

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	4PQUHN3JFPGFN38B653	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	15/03/2022	GB0008706128	3,174,630	47.08	LSE	47.14	46.92
Lloyds Banking Group	15/03/2022	GB0008706128	268,413	47.10	BATE	47.14	46.92
Lloyds Banking Group	15/03/2022	GB0008706128	847,244	47.08	CHIX	47.14	46.92
Lloyds Banking Group	15/03/2022	GB0008706128	103,748	47.06	TURQUOISE	47.14	46.93
* Rounded to two decimal places		Sum:	4,394,235	47.08		47.14	46.92

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	15/03/2022	8:00:16 AM	GB0008706128	47.05	9,400	CHIX	2977838240937	2001001125
Lloyds Banking Group	15/03/2022	8:00:26 AM	GB0008706128	47.12	8,691	BATE	156728335219	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	29,620	LSE	E09X6mueJxmb	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	12,733	LSE	E09X6mueJxmZ	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	9,286	CHIX	2977838241348	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	6,323	CHIX	2977838241349	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	167	CHIX	2977838241350	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	1,855	CHIX	2977838241351	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	6,045	CHIX	2977838241352	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.14	8,627	CHIX	2977838241353	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	14,362	CHIX	2977838241357	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	7,575	LSE	E09X6mueJxni	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	3,547	LSE	E09X6mueJxnk	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	14,830	LSE	E09X6mueJxpg	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	8,050	LSE	E09X6mueJxpi	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	2,743	LSE	E09X6mueJxpk	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	11,900	LSE	E09X6mueJxpm	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	14,753	LSE	E09X6mueJxpo	2001001125
Lloyds Banking Group	15/03/2022	8:01:00 AM	GB0008706128	47.12	14,125	LSE	E09X6mueJxqp	2001001125
Lloyds Banking Group	15/03/2022	8:01:09 AM	GB0008706128	47.09	9,367	LSE	E09X6mueJyzh	2001001125
Lloyds Banking Group	15/03/2022	8:01:09 AM	GB0008706128	47.09	4,974	LSE	E09X6mueJyzz	2001001125
Lloyds Banking Group	15/03/2022	8:01:51 AM	GB0008706128	47.08	11,374	LSE	E09X6mueK2et	2001001125
Lloyds Banking Group	15/03/2022	8:01:51 AM	GB0008706128	47.08	14,099	LSE	E09X6mueK2ez	2001001125
Lloyds Banking Group	15/03/2022	8:01:51 AM	GB0008706128	47.08	14,786	LSE	E09X6mueK2fi	2001001125
Lloyds Banking Group	15/03/2022	8:01:51 AM	GB0008706128	47.08	13,993	LSE	E09X6mueK2fi3	2001001125
Lloyds Banking Group	15/03/2022	8:05:04 AM	GB0008706128	47.14	13,054	BATE	156728336231	2001001125
Lloyds Banking Group	15/03/2022	8:05:04 AM	GB0008706128	47.14	2,399	LSE	E09X6mueKFjf	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.14	11,215	LSE	E09X6mueKFwU	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.14	20,606	LSE	E09X6mueKFwW	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.14	9,361	LSE	E09X6mueKFwY	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.13	10,316	LSE	E09X6mueKFwc	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.14	5,612	CHIX	2977838242618	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.14	2,029	BATE	156728336242	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.12	14,081	LSE	E09X6mueKFxO	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.12	11,326	LSE	E09X6mueKFxS	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.12	14,673	LSE	E09X6mueKFxS	2001001125
Lloyds Banking Group	15/03/2022	8:05:08 AM	GB0008706128	47.12	13,651	LSE	E09X6mueKFxU	2001001125
Lloyds Banking Group	15/03/2022	8:05:29 AM	GB0008706128	47.13	12,574	LSE	E09X6mueKIaV	2001001125
Lloyds Banking Group	15/03/2022	8:05:29 AM	GB0008706128	47.13	8,025	LSE	E09X6mueKIaX	2001001125
Lloyds Banking Group	15/03/2022	8:05:29 AM	GB0008706128	47.13	9,564	LSE	E09X6mueKIaZ	2001001125
Lloyds Banking Group	15/03/2022	8:16:14 AM	GB0008706128	47.14	8,991	LSE	E09X6mueL81a	2001001125
Lloyds Banking Group	15/03/2022	8:16:14 AM	GB0008706128	47.14	13,820	LSE	E09X6mueL81W	2001001125
Lloyds Banking Group	15/03/2022	8:16:14 AM	GB0008706128	47.14	9,339	LSE	E09X6mueL81Y	2001001125
Lloyds Banking Group	15/03/2022	8:16:14 AM	GB0008706128	47.14	582	LSE	E09X6mueL82q	2001001125
Lloyds Banking Group	15/03/2022	8:16:14 AM	GB0008706128	47.14	7,440	LSE	E09X6mueL82u	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.14	9,124	BATE	156728338563	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.14	6,789	LSE	E09X6mueL85P	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.14	510	LSE	E09X6mueL85R	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.14	12,604	LSE	E09X6mueL85U	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.13	12,019	LSE	E09X6mueL85e	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.13	14,054	LSE	E09X6mueL85g	2001001125
Lloyds Banking Group	15/03/2022	8:16:15 AM	GB0008706128	47.13	11,849	LSE	E09X6mueL85m	2001001125
Lloyds Banking Group	15/03/2022	8:16:44 AM	GB0008706128	47.13	12,878	LSE	E09X6mueL9Vm	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	9,756	CHIX	2977838247120	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	1,968	LSE	E09X6mueL9Wn	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	6,495	LSE	E09X6mueL9Wq	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	12,266	LSE	E09X6mueL9Ws	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	12,601	BATE	156728338615	2001001125
Lloyds Banking Group	15/03/2022	8:16:45 AM	GB0008706128	47.13	1	CHIX	2977838247121	2001001125
Lloyds Banking Group	15/03/2022	8:17:15 AM	GB0008706128	47.13	197	LSE	E09X6mueLBf	2001001125
Lloyds Banking Group	15/03/2022	8:17:15 AM	GB0008706128	47.13	9,142	LSE	E09X6mueLBi	2001001125
Lloyds Banking Group	15/03/2022	8:18:16 AM	GB0008706128	47.14	12,679	CHIX	2977838247760	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	14,502	LSE	E09X6mueLFFr	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	11,084	LSE	E09X6mueLFFh	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	6,688	CHIX	2977838247867	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	8,021	BATE	156728338932	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	4,311	CHIX	2977838247868	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	4,336	LSE	E09X6mueLFO8	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	3,579	LSE	E09X6mueLFQV	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	8,092	LSE	E09X6mueLFOX	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	11,287	LSE	E09X6mueLFOZ	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	13,962	CHIX	2977838247872	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	11,249	CHIX	2977838247873	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	7,160	BATE	156728338934	2001001125
Lloyds Banking Group	15/03/2022	8:18:27 AM	GB0008706128	47.11	3,842	BATE	156728338935	2001001125
Lloyds Banking Group	15/03/2022	8:18:28 AM	GB0008706128	47.09	9,066	LSE	E09X6mueLFFZ	2001001125
Lloyds Banking Group	15/03/2022	8:19:37 AM	GB0008706128	47.14	11,598	LSE	E09X6mueLJp2	2001001125
Lloyds Banking Group	15/03/2022	8:19:37 AM	GB0008706128	47.14	11,555	LSE	E09X6mueLJp4	2001001125

Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.14	3,107	CHIX	2977838414808	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	16,070	LSE	E09X6muec0WG	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	4,233	LSE	E09X6muec0WI	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	11,837	LSE	E09X6muec0WL	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	12,011	LSE	E09X6muec0WN	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	1,951	LSE	E09X6muec0WP	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	2,108	LSE	E09X6muec0WT	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	16,070	LSE	E09X6muec0WV	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	2,019	CHIX	2977838414809	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	1,583	BATE	156728427128	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	1,291	BATE	156728427129	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	2,357	CHIX	2977838414810	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	4,376	CHIX	2977838414811	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	4,376	CHIX	2977838414812	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	4,376	CHIX	2977838414813	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	292	BATE	156728427130	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	1,583	BATE	156728427131	2001001125
Lloyds Banking Group	15/03/2022	3:56:04 PM	GB0008706128	47.13	1,583	BATE	156728427132	2001001125