

Lloyds Banking Group plc
Form 6-K
May 14, 2018

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16
of the Securities Exchange Act of 1934

14 May 2018

LLOYDS BANKING GROUP plc
(Translation of registrant's name into English)

5th Floor
25 Gresham Street
London
EC2V 7HN
United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports
under cover Form 20-F or Form 40-F.

Form 20-F ☒ X.. Form 40-F ☐

Indicate by check mark whether the registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes ☐ No ☒ X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule
12g3-2(b): 82- _____

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 14 May 2018
re: Transaction in Own Shares

14 May 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking Group
plc (the "Company")
announces today that it
has purchased the
following number of its
ordinary shares, from
UBS AG, London
Branch (the "Broker").

Ordinary

Shares

Date

of 14 May 2018

purchases:

Number

of

ordinary 2,290,103

shares

purchased:

Highest

price

paid 67.4400

per

share

(pence):

Lowest

price

paid 66.6300

per

share

(pence):

Volume

weighted

average

price 66.8691

paid

per

share

(pence):

Edgar Filing: Lloyds Banking Group plc - Form 6-K

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

Investor Relations
Douglas Radcliffe +44 (0)20 7356 1571
Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

Corporate Affairs
Matt Smith +44 (0)20 7356 3522
Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE TRANSACTION DETAILS

Aggregated information

Date of purchase: 14 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.8691	12,290,103
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited
Intermediary code: UBSWGB24
Time zone: UTC
Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
17,421	67.2000	08:11:44	LSE	582041
3,260	67.2000	08:11:44	LSE	582037
20,658	67.2000	08:11:44	LSE	582035
17,998	67.2000	08:12:06	LSE	582628

Edgar Filing: Lloyds Banking Group plc - Form 6-K

17,968	67.2000	08:12:06	LSE	582626
12,352	67.1900	08:12:17	LSE	582918
4,883	67.1900	08:12:17	LSE	582916
14,990	67.1900	08:12:17	LSE	582914
15,585	67.2200	08:14:20	LSE	585663
16,071	67.2200	08:14:20	LSE	585661
14,576	67.2100	08:14:53	LSE	586478
13,149	67.2100	08:14:53	LSE	586476
13,636	67.2200	08:18:08	LSE	591327
13,014	67.2200	08:18:08	LSE	591325
14,085	67.2100	08:18:57	LSE	592784
12,444	67.2100	08:18:57	LSE	592782
12,570	67.2200	08:23:40	LSE	600642
12,989	67.2200	08:23:40	LSE	600640
13,926	67.2300	08:24:12	LSE	601397
13,194	67.4000	08:26:00	LSE	604611
13,484	67.4000	08:26:00	LSE	604609
17,893	67.3900	08:26:05	LSE	604740
13,194	67.3900	08:26:05	LSE	604738
3,854	67.3900	08:27:15	LSE	606522
10,459	67.3900	08:27:15	LSE	606520
13,801	67.3900	08:27:15	LSE	606518
18,763	67.4400	08:28:23	LSE	608157
2,857	67.4400	08:28:56	LSE	609050
10,258	67.4400	08:28:56	LSE	609048
13,772	67.4400	08:28:56	LSE	609046
12,098	67.4300	08:29:17	LSE	609867
12,132	67.4000	08:31:31	LSE	613943
17,081	67.3900	08:32:00	LSE	614768
12,639	67.3800	08:32:32	LSE	615489
1,718	67.3900	08:34:54	LSE	618976
4,282	67.3900	08:34:54	LSE	618974
8,352	67.3900	08:34:54	LSE	618972
12,158	67.4100	08:35:55	LSE	621078
13,300	67.4000	08:36:02	LSE	621265
14,597	67.4000	08:36:02	LSE	621263
13,234	67.3800	08:38:00	LSE	624547
3,047	67.3800	08:38:00	LSE	624545
9,913	67.3800	08:38:00	LSE	624543
11,909	67.3400	08:38:27	LSE	625342
13,775	67.3400	08:38:27	LSE	625340
12,595	67.3400	08:39:16	LSE	626622
12,205	67.3400	08:39:16	LSE	626624
12,578	67.3400	08:40:21	LSE	628344
12,127	67.3400	08:40:21	LSE	628342
13,917	67.3300	08:41:54	LSE	630726
14,279	67.3300	08:41:54	LSE	630724
12,917	67.2700	08:45:06	LSE	636558
12,141	67.2700	08:45:06	LSE	636556
13,197	67.2500	08:45:59	LSE	638286
14,178	67.2400	08:46:05	LSE	638579

Edgar Filing: Lloyds Banking Group plc - Form 6-K

6,398	67.2000	08:47:52	LSE	641454
6,064	67.2000	08:48:00	LSE	641627
12,524	67.1800	08:48:19	LSE	642124
13,132	67.1400	08:51:01	LSE	646396
14,712	67.1500	08:52:35	LSE	649254
12,789	67.1400	08:55:51	LSE	655949
14,187	67.2000	08:59:25	LSE	664630
14,632	67.2000	08:59:25	LSE	664628
12,995	67.2300	09:01:55	LSE	668734
10,756	67.2300	09:01:55	LSE	668738
2,731	67.2300	09:01:55	LSE	668736
1,844	67.2200	09:02:48	LSE	669806
12,705	67.2200	09:02:48	LSE	669804
9,553	67.2100	09:03:00	LSE	670036
4,084	67.2100	09:03:00	LSE	670034
4,785	67.1900	09:04:59	LSE	673155
9,190	67.1900	09:04:59	LSE	673153
5,050	67.2100	09:06:29	LSE	675983
9,455	67.2100	09:06:29	LSE	675985
2,844	67.2100	09:07:14	LSE	677019
11,641	67.2100	09:07:14	LSE	677021
12,955	67.1600	09:10:26	LSE	683542
5,640	67.2000	09:14:43	LSE	689637
6,931	67.2000	09:14:43	LSE	689635
13,272	67.2100	09:14:43	LSE	689630
14,024	67.2100	09:14:43	LSE	689628
10,556	67.1800	09:16:04	LSE	691509
3,935	67.1800	09:16:04	LSE	691507
12,903	67.2400	09:21:44	LSE	699382
15,721	67.2400	09:21:44	LSE	699380
4,924	67.2300	09:22:09	LSE	699918
13,703	67.2300	09:22:09	LSE	699916
8,162	67.2300	09:22:09	LSE	699914
8,319	67.2000	09:24:38	LSE	703719
6,032	67.2000	09:24:38	LSE	703717
8,822	67.1900	09:25:05	LSE	704245
3,148	67.1900	09:25:06	LSE	704258
11,732	67.1900	09:26:49	LSE	706509
2,082	67.1900	09:26:49	LSE	706511
13,874	67.2200	09:29:44	LSE	710268
14,056	67.2200	09:29:44	LSE	710266
14,617	67.2100	09:30:20	LSE	711042
12,331	67.2100	09:30:20	LSE	711040
9,237	67.2000	09:31:03	LSE	711958
3,912	67.2000	09:31:03	LSE	711956
14,160	67.1900	09:31:45	LSE	713011
3,754	67.1600	09:32:54	LSE	714512
9,000	67.1600	09:32:54	LSE	714510
9,634	67.1400	09:36:16	LSE	718718
2,363	67.1400	09:36:16	LSE	718716
12,952	67.1400	09:39:00	LSE	722413

Edgar Filing: Lloyds Banking Group plc - Form 6-K

1,110	67.1400	09:39:00	LSE	722411
13,018	67.1400	09:39:00	LSE	722409
373	67.1600	09:48:08	LSE	734691
16,901	67.1600	09:48:08	LSE	734687
15,368	67.1600	09:48:08	LSE	734689
13,261	67.1500	09:48:11	LSE	734805
12,416	67.1500	09:48:11	LSE	734807
13,260	67.1800	09:50:26	LSE	738300
13,995	67.1800	09:50:26	LSE	738298
12,196	67.1900	09:52:57	LSE	741002
13,611	67.1900	09:52:57	LSE	741000
13,973	67.1600	10:00:08	LSE	750105
14,228	67.1700	10:00:08	LSE	750098
12,695	67.1700	10:00:08	LSE	750093
12,521	67.1700	10:00:08	LSE	750091
14,695	67.1200	10:04:29	LSE	758978
12,802	67.1100	10:05:52	LSE	760674
7,500	67.1000	10:05:55	LSE	760769
10,557	67.1000	10:05:55	LSE	760767
7,000	67.1000	10:05:55	LSE	760764
14,647	67.1000	10:05:55	LSE	760754
13,947	67.1000	10:05:55	LSE	760748
882	67.1000	10:05:55	LSE	760750
11,695	67.1000	10:05:55	LSE	760752
10,983	67.1000	10:05:55	LSE	760756
14,375	67.1000	10:05:55	LSE	760758
2,459	67.1000	10:05:55	LSE	760760
12,855	67.1000	10:05:55	LSE	760762
14,227	67.1000	10:05:55	LSE	760736
19,281	67.1000	10:05:55	LSE	760728
14,542	67.1000	10:05:55	LSE	760730
14,488	67.1000	10:05:55	LSE	760732
10,529	67.1000	10:05:55	LSE	760734
1,715	67.1000	10:05:55	LSE	760740
14,061	67.1000	10:05:55	LSE	760738
14,683	67.1000	10:05:55	LSE	760744
12,108	67.1000	10:05:55	LSE	760746
2,698	67.1000	10:05:55	LSE	760742
9,441	67.1000	10:06:01	LSE	760866
18,429	67.1000	10:06:01	LSE	760864
2,789	67.1000	10:06:05	LSE	760940
12,012	67.1000	10:06:22	LSE	761343
6,072	67.1000	10:06:22	LSE	761339
12,895	67.1000	10:06:22	LSE	761341
89,701	67.1000	10:06:54	LSE	761997
6,053	67.1600	10:10:41	LSE	766936
8,983	67.1600	10:10:41	LSE	766934
15,612	67.1600	10:10:41	LSE	766932
12,763	67.1700	10:13:44	LSE	771034
12,879	67.1700	10:13:44	LSE	771036
727	67.1700	10:13:44	LSE	771032

Edgar Filing: Lloyds Banking Group plc - Form 6-K

11,761	67.1800	10:13:44	LSE	771030
1,028	67.1800	10:13:44	LSE	771028
13,369	67.1800	10:13:44	LSE	771026
12,267	67.1400	10:18:11	LSE	775939
12,950	67.1400	10:18:11	LSE	775937
18,128	67.0900	10:19:30	LSE	777304
67,800	67.0900	10:19:30	LSE	777302
59,271	67.0800	10:19:37	LSE	777445
13,220	67.0800	10:19:37	LSE	777443
13,617	67.0800	10:19:37	LSE	777447
49,730	67.0800	10:19:49	LSE	777751
41,327	67.0700	10:19:51	LSE	777797
13,207	67.0600	10:20:01	LSE	778106
31,503	67.0600	10:20:01	LSE	778104
6,153	67.0600	10:20:01	LSE	778102
6,689	67.0600	10:20:01	LSE	778100
15,422	67.0500	10:20:08	LSE	778285
7,010	67.0500	10:20:08	LSE	778283
21,901	67.0400	10:20:17	LSE	778410
12,726	67.0100	10:20:42	LSE	778950
13,851	67.0100	10:20:42	LSE	778948
18,928	67.0100	10:20:42	LSE	778946
22,839	67.0200	10:20:42	LSE	778944
21,163	67.0300	10:20:42	LSE	778942
16,975	66.9900	10:20:58	LSE	779162
17,886	67.0000	10:20:58	LSE	779159
13,690	66.9900	10:22:25	LSE	780954
6,186	66.9900	10:22:25	LSE	780952
13,066	66.9900	10:22:25	LSE	780950
7,507	66.9900	10:22:25	LSE	780948
14,769	66.9800	10:22:39	LSE	781183
13,880	66.9700	10:22:46	LSE	781266
12,004	67.0700	10:24:35	LSE	783407
14,137	67.0700	10:24:35	LSE	783405
13,108	67.0700	10:24:35	LSE	783403
11,845	67.0500	10:25:04	LSE	783967
13,993	67.0400	10:27:11	LSE	786502
7,902	67.0400	10:27:11	LSE	786500
4,486	67.0400	10:27:11	LSE	786498
12,757	67.0000	10:28:45	LSE	788591
2,675	67.0000	10:31:32	LSE	792032
5,465	67.0000	10:31:32	LSE	792030
11,025	67.0000	10:31:32	LSE	792028
8,616	67.0000	10:31:32	LSE	792026
12,352	66.9800	10:31:52	LSE	792393
12,209	67.0800	10:38:21	LSE	799779
13,143	67.0800	10:38:21	LSE	799777
14,213	67.0800	10:38:21	LSE	799775
5,679	67.1400	10:40:44	LSE	803237
12,010	67.1400	10:40:44	LSE	803239
6,877	67.1400	10:40:44	LSE	803241

Edgar Filing: Lloyds Banking Group plc - Form 6-K

3,257	67.1300	10:40:45	LSE	803252
9,021	67.1300	10:40:45	LSE	803250
14,318	67.1400	10:43:31	LSE	806325
11,842	67.1500	10:45:34	LSE	808845
13,436	67.1400	10:45:41	LSE	808944
12,666	67.1400	10:46:24	LSE	809815
18,982	67.1000	10:49:35	LSE	813285
12,331	67.1000	10:49:35	LSE	813259
13,227	67.1000	10:49:35	LSE	813254
12,631	67.1000	10:49:35	LSE	813257
15,938	67.0900	10:50:24	LSE	814309
12,510	67.0800	10:50:26	LSE	814363
8,872	67.1000	10:53:11	LSE	817723
12,790	67.1000	10:53:11	LSE	817721
13,763	67.1000	10:53:11	LSE	817719
4,210	67.1000	10:53:11	LSE	817725
12,239	67.0900	10:57:27	LSE	822599
12,432	67.0900	10:57:27	LSE	822601
13,386	67.0900	10:57:27	LSE	822603
12,361	67.0900	11:03:03	LSE	827600
4,582	67.0900	11:03:03	LSE	827598
13,593	67.0900	11:03:03	LSE	827596
9,767	67.0900	11:03:03	LSE	827594
13,165	67.0900	11:04:59	LSE	829191
13,425	67.0900	11:04:59	LSE	829189
12,018	67.0900	11:04:59	LSE	829187
1,601	67.1200	11:09:05	LSE	832075
11,919	67.1200	11:09:05	LSE	832073
12,543	67.1200	11:09:05	LSE	832077
12,693	67.1200	11:12:31	LSE	835015
12,006	67.1200	11:12:31	LSE	835013
1,658	67.1000	11:12:39	LSE	835169
8,297	67.1000	11:13:53	LSE	836115
2,763	67.1000	11:13:53	LSE	836113
14,381	67.0900	11:14:30	LSE	836650
1,913	67.0800	11:14:38	LSE	836826
2,634	67.0800	11:15:05	LSE	837187
14,645	67.0800	11:15:13	LSE	837366
13,833	67.0800	11:15:13	LSE	837364
8,960	67.0800	11:15:13	LSE	837362
11,933	67.0500	11:18:09	LSE	839400
12,106	67.0500	11:18:09	LSE	839398
12,165	67.0500	11:18:09	LSE	839396
10,800	67.0400	11:19:06	LSE	840053
1,314	67.0400	11:19:10	LSE	840143
5,258	67.0200	11:20:22	LSE	841179
8,255	67.0200	11:20:34	LSE	841323
13,137	67.0200	11:20:34	LSE	841321
14,508	66.9800	11:22:06	LSE	842772
6,109	66.9600	11:23:14	LSE	843516
13,562	66.9600	11:23:14	LSE	843514

Edgar Filing: Lloyds Banking Group plc - Form 6-K

5,680	66.9600	11:23:14	LSE	843512
13,250	66.9600	11:25:10	LSE	845052
13,870	66.9500	11:27:09	LSE	846827
13,766	66.9500	11:27:09	LSE	846825
6,788	66.9400	11:29:47	LSE	848542
7,000	66.9400	11:29:47	LSE	848540
11,991	66.9400	11:29:47	LSE	848530
13,762	66.9300	11:29:48	LSE	848576
11,896	66.9300	11:31:08	LSE	849944
14,555	66.9300	11:37:18	LSE	854432
14,469	66.9300	11:37:18	LSE	854430
12,703	66.9300	11:37:18	LSE	854428
13,907	66.9200	11:37:27	LSE	854525
13,303	66.9200	11:37:27	LSE	854527
14,630	66.9100	11:37:41	LSE	854712
14,485	66.9000	11:42:21	LSE	858576
10,213	66.9000	11:42:21	LSE	858574
2,896	66.9000	11:42:21	LSE	858572
13,974	66.9000	11:42:21	LSE	858570
13,345	66.8700	11:43:42	LSE	859527
3,204	66.8700	11:43:42	LSE	859525
9,555	66.8700	11:43:42	LSE	859529
13,505	66.8500	11:46:24	LSE	861415
4,000	66.8400	11:48:11	LSE	863004
13,614	66.8400	11:48:46	LSE	863460
5,125	66.8400	11:48:46	LSE	863458
3,246	66.8400	11:48:46	LSE	863456
14,132	66.8200	11:50:51	LSE	865086
12,056	66.8000	11:51:11	LSE	865315
14,144	66.8200	11:55:28	LSE	868694
13,896	66.8200	11:55:28	LSE	868692
13,934	66.8200	11:55:28	LSE	868690
5,055	66.8100	11:55:32	LSE	868750
12,077	66.8100	11:55:32	LSE	868748
8,474	66.8100	11:55:32	LSE	868752
6,246	66.8300	11:59:44	LSE	872447
11,178	66.8300	11:59:44	LSE	872445
12,313	66.8300	11:59:44	LSE	872443
6,861	66.8300	11:59:44	LSE	872441
1,631	66.8300	11:59:44	LSE	872439
12,505	66.8500	12:02:29	LSE	875278
13,207	66.8500	12:02:29	LSE	875280
13,180	66.8500	12:02:29	LSE	875276
11,852	66.8400	12:02:52	LSE	875648
1,075	66.8900	12:06:45	LSE	878778
2,842	66.8900	12:07:11	LSE	879059
4,254	66.8900	12:08:30	LSE	880005
14,594	66.8900	12:08:30	LSE	880003
13,701	66.8900	12:08:30	LSE	880001
785	66.8900	12:08:30	LSE	879997
5,108	66.8900	12:08:30	LSE	879995

Edgar Filing: Lloyds Banking Group plc - Form 6-K

13,514	66.8900	12:09:42	LSE	880802
12,344	66.8900	12:09:42	LSE	880800
12,954	66.8900	12:09:42	LSE	880798
13,985	66.9000	12:10:22	LSE	881295
13,354	66.9000	12:10:22	LSE	881293
14,598	66.8800	12:11:44	LSE	882193
2,835	66.8600	12:12:03	LSE	882509
10,690	66.8600	12:12:03	LSE	882507
12,521	66.8600	12:12:03	LSE	882505
14,606	66.8000	12:15:05	LSE	884778
12,236	66.8000	12:15:05	LSE	884776
14,490	66.8000	12:15:05	LSE	884774
13,050	66.8000	12:15:05	LSE	884772
24,531	66.8000	12:15:05	LSE	884768
13,275	66.8000	12:15:05	LSE	884770
2,222	66.8000	12:19:27	LSE	887960
6,809	66.8100	12:19:48	LSE	888145
14,404	66.8400	12:20:58	LSE	889049
14,497	66.8400	12:20:58	LSE	889051
14,128	66.8400	12:20:58	LSE	889053
3,543	66.8500	12:22:57	LSE	890598
750	66.8500	12:23:07	LSE	890736
2,393	66.8500	12:23:31	LSE	890955
1,030	66.8500	12:24:06	LSE	891499
5,247	66.8500	12:24:06	LSE	891497
2,676	66.8600	12:25:00	LSE	892079
7,140	66.8600	12:25:15	LSE	892393
7,605	66.8600	12:25:34	LSE	892592
12,169	66.8600	12:25:34	LSE	892590
7,465	66.8600	12:25:34	LSE	892594
4,404	66.8600	12:25:34	LSE	892584
2,195	66.8600	12:25:34	LSE	892586
5,131	66.8700	12:26:11	LSE	893195
7,631	66.8700	12:26:11	LSE	893193
12,272	66.8700	12:26:11	LSE	893191
12,186	66.8400	12:27:24	LSE	894061
13,340	66.8300	12:28:05	LSE	894574
12,978	66.8300	12:28:05	LSE	894572
7,025	66.8000	12:30:16	LSE	896105
13,914	66.8000	12:30:16	LSE	896097
2,000	66.8000	12:30:16	LSE	896099
10,527	66.8000	12:30:16	LSE	896101
11,085	66.8000	12:30:16	LSE	896103
5,026	66.8100	12:33:19	LSE	897926
2,391	66.8100	12:34:43	LSE	898902
2,779	66.8100	12:35:18	LSE	899380
10,692	66.8200	12:35:50	LSE	899905
14,322	66.8200	12:35:50	LSE	899907
11,999	66.8200	12:35:50	LSE	899909
2,682	66.8200	12:35:50	LSE	899901
1,547	66.8200	12:36:17	LSE	900344

Edgar Filing: Lloyds Banking Group plc - Form 6-K

11,985	66.8200	12:36:17	LSE	900342
14,477	66.8200	12:36:17	LSE	900340
9,423	66.8000	12:37:07	LSE	900898
14,129	66.8000	12:38:25	LSE	901807
11,860	66.8000	12:38:25	LSE	901805
15,843	66.8000	12:38:25	LSE	901803
22,052	66.8000	12:38:25	LSE	901801
12,924	66.8000	12:38:25	LSE	901799
42,597	66.7900	12:39:03	LSE	902159
26,534	66.7800	12:39:14	LSE	902363
14,658	66.7800	12:39:14	LSE	902361
8,499	66.7700	12:39:40	LSE	902661
16,120	66.7700	12:39:40	LSE	902659
10,136	66.7600	12:41:20	LSE	904311
23,070	66.8000	12:46:11	LSE	908013
15,302	66.8000	12:46:11	LSE	908011
14,177	66.8000	12:46:11	LSE	908015
12,436	66.8000	12:46:11	LSE	908009
14,663	66.8400	12:48:44	LSE	909748
14,366	66.8400	12:48:44	LSE	909746
12,225	66.8400	12:48:44	LSE	909744
14,424	66.8400	12:49:01	LSE	909955
13,850	66.8400	12:49:01	LSE	909953
12,025	66.8400	12:50:27	LSE	911032
1,867	66.8600	12:56:03	LSE	915782
7,536	66.8600	12:56:42	LSE	916130
7,200	66.8600	12:57:30	LSE	916721
7,000	66.8600	12:57:30	LSE	916719
14,018	66.8600	12:57:30	LSE	916717
520	66.8600	12:57:30	LSE	916715
13,560	66.8600	12:57:30	LSE	916713
3,527	66.8600	12:57:30	LSE	916711
12,582	66.8300	12:58:30	LSE	917469
12,360	66.8300	12:58:30	LSE	917467
11,522	66.8000	13:00:07	LSE	918792
9,270	66.8000	13:00:20	LSE	919071
2,913	66.8000	13:00:24	LSE	919132
579	66.8000	13:00:45	LSE	919413
7,440	66.8000	13:00:45	LSE	919411
15,674	66.8000	13:01:32	LSE	920055
12,092	66.8000	13:01:32	LSE	920049
5,660	66.8000	13:01:32	LSE	920051
857	66.8000	13:01:32	LSE	920053
11,888	66.8000	13:01:32	LSE	920057
13,737	66.8000	13:01:32	LSE	920059
7,581	66.8000	13:01:32	LSE	920061
5,024	66.8000	13:01:32	LSE	920063
8,640	66.8000	13:02:39	LSE	920988
627	66.8000	13:02:39	LSE	920986
636	66.8000	13:02:43	LSE	921031
5,216	66.8000	13:02:44	LSE	921033

Edgar Filing: Lloyds Banking Group plc - Form 6-K

4,617	66.8000	13:02:59	LSE	921193
2,759	66.8000	13:03:18	LSE	921583
7,403	66.8000	13:03:23	LSE	921670
4,905	66.8000	13:03:32	LSE	921764
12,795	66.8000	13:03:32	LSE	921762
9,744	66.8000	13:03:32	LSE	921760
4,075	66.8000	13:03:32	LSE	921758
21,059	66.7900	13:03:43	LSE	921883
12,169	66.7900	13:03:43	LSE	921881
737	66.7900	13:03:43	LSE	921879
23,032	66.7900	13:04:05	LSE	922207
14,440	66.7900	13:04:05	LSE	922205
13,559	66.7800	13:04:21	LSE	922450
22,238	66.7800	13:04:21	LSE	922448
5,614	66.7700	13:04:38	LSE	922707
12,105	66.7700	13:05:03	LSE	923059
3,011	66.7600	13:05:19	LSE	923312
15,185	66.7700	13:05:19	LSE	923300
3,510	66.7700	13:05:19	LSE	923298
12,982	66.7600	13:05:30	LSE	923462
6,155	66.7600	13:05:32	LSE	923482
3,505	66.7600	13:05:49	LSE	923811
8,618	66.7600	13:05:49	LSE	923809
2,812	66.7600	13:05:49	LSE	923807
4,440	66.7600	13:05:49	LSE	923805
919	66.7600	13:05:49	LSE	923803
14,101	66.7700	13:07:35	LSE	925384
7,997	66.7700	13:07:35	LSE	925386
6,003	66.7700	13:07:35	LSE	925388
4,796	66.7700	13:07:35	LSE	925390
8,431	66.7700	13:07:35	LSE	925392
13,981	66.7700	13:07:35	LSE	925394
12,931	66.7900	13:09:42	LSE	927207
14,462	66.7900	13:09:42	LSE	927205
12,524	66.8200	13:12:59	LSE	930000
12,793	66.8200	13:12:59	LSE	929998
14,533	66.7900	13:13:26	LSE	930374
14,442	66.8000	13:13:26	LSE	930369
13,107	66.8100	13:13:26	LSE	930367
14,620	66.8100	13:13:26	LSE	930365
13,939	66.8100	13:13:26	LSE	930363
12,271	66.7800	13:13:57	LSE	930825
13,654	66.7900	13:15:01	LSE	931917
14,474	66.7800	13:15:28	LSE	932272
11,862	66.7800	13:15:28	LSE	932270
13,586	66.7700	13:17:11	LSE	933610
4,401	66.7700	13:17:11	LSE	933608
9,544	66.7700	13:17:11	LSE	933606
12,043	66.7700	13:19:00	LSE	935515
12,202	66.7600	13:19:49	LSE	936171
13,461	66.7600	13:19:49	LSE	936167

Edgar Filing: Lloyds Banking Group plc - Form 6-K

14,462	66.7600	13:19:49	LSE	936165
2,715	66.7500	13:20:00	LSE	936423
11,329	66.7500	13:20:00	LSE	936421
13,138	66.7400	13:20:46	LSE	937057
11,689	66.7400	13:22:22	LSE	938673
12,334	66.7600	13:23:20	LSE	939443
1,495	66.7600	13:23:20	LSE	939445
10,799	66.7600	13:23:20	LSE	939447
1,803	66.7600	13:23:20	LSE	939449
12,451	66.7900	13:25:29	LSE	941317
12,735	66.7900	13:25:29	LSE	941315
12,060	66.7900	13:25:29	LSE	941313
12,041	66.7900	13:25:29	LSE	941311
1,603	66.7900	13:28:05	LSE	943847
5,968	66.7900	13:28:38	LSE	944241
4,764	66.7900	13:29:15	LSE	944709
4,942	66.7900	13:29:15	LSE	944717
4,583	66.7900	13:29:15	LSE	944705
1,114	66.7900	13:29:15	LSE	944707
7,535	66.7900	13:29:15	LSE	944703
13,009	66.7900	13:29:15	LSE	944711
9,493	66.7900	13:29:15	LSE	944713
7,520	66.7900	13:29:15	LSE	944715
4,459	66.7900	13:29:15	LSE	944701
7,531	66.7800	13:30:27	LSE	946274
4,301	66.7800	13:31:33	LSE	947567
12,201	66.7800	13:31:33	LSE	947565
7,927	66.7800	13:31:33	LSE	947563
9,306	66.7800	13:31:33	LSE	947561
4,312	66.7800	13:31:33	LSE	947559
6,498	66.7800	13:31:33	LSE	947557
10,215	66.7800	13:31:33	LSE	947555
4,409	66.7800	13:31:33	LSE	947553
13,587	66.7700	13:31:39	LSE	947682
12,918	66.7600	13:31:51	LSE	947838
13,618	66.7600	13:32:56	LSE	948841
12,783	66.7600	13:32:56	LSE	948843
12,325	66.7700	13:33:26	LSE	949368
12,991	66.7900	13:36:00	LSE	951816
13,681	66.7900	13:36:00	LSE	951814
1,667	66.7900	13:37:50	LSE	953409
1,583	66.7900	13:38:00	LSE	953557
12,913	66.7900	13:38:00	LSE	953555
8,283	66.7900	13:39:05	LSE	954513
4,833	66.7900	13:39:05	LSE	954511
13,582	66.7900	13:39:05	LSE	954515
14,547	66.7900	13:39:05	LSE	954517
12,588	66.7900	13:40:24	LSE	955741
13,582	66.7900	13:40:24	LSE	955739
14,522	66.7900	13:40:24	LSE	955737
3,554	66.7700	13:40:40	LSE	955987

Edgar Filing: Lloyds Banking Group plc - Form 6-K

10,922	66.7700	13:40:40	LSE	955985
1,013	66.7900	13:45:06	LSE	960367
11,323	66.7900	13:45:06	LSE	960365
3,015	66.7900	13:45:06	LSE	960363
14,460	66.7900	13:45:06	LSE	960361
11,029	66.7900	13:45:06	LSE	960359
13,095	66.7900	13:45:06	LSE	960357
12,973	66.7800	13:45:30	LSE	960911
12,012	66.7800	13:45:30	LSE	960909
12,673	66.7800	13:45:30	LSE	960907
3,715	66.7900	13:47:56	LSE	963416
9,757	66.7900	13:47:56	LSE	963414
11,611	66.7900	13:47:56	LSE	963408
621	66.7900	13:47:56	LSE	963412
12,677	66.7900	13:47:56	LSE	963410
13,912	66.7900	13:49:05	LSE	964822
13,050	66.7900	13:49:05	LSE	964820
13,423	66.7900	13:49:05	LSE	964818
14,050	66.7600	13:50:03	LSE	966269
12,809	66.7600	13:53:14	LSE	969617
13,777	66.7600	13:53:14	LSE	969615
12,895	66.7600	13:53:14	LSE	969619
12,597	66.7600	13:53:14	LSE	969621
12,209	66.7700	13:54:39	LSE	971042
6,895	66.7700	13:54:39	LSE	971040
3,703	66.7700	13:54:39	LSE	971038
7,097	66.7700	13:54:39	LSE	971036
9,670	66.7700	13:54:39	LSE	971034
14,476	66.7800	13:55:16	LSE	971936
13,567	66.7800	13:55:16	LSE	971934
13,154	66.7500	13:58:06	LSE	974788
4,959	66.7600	13:58:06	LSE	974782
8,600	66.7600	13:58:06	LSE	974780
12,883	66.7600	13:58:06	LSE	974772
12,631	66.7600	13:58:06	LSE	974774
13,179	66.7600	13:58:06	LSE	974778
12,051	66.7600	13:58:06	LSE	974776
14,310	66.7300	13:58:35	LSE	975319
14,185	66.7200	13:58:56	LSE	975681
13,682	66.7500	14:02:03	LSE	979381
2,931	66.7500	14:02:03	LSE	979379
12,563	66.7500	14:02:03	LSE	979377
9,036	66.7500	14:02:03	LSE	979375
597	66.7500	14:02:03	LSE	979373
14,017	66.7500	14:02:03	LSE	979371
6,587	66.7500	14:03:07	LSE	980374
7,586	66.7500	14:03:07	LSE	980370
5,282	66.7500	14:03:07	LSE	980372
5,113	66.7700	14:06:27	LSE	984891
9,455	66.7700	14:06:27	LSE	984889
8,760	66.7700	14:06:27	LSE	984885

Edgar Filing: Lloyds Banking Group plc - Form 6-K

7,209	66.7700	14:06:27	LSE	984893
20,009	66.7700	14:06:27	LSE	984897
14,860	66.7700	14:06:27	LSE	984895
1,344	66.7700	14:06:27	LSE	984887
14,276	66.7600	14:06:42	LSE	985335
15,438	66.7600	14:06:42	LSE	985333
14,047	66.7600	14:06:42	LSE	985331
13,624	66.7600	14:06:42	LSE	985329
12,645	66.7500	14:06:51	LSE	985532
13,713	66.7400	14:06:55	LSE	985589
13,961	66.7400	14:06:55	LSE	985587
6,989	66.7300	14:07:02	LSE	985708
6,067	66.7300	14:07:02	LSE	985706
12,944	66.7400	14:09:38	LSE	988445
13,848	66.7400	14:09:38	LSE	988443
11,793	66.7400	14:09:38	LSE	988441
9,755	66.7400	14:09:38	LSE	988439
2,757	66.7400	14:09:38	LSE	988437
13,380	66.7600	14:11:20	LSE	990095
13,713	66.8400	14:14:27	LSE	993117
14,839	66.8400	14:14:27	LSE	993115
14,484	66.8400	14:14:27	LSE	993113
8,631	66.8900	14:20:18	LSE	999546
9,479	66.8900	14:20:18	LSE	999544
1,321	66.8900	14:20:18	LSE	999542
10,799	66.8900	14:20:18	LSE	999540
17,944	66.8900	14:20:18	LSE	999538
5,493	66.8900	14:20:18	LSE	999536
5,985	66.8700	14:20:56	LSE	1000417
7,000	66.8700	14:20:56	LSE	1000415
13,893	66.8800	14:20:56	LSE	1000413
14,408	66.8800	14:20:56	LSE	1000411
14,692	66.8800	14:20:56	LSE	1000409
12,841	66.9200	14:23:08	LSE	1003037
12,200	66.9200	14:23:08	LSE	1003035
13,415	66.9200	14:23:08	LSE	1003033
12,672	66.9000	14:23:09	LSE	1003058
12,464	66.9000	14:23:09	LSE	1003056
13,829	66.9000	14:23:09	LSE	1003054
13,331	66.9100	14:23:09	LSE	1003050
12,992	66.9100	14:23:09	LSE	1003052
7,362	66.8800	14:26:16	LSE	1006732
9,165	66.8800	14:26:37	LSE	1007152
10,356	66.8800	14:26:37	LSE	1007150
3,160	66.8800	14:26:37	LSE	1007156
1,634	66.8800	14:26:37	LSE	1007154
5,051	66.8800	14:26:37	LSE	1007148
13,311	66.8400	14:27:52	LSE	1008777
13,070	66.8400	14:27:52	LSE	1008775
12,156	66.8400	14:27:52	LSE	1008773
2,335	66.8600	14:29:48	LSE	1011650

Edgar Filing: Lloyds Banking Group plc - Form 6-K

11,011	66.8600	14:29:48	LSE	1011648
12,555	66.8600	14:29:48	LSE	1011646
11,822	66.8600	14:29:48	LSE	1011644
12,905	66.8700	14:31:36	LSE	1020613
10,816	66.8700	14:31:36	LSE	1020615
11,809	66.8700	14:31:36	LSE	1020617
1,726	66.8700	14:31:36	LSE	1020619
12,988	66.8600	14:32:20	LSE	1022479
12,056	66.8600	14:32:20	LSE	1022477
14,027	66.8600	14:32:20	LSE	1022475
13,659	66.8700	14:33:16	LSE	1024740
11,864	66.8700	14:33:16	LSE	1024738
13,173	66.8700	14:33:16	LSE	1024736
3,667	66.8800	14:33:16	LSE	1024723
11,871	66.8800	14:33:16	LSE	1024721
10,799	66.8800	14:33:16	LSE	1024719
215	66.8800	14:33:16	LSE	1024717
12,685	66.8800	14:33:16	LSE	1024715
4,105	66.8000	14:35:04	LSE	1028792
7,714	66.8000	14:35:04	LSE	1028794
13,096	66.8000	14:35:04	LSE	1028796
12,565	66.8000	14:35:04	LSE	1028798
13,850	66.8000	14:35:04	LSE	1028800
14,520	66.8000	14:35:04	LSE	1028802
12,150	66.8000	14:35:04	LSE	1028790
11,913	66.8000	14:35:04	LSE	1028788
13,552	66.7900	14:35:05	LSE	1028881
5,063	66.7900	14:35:05	LSE	1028879
18,844	66.7900	14:35:05	LSE	1028877
2,785	66.7900	14:35:05	LSE	1028875
27,094	66.7800	14:35:23	LSE	1029755
24,517	66.7700	14:35:44	LSE	1030522
14,402	66.7700	14:35:44	LSE	1030524
14,256	66.7500	14:35:53	LSE	1030792
2,432	66.7500	14:35:53	LSE	1030790
9,511	66.7500	14:35:53	LSE	1030788
19,796	66.7400	14:35:56	LSE	1030908
147	66.7400	14:36:02	LSE	1031067
4,385	66.7400	14:36:02	LSE	1031065
1,638	66.7500	14:36:58	LSE	1033138
12,000	66.7500	14:36:58	LSE	1033136
14,189	66.7500	14:36:58	LSE	1033132
11,982	66.7500	14:36:58	LSE	1033134
14,250	66.7500	14:36:58	LSE	1033130
4,043	66.7400	14:37:07	LSE	1033661
10,799	66.7400	14:37:07	LSE	1033659
5,590	66.7400	14:37:07	LSE	1033657
8,953	66.7300	14:37:12	LSE	1033951
22,623	66.7500	14:38:02	LSE	1035710
10,867	66.7500	14:38:02	LSE	1035708
1,755	66.7500	14:38:02	LSE	1035706

Edgar Filing: Lloyds Banking Group plc - Form 6-K

19,068	66.7400	14:38:06	LSE	1035966
12,394	66.7400	14:38:06	LSE	1035964
14,521	66.7300	14:39:13	LSE	1038277
20,468	66.7300	14:39:13	LSE	1038275
7,049	66.7300	14:39:40	LSE	1039378
10,872	66.7300	14:39:46	LSE	1039594
7,000	66.7300	14:39:46	LSE	1039592
19,559	66.7300	14:39:46	LSE	1039572
5,337	66.7300	14:39:46	LSE	1039570
12,891	66.7700	14:40:38	LSE	1041239
12,728	66.7700	14:40:38	LSE	1041237
16,838	66.7700	14:40:38	LSE	1041235
14,301	66.7700	14:40:38	LSE	1041233
15,324	66.7500	14:40:55	LSE	1041745
13,580	66.7400	14:40:59	LSE	1041825
12,681	66.7400	14:40:59	LSE	1041823
14,058	66.7900	14:43:22	LSE	1046329
11,981	66.7900	14:43:22	LSE	1046331
14,033	66.7900	14:43:22	LSE	1046333
11,900	66.7900	14:43:22	LSE	1046327
15,437	66.7800	14:43:41	LSE	1046930
12,441	66.7800	14:43:41	LSE	1046928
12,999	66.7900	14:44:36	LSE	1049110
13,250	66.7900	14:44:36	LSE	1049108
731	66.7900	14:44:36	LSE	1049106
11,502	66.7900	14:44:36	LSE	1049102
14,577	66.7900	14:45:34	LSE	1051296
12,139	66.7900	14:45:34	LSE	1051294
12,328	66.7900	14:45:34	LSE	1051292
439	66.7900	14:45:34	LSE	1051287
10,983	66.7900	14:46:01	LSE	1052051
3,336	66.7900	14:46:01	LSE	1052049
6,672	66.8000	14:48:00	LSE	1055709
13,557	66.8000	14:48:00	LSE	1055705
14,214	66.8000	14:48:00	LSE	1055707
6,282	66.8000	14:48:00	LSE	1055713
713	66.8000	14:48:00	LSE	1055711
14,269	66.8000	14:48:00	LSE	1055715
13,755	66.7900	14:48:08	LSE	1055910
12,558	66.7900	14:48:08	LSE	1055908
5,786	66.7700	14:48:50	LSE	1057302
204	66.7700	14:48:50	LSE	1057271
6,174	66.7700	14:48:50	LSE	1057257
6,814	66.7700	14:48:50	LSE	1057259
1,894	66.7700	14:48:50	LSE	1057255
10,799	66.7700	14:48:50	LSE	1057253
1,167	66.7700	14:48:50	LSE	1057251
900	66.7700	14:48:55	LSE	1057523
2,658	66.8600	14:51:19	LSE	1062068
12,010	66.8600	14:51:19	LSE	1062066
10,893	66.8600	14:51:19	LSE	1062064

Edgar Filing: Lloyds Banking Group plc - Form 6-K

13,780	66.8600	14:51:19	LSE	1062062
12,604	66.8500	14:51:30	LSE	1062462
12,430	66.8500	14:51:30	LSE	1062460
441	66.8200	14:52:27	LSE	1064847
1,932	66.8200	14:52:27	LSE	1064849
10,284	66.8200	14:52:27	LSE	1064851
13,879	66.8200	14:52:55	LSE	1065722
12,986	66.8200	14:52:55	LSE	1065720
400	66.8000	14:54:17	LSE	1069199
400	66.8000	14:54:34	LSE	1069870
2,395	66.8000	14:54:40	LSE	1070113
12,893	66.8000	14:54:55	LSE	1070616
11,819	66.8000	14:54:55	LSE	1070618
14,211	66.8000	14:54:55	LSE	1070620
13,637	66.8000	14:54:55	LSE	1070622
14,106	66.8000	14:54:55	LSE	1070624
15,224	66.7900	14:55:50	LSE	1072455
400	66.7900	14:55:59	LSE	1072773
858	66.7900	14:56:10	LSE	1073172
3,659	66.8100	14:57:00	LSE	1074585
400	66.8100	14:57:13	LSE	1074919
400	66.8100	14:57:39	LSE	1075801
400	66.8100	14:57:46	LSE	1075971
400	66.8100	14:57:53	LSE	1076130
400	66.8100	14:57:57	LSE	1076228
800	66.8100	14:57:57	LSE	1076225
2,782	66.8100	14:57:59	LSE	1076268
400	66.8100	14:58:02	LSE	1076358
400	66.8100	14:58:07	LSE	1076536
400	66.8100	14:58:08	LSE	1076580
400	66.8100	14:58:12	LSE	1076706
14,503	66.8200	14:58:28	LSE	1077267
1,065	66.8200	14:58:28	LSE	1077265
12,629	66.8200	14:58:28	LSE	1077271
13,130	66.8200	14:58:28	LSE	1077269
2,110	66.8000	14:58:54	LSE	1078073
12,772	66.8100	14:58:54	LSE	1078071
12,976	66.8100	14:58:54	LSE	1078069
14,086	66.8100	14:58:54	LSE	1078067
11,633	66.8000	14:58:55	LSE	1078092
917	66.8000	14:58:55	LSE	1078090
7,956	66.8000	14:59:01	LSE	1078301
1,636	66.8000	14:59:01	LSE	1078295
4,864	66.8000	14:59:01	LSE	1078293
7,123	66.8000	14:59:01	LSE	1078297
4,326	66.8000	14:59:01	LSE	1078299
12,550	66.7700	14:59:05	LSE	1078501
15,603	66.7900	14:59:05	LSE	1078432
14,469	66.7700	14:59:08	LSE	1078548
160	66.7700	14:59:08	LSE	1078546
806	66.7700	14:59:08	LSE	1078544

Edgar Filing: Lloyds Banking Group plc - Form 6-K

12,124	66.8000	15:01:00	LSE	1082792
13,542	66.8000	15:01:00	LSE	1082794
12,672	66.8000	15:01:00	LSE	1082796
14,398	66.8000	15:01:00	LSE	1082798
3,594	66.7900	15:01:28	LSE	1083923
968	66.7900	15:01:32	LSE	1084130
12,039	66.7900	15:01:32	LSE	1084132
753	66.7900	15:01:32	LSE	1084128
7,829	66.7900	15:01:32	LSE	1084126
13,017	66.7900	15:01:32	LSE	1084124
4,015	66.7900	15:01:32	LSE	1084122
5,938	66.7900	15:01:32	LSE	1084120
3,234	66.7900	15:01:32	LSE	1084118
10,481	66.7800	15:01:38	LSE	1084391
1,938	66.7800	15:01:38	LSE	1084389
12,965	66.7400	15:02:13	LSE	1085797
1,454	66.7100	15:02:36	LSE	1086556
2,195	66.7100	15:02:38	LSE	1086613
10,977	66.7100	15:02:42	LSE	1086739
12,054	66.7000	15:02:58	LSE	1087256
272	66.7000	15:02:58	LSE	1087258
12,849	66.7000	15:02:58	LSE	1087260
14,076	66.7200	15:04:09	LSE	1089908
8,751	66.7100	15:04:10	LSE	1089939
9,857	66.7100	15:04:11	LSE	1089966
5,891	66.7100	15:04:11	LSE	1089964
13,035	66.7100	15:04:17	LSE	1090167
1,958	66.7100	15:04:17	LSE	1090165
3,227	66.7000	15:04:25	LSE	1090507
10,726	66.7000	15:04:25	LSE	1090509
7,541	66.6700	15:05:07	LSE	1091970
700	66.6700	15:05:07	LSE	1091966
800	66.6700	15:05:11	LSE	1092192
1,200	66.6700	15:05:13	LSE	1092311
400	66.6700	15:05:14	LSE	1092343
400	66.6700	15:05:14	LSE	1092341
400	66.6700	15:05:18	LSE	1092461
331	66.6700	15:05:20	LSE	1092566
400	66.6700	15:05:20	LSE	1092560
13,861	66.7000	15:06:16	LSE	1094931
14,629	66.7000	15:06:16	LSE	1094929
12,526	66.7000	15:06:16	LSE	1094927
12,676	66.7000	15:06:16	LSE	1094925
14,278	66.7100	15:07:19	LSE	1097453
8,277	66.7200	15:08:30	LSE	1099631
12,358	66.7200	15:08:30	LSE	1099633
12,126	66.7200	15:08:30	LSE	1099635
5,307	66.7200	15:08:30	LSE	1099629
14,193	66.7200	15:08:30	LSE	1099627
13,469	66.7400	15:10:22	LSE	1103295
13,636	66.7400	15:10:22	LSE	1103280

Edgar Filing: Lloyds Banking Group plc - Form 6-K

12,185	66.7400	15:10:22	LSE	1103278
12,253	66.7400	15:10:22	LSE	1103276
12,453	66.7400	15:10:22	LSE	1103274
8,568	66.7300	15:11:26	LSE	1105299
100	66.7300	15:11:28	LSE	1105390
14,306	66.7300	15:11:29	LSE	1105452
12,239	66.7300	15:11:29	LSE	1105446
14,042	66.7300	15:11:29	LSE	1105448
3,402	66.7300	15:11:29	LSE	1105450
5,073	66.7800	15:15:05	LSE	1114206
16,006	66.7800	15:15:05	LSE	1114204
16,021	66.7800	15:15:05	LSE	1114202
16,001	66.7800	15:15:19	LSE	1114859
7,187	66.7800	15:15:19	LSE	1114861
13,242	66.7800	15:15:19	LSE	1114863
4,757	66.7800	15:15:19	LSE	1114865
537	66.7800	15:15:19	LSE	1114867
7,540	66.7800	15:15:19	LSE	1114857
5,466	66.7800	15:15:19	LSE	1114855
6,819	66.7700	15:15:47	LSE	1115933
7,395	66.7700	15:15:47	LSE	1115931
11,884	66.7700	15:15:47	LSE	1115929
5,472	66.7600	15:16:07	LSE	1116434
400	66.7600	15:16:24	LSE	1116920
973	66.7600	15:16:44	LSE	1117461
5,491	66.7600	15:16:46	LSE	1117512
5,692	66.7600	15:16:46	LSE	1117514
8,462	66.7600	15:16:57	LSE	1117897
5,798	66.7600	15:16:57	LSE	1117895
400	66.7600	15:16:57	LSE	1117889
4,311	66.7600	15:17:19	LSE	1118478
3,887	66.7600	15:17:19	LSE	1118476
13,823	66.7700	15:17:43	LSE	1119286
7,604	66.7600	15:17:46	LSE	1119353
2,396	66.7600	15:17:46	LSE	1119351
400	66.7600	15:17:56	LSE	1119678
8,082	66.7700	15:18:09	LSE	1120281
14,510	66.7700	15:18:09	LSE	1120279
3,764	66.7700	15:18:09	LSE	1120277
13,777	66.7800	15:18:34	LSE	1121207
12,741	66.7700	15:19:09	LSE	1122601
14,052	66.7700	15:19:09	LSE	1122599
12,521	66.7600	15:19:17	LSE	1122823
489	66.7500	15:19:48	LSE	1123744
14,127	66.7500	15:20:00	LSE	1124082
14,306	66.7500	15:20:00	LSE	1124080
6,571	66.7500	15:20:00	LSE	1124078
2,000	66.7500	15:20:00	LSE	1124076
4,723	66.7500	15:20:00	LSE	1124074
4,118	66.8100	15:22:40	LSE	1128851
9,069	66.8100	15:22:40	LSE	1128847

Edgar Filing: Lloyds Banking Group plc - Form 6-K

816	66.8100	15:22:40	LSE	1128849
12,669	66.8100	15:22:40	LSE	1128855
4,924	66.8100	15:22:40	LSE	1128853
9,060	66.8100	15:22:40	LSE	1128857
11,944	66.8100	15:23:04	LSE	1129493
1,299	66.8100	15:23:21	LSE	1129998
915	66.8000	15:24:27	LSE	1132140
8,542	66.8000	15:24:27	LSE	1132136
3,562	66.8000	15:24:29	LSE	1132198
12,114	66.8000	15:24:45	LSE	1133287
13,071	66.8500	15:25:53	LSE	1136583
12,454	66.8500	15:25:53	LSE	1136585
8,906	66.8500	15:25:53	LSE	1136587
5,534	66.8500	15:25:53	LSE	1136589
8,900	66.8500	15:26:20	LSE	1137527
1,006	66.8500	15:26:20	LSE	1137485
4,508	66.8500	15:26:20	LSE	1137483
1,232	66.8500	15:26:20	LSE	1137481
414	66.8500	15:26:20	LSE	1137479
10,442	66.8500	15:26:20	LSE	1137477
7,445	66.8500	15:26:20	LSE	1137475
10,456	66.8600	15:28:08	LSE	1141582
13,625	66.8600	15:28:08	LSE	1141580
11,950	66.8600	15:28:08	LSE	1141578
2,895	66.8600	15:28:08	LSE	1141576
12,805	66.8500	15:28:36	LSE	1142552
13,907	66.8400	15:28:41	LSE	1142755
12,243	66.8300	15:29:08	LSE	1143584
355	66.8800	15:30:15	LSE	1146189
13,891	66.8800	15:30:15	LSE	1146187
14,256	66.9500	15:32:13	LSE	1150054
12,168	66.9500	15:32:13	LSE	1150052
2,448	66.9500	15:32:13	LSE	1150056
14,406	66.9500	15:32:13	LSE	1150050
12,054	66.9400	15:33:07	LSE	1151936
12,441	66.9400	15:33:07	LSE	1151934
5,074	66.9400	15:33:07	LSE	1151932
8,857	66.9400	15:33:07	LSE	1151930
18,651	66.7500	15:59:41	LSE	1210602
13,661	66.7400	15:59:59	LSE	1212201
12,891	66.7400	16:01:02	LSE	1217063
12,975	66.7400	16:01:02	LSE	1217061
11,244	66.7200	16:01:11	LSE	1217336
11,524	66.7200	16:01:11	LSE	1217334
21,711	66.7300	16:01:11	LSE	1217323
1,766	66.7300	16:01:11	LSE	1217325
2,835	66.7500	16:01:58	LSE	1218865
1,101	66.7500	16:01:58	LSE	1218863
62,600	66.7500	16:01:58	LSE	1218867
9,458	66.7500	16:01:58	LSE	1218869
3,011	66.7500	16:01:58	LSE	1218861

Edgar Filing: Lloyds Banking Group plc - Form 6-K

3,245	66.7500	16:01:58	LSE	1218859
3,107	66.7500	16:01:58	LSE	1218857
88,289	66.7500	16:01:58	LSE	1218855
14,167	66.7500	16:01:58	LSE	1218853
10,692	66.7400	16:02:31	LSE	1220148
3,163	66.7400	16:02:31	LSE	1220146
13,142	66.7300	16:03:34	LSE	1222372
5,970	66.7100	16:03:43	LSE	1222872
7,219	66.7100	16:03:43	LSE	1222870
15,255	66.7200	16:03:43	LSE	1222865
400	66.6900	16:04:08	LSE	1223867
100	66.6900	16:04:09	LSE	1223891
1,200	66.6900	16:04:09	LSE	1223889
400	66.6900	16:04:10	LSE	1223913
400	66.6900	16:04:10	LSE	1223911
400	66.6900	16:04:11	LSE	1223930
100	66.6900	16:04:12	LSE	1223936
400	66.6900	16:04:12	LSE	1223934
400	66.6900	16:04:13	LSE	1223973
400	66.6900	16:04:13	LSE	1223959
400	66.6900	16:04:13	LSE	1223956
400	66.6900	16:04:15	LSE	1224006
400	66.6900	16:04:17	LSE	1224033
400	66.6900	16:04:18	LSE	1224081
400	66.6900	16:04:18	LSE	1224074
400	66.6900	16:04:20	LSE	1224139
1,600	66.6900	16:04:21	LSE	1224177
400	66.6900	16:04:23	LSE	1224365
400	66.6900	16:04:23	LSE	1224363
400	66.6900	16:04:28	LSE	1224463
6,400	66.7200	16:05:17	LSE	1226502
400	66.7200	16:05:18	LSE	1226551
400	66.7200	16:05:19	LSE	1226627
2,000	66.7200	16:05:19	LSE	1226593
400	66.7200	16:05:19	LSE	1226591
3,227	66.7500	16:05:53	LSE	1227799
10,197	66.7500	16:05:53	LSE	1227797
12,641	66.7500	16:05:53	LSE	1227793
38,471	66.7500	16:05:53	LSE	1227795
6,150	66.7500	16:05:53	LSE	1227791
16,250	66.7400	16:06:04	LSE	1228776
12,032	66.7300	16:06:06	LSE	1228938
13,745	66.7300	16:06:06	LSE	1228936
24,389	66.7300	16:07:15	LSE	1231705
400	66.7300	16:07:15	LSE	1231703
24,227	66.7300	16:08:26	LSE	1234151
7,624	66.7400	16:08:58	LSE	1235074
3,273	66.7400	16:08:58	LSE	1235072
5,198	66.7400	16:08:58	LSE	1235070
3,045	66.7400	16:08:58	LSE	1235068
2,842	66.7400	16:08:58	LSE	1235066

Edgar Filing: Lloyds Banking Group plc - Form 6-K

11,514	66.7400	16:08:58	LSE	1235064
85,482	66.7400	16:08:58	LSE	1235062
20,158	66.7300	16:09:11	LSE	1235685
1,004	66.7400	16:09:35	LSE	1236894
18,829	66.7400	16:09:54	LSE	1237727
6,176	66.7400	16:10:00	LSE	1237895
3,345	66.7400	16:10:00	LSE	1237899
13,970	66.7400	16:10:00	LSE	1237897
6,243	66.7300	16:10:27	LSE	1238979
11,827	66.7300	16:10:38	LSE	1239486
1,909	66.7300	16:10:38	LSE	1239484
15,078	66.7300	16:10:38	LSE	1239482
641	66.7300	16:11:13	LSE	1240767
7,991	66.7300	16:11:13	LSE	1240771
7,016	66.7300	16:11:13	LSE	1240769
9,184	66.7300	16:11:13	LSE	1240765
14,702	66.7300	16:11:51	LSE	1242322
3,082	66.7400	16:11:58	LSE	1242622
4,532	66.7400	16:11:58	LSE	1242620
11,111	66.7400	16:11:58	LSE	1242618
38,055	66.7400	16:11:58	LSE	1242616
32,678	66.7400	16:11:58	LSE	1242614
400	66.7400	16:12:31	LSE	1244194
9,142	66.7400	16:12:35	LSE	1244347
14,624	66.7400	16:12:40	LSE	1244559
8,444	66.7400	16:12:40	LSE	1244555
3,639	66.7400	16:12:40	LSE	1244557
4,549	66.7500	16:13:28	LSE	1246616
45,677	66.7500	16:13:28	LSE	1246614
3,296	66.7500	16:13:28	LSE	1246612
14,979	66.7500	16:13:28	LSE	1246610
16,947	66.7500	16:13:28	LSE	1246608
2,721	66.7500	16:13:28	LSE	1246606
2,702	66.7500	16:13:28	LSE	1246604
2,751	66.7500	16:13:28	LSE	1246602
13,937	66.7500	16:13:28	LSE	1246600
9,284	66.7500	16:13:28	LSE	1246598
5,633	66.7400	16:13:32	LSE	1246989
8,898	66.7400	16:13:32	LSE	1246987
16,768	66.7400	16:14:11	LSE	1248811
3,510	66.7400	16:14:11	LSE	1248813
10,179	66.7400	16:14:11	LSE	1248809
12,126	66.7400	16:14:11	LSE	1248807
20,589	66.7300	16:14:23	LSE	1249322
14,689	66.7300	16:14:48	LSE	1250642
2,155	66.7300	16:15:01	LSE	1251278
400	66.7300	16:15:05	LSE	1251435
400	66.7300	16:15:05	LSE	1251433
4,303	66.7100	16:15:09	LSE	1251591
15,000	66.7100	16:15:09	LSE	1251589
12,417	66.7300	16:15:09	LSE	1251587

Edgar Filing: Lloyds Banking Group plc - Form 6-K

15,162	66.7300	16:15:09	LSE	1251585
400	66.7300	16:15:09	LSE	1251577
2,511	66.7000	16:15:18	LSE	1252034
7,000	66.7000	16:15:18	LSE	1252032
12,846	66.7000	16:15:18	LSE	1252030
20,460	66.7000	16:15:18	LSE	1252026
4,208	66.6900	16:15:34	LSE	1252706
8,099	66.7000	16:16:06	LSE	1254323
13,767	66.7000	16:16:06	LSE	1254325
646	66.7000	16:16:43	LSE	1256373
61,935	66.7000	16:16:43	LSE	1256371
72,408	66.7000	16:16:43	LSE	1256369
6,070	66.7000	16:16:43	LSE	1256367
6,115	66.7000	16:16:43	LSE	1256365
5,248	66.7000	16:16:53	LSE	1256801
15,400	66.7000	16:16:53	LSE	1256799
19,505	66.6900	16:16:58	LSE	1256992
1,852	66.6900	16:17:55	LSE	1259485
10,271	66.6900	16:17:55	LSE	1259483
7,922	66.6900	16:17:55	LSE	1259481
5,109	66.6900	16:17:55	LSE	1259479
2,778	66.6900	16:17:55	LSE	1259477
1,641	66.6800	16:18:13	LSE	1260361
18,187	66.6800	16:18:13	LSE	1260359
19,840	66.6800	16:18:13	LSE	1260357
23,442	66.6700	16:19:03	LSE	1262834
22,691	66.6600	16:19:06	LSE	1263153
22,464	66.6500	16:19:08	LSE	1263226
38,620	66.6700	16:19:58	LSE	1266093
26,236	66.6700	16:19:58	LSE	1266083
5,538	66.6700	16:19:58	LSE	1266077
8,188	66.6700	16:19:58	LSE	1266079
3,242	66.6700	16:19:58	LSE	1266081
5,648	66.6700	16:19:58	LSE	1266075
3,383	66.6700	16:19:58	LSE	1266085
17,762	66.6700	16:19:58	LSE	1266091
7,143	66.6700	16:19:58	LSE	1266089
2,690	66.6700	16:19:58	LSE	1266087
6,939	66.6700	16:19:58	LSE	1266073
400	66.7500	16:21:59	LSE	1273089
11,968	66.7500	16:22:07	LSE	1273497
17,992	66.7500	16:22:07	LSE	1273495
9,000	66.7500	16:22:07	LSE	1273493
12,312	66.7500	16:22:07	LSE	1273488
11,009	66.7500	16:22:07	LSE	1273486
1,540	66.7500	16:22:07	LSE	1273484
18,311	66.7500	16:22:07	LSE	1273482
13,062	66.7500	16:22:07	LSE	1273480
32,767	66.7500	16:22:23	LSE	1274262
7,800	66.7500	16:22:23	LSE	1274260
1,643	66.7500	16:22:30	LSE	1274511

Edgar Filing: Lloyds Banking Group plc - Form 6-K

17,923	66.7500	16:22:30	LSE	1274509
7,000	66.7500	16:22:30	LSE	1274507
22,190	66.7500	16:22:30	LSE	1274503
5,345	66.7500	16:22:30	LSE	1274501
400	66.7400	16:22:58	LSE	1275951
24,422	66.7400	16:22:59	LSE	1276040
25,020	66.7300	16:23:26	LSE	1278042
5,766	66.7300	16:23:43	LSE	1278782
10,770	66.7300	16:23:46	LSE	1278865
4,909	66.7400	16:23:48	LSE	1278965
3,648	66.7400	16:23:48	LSE	1278963
9,300	66.7400	16:23:48	LSE	1278961
23,490	66.7400	16:23:48	LSE	1278949
3,764	66.7400	16:23:48	LSE	1278943
1,429	66.7400	16:23:48	LSE	1278945
3,766	66.7400	16:23:48	LSE	1278947
17,929	66.7400	16:23:48	LSE	1278959
5,987	66.7400	16:23:48	LSE	1278951
9,119	66.7400	16:23:48	LSE	1278953
3,887	66.7400	16:23:48	LSE	1278955
50,655	66.7400	16:23:48	LSE	1278957
6,787	66.7400	16:24:05	LSE	1279927
10,728	66.7400	16:24:08	LSE	1280182
1,484	66.7400	16:24:11	LSE	1280315
2,646	66.7400	16:24:15	LSE	1280527
10,822	66.7400	16:24:18	LSE	1280702
10,224	66.7400	16:24:21	LSE	1280872
255	66.7400	16:24:21	LSE	1280870
2,449	66.7400	16:24:29	LSE	1281409
10,387	66.7400	16:24:29	LSE	1281407
7,528	66.7400	16:24:29	LSE	1281405
6,219	66.7400	16:24:29	LSE	1281403
1,727	66.7400	16:24:29	LSE	1281401
20,088	66.7300	16:24:35	LSE	1282081
6,836	66.7100	16:24:39	LSE	1282281
7,431	66.7100	16:24:40	LSE	1282369
813	66.7100	16:24:45	LSE	1282658
3,256	66.7100	16:24:47	LSE	1282801
5,514	66.7100	16:24:51	LSE	1282989
10,766	66.7100	16:24:51	LSE	1282987
1,548	66.7100	16:24:51	LSE	1282970
2,161	66.7100	16:24:51	LSE	1282968
6,600	66.7100	16:24:53	LSE	1283112
955	66.7100	16:24:53	LSE	1283114
6,960	66.7100	16:24:56	LSE	1283222
778	66.7100	16:24:59	LSE	1283340
4,736	66.7100	16:24:59	LSE	1283338
3,045	66.7100	16:25:04	LSE	1283610
1,715	66.7100	16:25:04	LSE	1283608
7,079	66.7100	16:25:06	LSE	1283710
3,745	66.7100	16:25:10	LSE	1283885

Edgar Filing: Lloyds Banking Group plc - Form 6-K

787	66.7100	16:25:10	LSE	1283887
7,405	66.7100	16:25:11	LSE	1283912
757	66.7100	16:25:14	LSE	1283981
4,528	66.7100	16:25:15	LSE	1284016
4	66.7100	16:25:15	LSE	1284014
7,030	66.7100	16:25:17	LSE	1284125
4,805	66.7100	16:25:21	LSE	1284297
2,551	66.7100	16:25:21	LSE	1284295
4,532	66.7100	16:25:21	LSE	1284286
4,532	66.7100	16:25:23	LSE	1284699
838	66.7100	16:25:29	LSE	1284951
4,322	66.7100	16:25:32	LSE	1285085
14,009	66.7100	16:25:32	LSE	1285087
10,912	66.7000	16:25:33	LSE	1285152
5,060	66.7000	16:25:33	LSE	1285137
4,438	66.6900	16:25:34	LSE	1285228
17,399	66.7000	16:25:34	LSE	1285210
4,217	66.7000	16:25:34	LSE	1285208
15,524	66.6900	16:25:38	LSE	1285375
18,953	66.6800	16:25:43	LSE	1285780
6,010	66.6700	16:25:50	LSE	1285977
4,532	66.6700	16:25:54	LSE	1286072
49	66.6700	16:25:56	LSE	1286133
2,597	66.6700	16:25:56	LSE	1286131
781	66.6700	16:25:59	LSE	1286299
7,157	66.6700	16:26:01	LSE	1286471
4,532	66.6700	16:26:05	LSE	1286687
12,428	66.6700	16:26:06	LSE	1286721
1,414	66.6700	16:26:06	LSE	1286719
9,000	66.6600	16:26:08	LSE	1286880
5,261	66.6600	16:26:08	LSE	1286861
9,000	66.6600	16:26:08	LSE	1286859
17,744	66.6600	16:26:08	LSE	1286833
17,415	66.6600	16:26:08	LSE	1286781
5,165	66.6400	16:26:14	LSE	1287285
820	66.6400	16:26:14	LSE	1287283
7,780	66.6400	16:26:15	LSE	1287311
180	66.6400	16:26:18	LSE	1287387
3,239	66.6400	16:26:27	LSE	1287780
9,553	66.6400	16:26:27	LSE	1287776
820	66.6400	16:26:31	LSE	1287961
6,978	66.6400	16:26:31	LSE	1287948
4,532	66.6400	16:26:31	LSE	1287944
6,345	66.6400	16:26:36	LSE	1288119
5,316	66.6400	16:26:37	LSE	1288172
5,492	66.6400	16:26:37	LSE	1288170
7,251	66.6400	16:26:38	LSE	1288184
5,907	66.6400	16:26:40	LSE	1288260
1,746	66.6400	16:26:40	LSE	1288258
5,609	66.6400	16:26:46	LSE	1288552
1,258	66.6400	16:26:50	LSE	1288752

Edgar Filing: Lloyds Banking Group plc - Form 6-K

6,423	66.6600	16:27:28	LSE	1290496
8,818	66.6600	16:27:37	LSE	1290821
14,500	66.6600	16:27:38	LSE	1290873
4,169	66.6600	16:27:38	LSE	1290871
9,225	66.6600	16:27:49	LSE	1291339
12,871	66.6600	16:27:49	LSE	1291341
25,272	66.6500	16:28:11	LSE	1292560
41,492	66.6600	16:28:11	LSE	1292465
4,269	66.6300	16:28:15	LSE	1292845
5,149	66.6400	16:28:25	LSE	1293162
9,505	66.6400	16:28:28	LSE	1293266
400	66.6400	16:28:29	LSE	1293297
5,417	66.6400	16:28:29	LSE	1293288
9,246	66.6400	16:28:33	LSE	1293436
4,850	66.6400	16:28:35	LSE	1293671
8,146	66.6400	16:28:39	LSE	1293774
50,356	66.6400	16:28:39	LSE	1293772
9,532	66.6400	16:28:39	LSE	1293770
15,469	66.6500	16:28:40	LSE	1293807
4,532	66.6500	16:28:40	LSE	1293801
15,034	66.6500	16:28:40	LSE	1293805
9,919	66.6500	16:28:40	LSE	1293803
10,724	66.6500	16:28:40	LSE	1293795
28,970	66.6500	16:28:40	LSE	1293793
15,920	66.6500	16:28:40	LSE	1293799
113,033	66.6500	16:28:40	LSE	1293797

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc
(Registrant)

By: Douglas Radcliffe
Name: Douglas Radcliffe
Title: Group Investor Relations Director

Date: 14 May 2018