lloyds Banking Group	17/05/2022	16:28:29	GB0008706128	43.84	4,458	CHIX	2977838417292	2001001125
Lloyds Banking Group	17/05/2022	16:28:29	GB0008706128	43.84	10,661	CHIX	2977838417295	2001001125
Lloyds Banking Group	17/05/2022	16:29:16	GB0008706128	43.87	4,246	LSE	E0AGIMB6e8ku	2001001125
Lloyds Banking Group	17/05/2022	16:29:40	GB0008706128	43.89	4,676	CHIX	2977838418272	2001001125