

Lloyds Banking Group plc
Form 6-K
April 09, 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

(09 April 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 is 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 (09 April 2018)
re: Transaction in Own Shares

09 April 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 purchases:	09 April 2018
Number of ordinary shares purchased:	6,416,671
Highest price paid per share (pence):	66.9500
Lowest price paid per share (pence):	66.2900
Volume weighted average price paid per share (pence):	66.6101

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
Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

+44 (0)20 7356 1571

Corporate Affairs
Matt Smith
Head of Corporate Media

+44 (0)20 7356 3522

matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 09 April 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.6101	6,416,671
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
11,059	66.9200	08:05:43	LSE	514898
9,858	66.9200	08:05:43	LSE	514896
11,022	66.9200	08:05:43	LSE	514894
11,373	66.8600	08:05:47	LSE	515011
10,821	66.8800	08:05:47	LSE	515009
9,808	66.8800	08:05:47	LSE	515007
9,918	66.8800	08:05:47	LSE	515005
11,715	66.8900	08:05:47	LSE	515003
11,652	66.9000	08:05:47	LSE	515000
11,909	66.9000	08:05:47	LSE	514998
10,130	66.9000	08:05:47	LSE	514996
16,821	66.9000	08:05:47	LSE	514994
10,289	66.9100	08:05:47	LSE	514992
11,587	66.9100	08:05:47	LSE	514990
9,810	66.9100	08:05:47	LSE	514988
9,821	66.9400	08:07:57	LSE	518145
12,057	66.9500	08:07:57	LSE	518141
11,296	66.9500	08:07:57	LSE	518139
9,819	66.9000	08:08:13	LSE	518494
11,164	66.9000	08:09:00	LSE	519368
9,674	66.8900	08:09:43	LSE	520262
1,034	66.8900	08:09:43	LSE	520264

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

4,109	66.8100	08:12:00	LSE	523417
7,625	66.8100	08:12:00	LSE	523413
11,570	66.8100	08:12:00	LSE	523411
1,577	66.7600	08:12:39	LSE	524385
10,000	66.7600	08:12:39	LSE	524383
3,630	66.7800	08:12:52	LSE	524630
7,000	66.7800	08:12:52	LSE	524628
1,754	66.7600	08:13:20	LSE	525262
7,591	66.7600	08:13:48	LSE	525783
8,820	66.7600	08:13:51	LSE	525843
1,180	66.7600	08:13:51	LSE	525841
1,733	66.7600	08:13:51	LSE	525845
6,802	66.7000	08:14:17	LSE	526405
4,959	66.7000	08:14:22	LSE	526511
11,426	66.7400	08:15:55	LSE	528710
11,951	66.7700	08:16:52	LSE	530028
11,727	66.7700	08:16:52	LSE	530026
10,635	66.7900	08:17:54	LSE	531281
923	66.7900	08:17:54	LSE	531283
7,699	66.8000	08:18:27	LSE	532115
412	66.8000	08:18:27	LSE	532119
2,000	66.8000	08:18:27	LSE	532117
10,805	66.9000	08:21:00	LSE	535280
11,831	66.9000	08:21:00	LSE	535278
10,009	66.9200	08:23:32	LSE	539123
11,565	66.9200	08:23:32	LSE	539102
11,957	66.9200	08:23:32	LSE	539100
10,018	66.9000	08:24:06	LSE	539932
6,917	66.9000	08:29:14	LSE	547041
3,894	66.9000	08:29:14	LSE	547031
3,262	66.9000	08:29:14	LSE	547029
6,983	66.9000	08:29:14	LSE	547027
10,281	66.9000	08:29:52	LSE	547963
9,756	66.9100	08:29:52	LSE	547954
1,598	66.8800	08:30:42	LSE	549294
6,401	66.8800	08:30:42	LSE	549292
2,708	66.8800	08:30:42	LSE	549290
818	66.8700	08:30:44	LSE	549350
10,000	66.8700	08:30:44	LSE	549348
11,161	66.8700	08:32:42	LSE	552648
11,866	66.8500	08:33:29	LSE	554135
9,897	66.8300	08:35:59	LSE	558720
7,185	66.8300	08:35:59	LSE	558722
3,418	66.8300	08:35:59	LSE	558724
697	66.8200	08:37:26	LSE	561151
10,000	66.8200	08:37:26	LSE	561149
5,388	66.8200	08:39:06	LSE	563829
6,556	66.8200	08:39:06	LSE	563827
10,342	66.7800	08:40:54	LSE	566787
11,795	66.8000	08:42:12	LSE	568802
11,402	66.8000	08:42:23	LSE	569160

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

10,519	66.7900	08:42:29	LSE	569266
9,900	66.8000	08:44:39	LSE	572421
11,374	66.8000	08:44:39	LSE	572423
11,208	66.7700	08:44:46	LSE	572808
10,525	66.7800	08:46:55	LSE	576654
10,167	66.7400	08:47:22	LSE	577480
10,147	66.7700	08:48:26	LSE	579083
10,097	66.7800	08:49:34	LSE	580650
10,594	66.7800	08:49:34	LSE	580648
10,851	66.7800	08:49:34	LSE	580646
11,187	66.7800	08:49:34	LSE	580644
9,309	66.7700	08:52:01	LSE	584675
2,595	66.7700	08:52:01	LSE	584673
6,762	66.7500	08:53:54	LSE	587883
4,605	66.7500	08:53:54	LSE	587881
11,302	66.7500	08:53:54	LSE	587885
10,593	66.7500	08:53:54	LSE	587887
10,349	66.7800	08:57:58	LSE	595579
11,873	66.7800	08:57:58	LSE	595577
11,284	66.7800	08:57:58	LSE	595575
10,711	66.7800	08:57:58	LSE	595573
11,788	66.7600	08:59:49	LSE	599933
2,172	66.8500	09:02:09	LSE	603148
9,735	66.8500	09:02:09	LSE	603146
10,643	66.8500	09:02:09	LSE	603144
10,459	66.8500	09:02:09	LSE	603142
11,055	66.8400	09:02:57	LSE	604340
10,124	66.8600	09:03:44	LSE	605732
9,945	66.8600	09:03:44	LSE	605730
7,137	66.8600	09:03:48	LSE	606008
3,486	66.8600	09:04:27	LSE	606943
11,064	66.8100	09:09:21	LSE	616630
9,719	66.8100	09:09:21	LSE	616628
10,703	66.7900	09:09:27	LSE	616752
11,465	66.7900	09:09:27	LSE	616750
9,973	66.7800	09:12:42	LSE	620875
9,751	66.7800	09:12:42	LSE	620877
10,168	66.7800	09:12:42	LSE	620879
11,601	66.7800	09:12:42	LSE	620881
11,468	66.7900	09:14:49	LSE	623710
9,850	66.7900	09:14:49	LSE	623708
11,643	66.7800	09:16:15	LSE	625402
10,789	66.7800	09:16:25	LSE	625615
3,814	66.7800	09:16:50	LSE	626108
7,000	66.7800	09:16:50	LSE	626106
10,447	66.7900	09:18:55	LSE	628857
10,829	66.7900	09:18:55	LSE	628861
10,641	66.7900	09:18:55	LSE	628859
6,645	66.7800	09:20:11	LSE	630611
3,199	66.7800	09:20:11	LSE	630609
11,522	66.8100	09:22:44	LSE	633604

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

10,367	66.8100	09:22:44	LSE	633602
10,382	66.8100	09:22:44	LSE	633600
12,097	66.8100	09:24:08	LSE	635140
5,000	66.8200	09:25:47	LSE	637376
9,876	66.8200	09:25:47	LSE	637374
6,891	66.8200	09:25:47	LSE	637378
2,251	66.8200	09:25:47	LSE	637372
8,172	66.8200	09:25:47	LSE	637370
1,157	66.8200	09:25:47	LSE	637368
10,850	66.8200	09:27:55	LSE	640196
11,769	66.8200	09:30:25	LSE	643865
10,781	66.8200	09:30:25	LSE	643863
10,871	66.8000	09:31:39	LSE	645535
11,221	66.8000	09:33:40	LSE	648641
9,620	66.8000	09:33:40	LSE	648639
408	66.8000	09:33:40	LSE	648637
10,759	66.7900	09:35:29	LSE	651295
11,004	66.7700	09:36:44	LSE	653147
10,077	66.7900	09:41:03	LSE	659286
11,496	66.7900	09:41:03	LSE	659284
8,669	66.7800	09:41:40	LSE	660141
1,270	66.7800	09:41:40	LSE	660139
12,040	66.7900	09:45:33	LSE	667007
11,289	66.7800	09:47:04	LSE	669521
11,009	66.7800	09:47:04	LSE	669519
10,218	66.7600	09:49:40	LSE	673443
9,847	66.7400	09:50:01	LSE	674275
9,772	66.7100	09:54:07	LSE	679204
11,213	66.7100	09:54:07	LSE	679202
10,765	66.7100	09:54:07	LSE	679200
10,880	66.7000	09:56:42	LSE	681797
11,563	66.7300	10:03:37	LSE	690881
11,574	66.7300	10:03:37	LSE	690879
11,906	66.7300	10:03:37	LSE	690877
10,760	66.7100	10:04:19	LSE	691705
5,143	66.7000	10:06:53	LSE	696522
6,756	66.7000	10:06:53	LSE	696520
11,532	66.6900	10:06:54	LSE	696589
10,095	66.6700	10:09:26	LSE	699948
398	66.6700	10:09:26	LSE	699946
10,848	66.6600	10:09:48	LSE	700349
10,037	66.6600	10:12:44	LSE	703583
10,960	66.6800	10:14:32	LSE	705441
11,608	66.6800	10:14:32	LSE	705445
312	66.6800	10:14:32	LSE	705443
11,187	66.7000	10:16:53	LSE	708033
6,036	66.7100	10:19:13	LSE	710364
5,618	66.7100	10:19:13	LSE	710366
29	66.6900	10:19:33	LSE	710821
8,050	66.6900	10:19:55	LSE	711173
3,663	66.6900	10:19:58	LSE	711203

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

11,664	66.7100	10:21:40	LSE	712961
10,433	66.7200	10:23:20	LSE	714750
11,724	66.7200	10:25:32	LSE	717170
10,167	66.7100	10:25:39	LSE	717286
3,542	66.7000	10:26:25	LSE	718197
8,244	66.7000	10:26:25	LSE	718195
2,506	66.7500	10:28:35	LSE	720672
1,229	66.7500	10:28:35	LSE	720676
6,901	66.7500	10:28:35	LSE	720674
9,367	66.7200	10:29:49	LSE	721947
1,643	66.7200	10:29:49	LSE	721945
11,734	66.7200	10:29:49	LSE	721943
10,901	66.7200	10:31:12	LSE	723611
5,367	66.7100	10:31:31	LSE	724142
6,089	66.7100	10:31:31	LSE	724140
10,812	66.7600	10:36:54	LSE	730914
11,865	66.7600	10:36:54	LSE	730912
4,141	66.7700	10:38:15	LSE	732515
11,689	66.7700	10:38:15	LSE	732519
7,034	66.7700	10:38:15	LSE	732517
11,218	66.7400	10:44:20	LSE	741093
10,411	66.7400	10:44:20	LSE	741091
10,713	66.7400	10:44:20	LSE	741089
9,929	66.7400	10:44:20	LSE	741087
10,720	66.7100	10:47:40	LSE	745479
9,756	66.7100	10:47:40	LSE	745477
7,117	66.7100	10:49:18	LSE	747382
4,679	66.7100	10:49:18	LSE	747380
734	66.7100	10:52:00	LSE	750987
11,223	66.7100	10:52:00	LSE	750989
3,232	66.7100	10:54:16	LSE	754894
7,000	66.7100	10:54:16	LSE	754892
4,268	66.7000	10:54:30	LSE	755347
5,747	66.7000	10:54:30	LSE	755345
844	66.6900	10:59:29	LSE	763815
10,192	66.6900	10:59:29	LSE	763813
8,982	66.6900	10:59:29	LSE	763811
2,178	66.6900	10:59:29	LSE	763809
1,659	66.6900	11:00:25	LSE	765050
8,412	66.6900	11:00:25	LSE	765052
10,125	66.6800	11:00:43	LSE	765430
11,188	66.6700	11:04:01	LSE	768293
10,113	66.7100	11:05:12	LSE	769762
9,939	66.7100	11:05:12	LSE	769760
11,270	66.7100	11:05:12	LSE	769758
7,891	66.6300	11:08:56	LSE	773491
3,250	66.6300	11:08:56	LSE	773489
10,494	66.6500	11:11:23	LSE	775933
11,417	66.6500	11:11:23	LSE	775931
10,012	66.6500	11:11:23	LSE	775929
10,231	66.6500	11:15:19	LSE	779650

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

5,769	66.6500	11:15:19	LSE	779652
5,111	66.6500	11:15:19	LSE	779655
11,620	66.6500	11:15:19	LSE	779657
1,055	66.7200	11:19:22	LSE	783479
5,553	66.7200	11:19:22	LSE	783477
11,681	66.7200	11:20:02	LSE	784017
10,668	66.7200	11:20:02	LSE	784015
10,115	66.7200	11:20:02	LSE	784013
577	66.7200	11:20:02	LSE	784011
4,971	66.7200	11:20:02	LSE	784009
9,768	66.7200	11:20:28	LSE	784497
10,610	66.7300	11:24:39	LSE	788400
1,175	66.7300	11:24:39	LSE	788398
5,834	66.7300	11:24:39	LSE	788396
3,322	66.7300	11:24:39	LSE	788394
3,403	66.7000	11:25:30	LSE	789169
4,402	66.7100	11:26:18	LSE	789994
7,238	66.7100	11:26:18	LSE	789992
9,838	66.7100	11:27:08	LSE	790770
6,013	66.7400	11:30:04	LSE	793516
11,793	66.7400	11:30:08	LSE	793583
4,327	66.7400	11:30:08	LSE	793581
8,580	66.7100	11:30:52	LSE	794505
3,153	66.7100	11:30:52	LSE	794503
10,217	66.6800	11:32:13	LSE	795962
8,374	66.6600	11:34:30	LSE	798372
10,406	66.6600	11:35:34	LSE	799427
2,733	66.6600	11:35:34	LSE	799425
5,189	66.6400	11:37:17	LSE	801393
10,800	66.6400	11:37:17	LSE	801391
4,800	66.6400	11:37:18	LSE	801413
11,254	66.6300	11:40:29	LSE	804215
10,769	66.6200	11:40:43	LSE	804444
8,980	66.6500	11:43:39	LSE	807455
1,433	66.6500	11:43:39	LSE	807457
4,520	66.6500	11:44:13	LSE	808081
4,783	66.6500	11:44:13	LSE	808079
2,570	66.6500	11:44:13	LSE	808077
10,110	66.6300	11:47:35	LSE	811598
10,347	66.6300	11:47:35	LSE	811596
11,553	66.6300	11:49:49	LSE	813661
11,928	66.6100	11:52:01	LSE	815836
37,580	66.6000	11:52:03	LSE	815962
7,000	66.6000	11:52:03	LSE	815958
95,262	66.6000	11:52:03	LSE	815960
5,900	66.6000	11:52:03	LSE	815956
2,500	66.6000	11:52:03	LSE	815954
8,564	66.6000	11:52:03	LSE	815942
10,563	66.6000	11:52:03	LSE	815940
3,226	66.6000	11:52:03	LSE	815938
1,673	66.6000	11:52:03	LSE	815944

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

10,065	66.6000	11:52:03	LSE	815946
8,779	66.6000	11:52:03	LSE	815948
17,573	66.6000	11:52:03	LSE	815936
10,385	66.6000	11:52:45	LSE	816967
80,234	66.6000	11:52:45	LSE	816963
11,669	66.6000	11:52:45	LSE	816965
7,100	66.6100	11:54:39	LSE	818549
58,952	66.6000	11:54:48	LSE	818725
39,658	66.5900	11:54:59	LSE	819056
3,244	66.5900	11:54:59	LSE	819054
10,181	66.6200	11:56:34	LSE	820940
10,562	66.6100	11:56:47	LSE	821136
11,134	66.6100	11:56:47	LSE	821134
461	66.6100	11:56:47	LSE	821138
28	66.6100	11:56:47	LSE	821140
6,697	66.6200	11:58:02	LSE	822095
4,748	66.6200	11:58:02	LSE	822093
17,630	66.6000	11:59:34	LSE	823280
11,879	66.6000	11:59:34	LSE	823278
7,195	66.5900	11:59:37	LSE	823358
20,098	66.5900	11:59:37	LSE	823356
27,383	66.5800	11:59:39	LSE	823395
6,636	66.5800	11:59:39	LSE	823391
3,642	66.5800	11:59:39	LSE	823393
27,032	66.5800	11:59:41	LSE	823437
443	66.5700	11:59:57	LSE	823713
25,493	66.5800	12:02:14	LSE	826203
4,889	66.5800	12:02:14	LSE	826201
6,099	66.5800	12:02:14	LSE	826199
11,614	66.5800	12:02:14	LSE	826197
372	66.5800	12:02:14	LSE	826195
10,253	66.5800	12:02:14	LSE	826170
22,727	66.5800	12:02:17	LSE	826292
18,243	66.5500	12:02:20	LSE	826416
10,818	66.5300	12:03:12	LSE	827579
10,108	66.5900	12:03:12	LSE	827567
12,025	66.5900	12:03:12	LSE	827565
4,000	66.5000	12:03:24	LSE	827890
4,833	66.5500	12:04:19	LSE	828566
7,000	66.5500	12:04:19	LSE	828564
12,070	66.5800	12:06:07	LSE	830150
9,710	66.5900	12:06:07	LSE	830147
12,057	66.5900	12:06:07	LSE	830145
10,772	66.5700	12:06:33	LSE	830573
1,838	66.5600	12:08:32	LSE	832400
10,287	66.5600	12:08:32	LSE	832398
10,715	66.5600	12:08:32	LSE	832396
11,556	66.5600	12:11:04	LSE	834795
10,141	66.5600	12:11:04	LSE	834793
6,054	66.5600	12:11:04	LSE	834797
4,396	66.5600	12:11:30	LSE	835142

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

11,374	66.5600	12:15:36	LSE	838384
10,468	66.5600	12:15:36	LSE	838382
9,768	66.5600	12:15:36	LSE	838380
6,037	66.5900	12:17:31	LSE	839977
4,159	66.5900	12:17:31	LSE	839975
9,762	66.5900	12:17:31	LSE	839973
10,839	66.5900	12:17:31	LSE	839979
10,180	66.5800	12:18:45	LSE	840894
10,967	66.5800	12:18:45	LSE	840892
11,217	66.6100	12:18:45	LSE	840888
10,440	66.6100	12:18:45	LSE	840890
10,254	66.6100	12:23:43	LSE	845472
12,058	66.6100	12:23:43	LSE	845470
10,927	66.6100	12:23:43	LSE	845468
10,728	66.6100	12:26:33	LSE	847942
10,747	66.6000	12:26:54	LSE	848229
10,767	66.6000	12:30:38	LSE	851688
9,760	66.6000	12:30:38	LSE	851692
11,094	66.6000	12:30:38	LSE	851690
10,818	66.6200	12:34:29	LSE	855315
10,027	66.6200	12:34:29	LSE	855313
9,773	66.6100	12:34:54	LSE	855674
36	66.6000	12:35:58	LSE	856747
1,550	66.6000	12:35:59	LSE	856795
1,200	66.6000	12:36:00	LSE	856798
56	66.6000	12:36:58	LSE	857536
3,389	66.5700	12:38:26	LSE	858802
6,737	66.5700	12:38:26	LSE	858757
11,119	66.6000	12:38:26	LSE	858714
10,763	66.6000	12:38:26	LSE	858712
8,770	66.6000	12:38:26	LSE	858710
2,586	66.5600	12:41:40	LSE	861632
1,517	66.5600	12:41:40	LSE	861630
9,067	66.5600	12:41:40	LSE	861628
9,238	66.5600	12:41:43	LSE	861685
4,205	66.5500	12:42:44	LSE	862660
6,900	66.5500	12:42:44	LSE	862658
11,684	66.5500	12:45:16	LSE	864997
11,734	66.5500	12:45:16	LSE	864995
6,143	66.5400	12:49:03	LSE	868837
11,465	66.5400	12:49:03	LSE	868841
5,292	66.5400	12:49:03	LSE	868839
1,861	66.5200	12:51:23	LSE	870746
9,606	66.5200	12:51:23	LSE	870744
10,006	66.4800	12:55:14	LSE	874282
10,834	66.4800	12:55:14	LSE	874280
11,491	66.4700	12:57:26	LSE	877264
11,244	66.4700	12:57:26	LSE	877262
11,724	66.4700	12:57:26	LSE	877260
8,808	66.4800	12:58:44	LSE	878482
11,342	66.4800	12:58:44	LSE	878478

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

2,478	66.4800	12:58:44	LSE	878480
11,623	66.4900	13:01:47	LSE	881683
9,966	66.4900	13:01:47	LSE	881681
10,202	66.5100	13:03:44	LSE	883451
6,981	66.5100	13:04:50	LSE	884606
4,432	66.5100	13:05:46	LSE	886322
4,851	66.5100	13:05:46	LSE	886320
6,978	66.5100	13:05:47	LSE	886522
10,599	66.4700	13:06:21	LSE	887630
10,427	66.4900	13:09:25	LSE	892325
10,947	66.4900	13:09:25	LSE	892321
618	66.4900	13:09:25	LSE	892323
10,067	66.4700	13:09:51	LSE	892871
10,976	66.4400	13:10:11	LSE	893671
8,479	66.3600	13:11:00	LSE	895219
1,548	66.3600	13:11:00	LSE	895217
4,425	66.3400	13:12:21	LSE	897028
5,432	66.3400	13:12:21	LSE	897026
12,071	66.3300	13:12:37	LSE	897338
7,490	66.3400	13:14:35	LSE	899573
4,399	66.3400	13:14:35	LSE	899571
10,213	66.3400	13:14:35	LSE	899569
47,755	66.3000	13:14:41	LSE	899786
11,927	66.3000	13:14:41	LSE	899760
12,050	66.3000	13:14:41	LSE	899748
11,558	66.3000	13:14:41	LSE	899758
85,188	66.3000	13:14:41	LSE	899742
60,708	66.3000	13:14:41	LSE	899744
10,226	66.3000	13:14:41	LSE	899746
36,490	66.3000	13:14:41	LSE	899740
11,986	66.3000	13:14:41	LSE	899750
12,045	66.3000	13:14:41	LSE	899752
10,224	66.3000	13:14:41	LSE	899754
10,632	66.3000	13:14:41	LSE	899756
16,643	66.3000	13:14:42	LSE	899851
4,503	66.3400	13:16:29	LSE	902485
7,300	66.3400	13:16:29	LSE	902483
8,575	66.3400	13:16:29	LSE	902481
3,554	66.3400	13:16:29	LSE	902479
4,477	66.3400	13:16:29	LSE	902477
7,052	66.3400	13:16:29	LSE	902475
10,675	66.3400	13:17:23	LSE	903478
1,384	66.3300	13:18:14	LSE	904315
8,678	66.3300	13:18:14	LSE	904313
12,083	66.3100	13:19:15	LSE	905357
8,035	66.3000	13:20:06	LSE	906311
16,469	66.3000	13:20:06	LSE	906307
59,420	66.3000	13:20:06	LSE	906305
3,028	66.3000	13:20:06	LSE	906303
23,130	66.3000	13:20:06	LSE	906301
6,403	66.2900	13:20:14	LSE	906479

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

14,385	66.2900	13:20:14	LSE	906476
31,005	66.2900	13:20:14	LSE	906474
6,158	66.3700	13:25:40	LSE	912313
5,000	66.3700	13:25:40	LSE	912311
10,269	66.3800	13:25:40	LSE	912301
7,915	66.3800	13:25:40	LSE	912303
2,675	66.3800	13:25:40	LSE	912307
12,097	66.3800	13:25:40	LSE	912305
11,374	66.3800	13:25:40	LSE	912309
12,040	66.3700	13:26:05	LSE	912785
10,189	66.4000	13:29:54	LSE	918012
307	66.4000	13:29:54	LSE	918010
11,288	66.4000	13:29:54	LSE	918008
11,312	66.4000	13:29:54	LSE	918006
10,175	66.4200	13:33:44	LSE	923860
4,483	66.4200	13:33:44	LSE	923858
9,999	66.4200	13:33:44	LSE	923856
10,689	66.4200	13:33:44	LSE	923862
5,815	66.4200	13:33:44	LSE	923864
11,518	66.4200	13:33:44	LSE	923854
9,950	66.4400	13:36:54	LSE	927788
8,001	66.4300	13:37:29	LSE	928487
2,009	66.4300	13:37:29	LSE	928485
11,878	66.4300	13:38:23	LSE	929357
10,903	66.4300	13:38:23	LSE	929353
11,200	66.4300	13:38:23	LSE	929355
10,563	66.4500	13:40:31	LSE	931997
11,194	66.4800	13:43:54	LSE	935921
10,906	66.4800	13:43:54	LSE	935919
11,300	66.4800	13:43:54	LSE	935917
1,052	66.4800	13:43:54	LSE	935915
8,738	66.4800	13:43:54	LSE	935913
11,781	66.5100	13:47:00	LSE	939818
9,749	66.5500	13:48:40	LSE	941795
11,516	66.5500	13:48:40	LSE	941793
930	66.5500	13:48:40	LSE	941791
9,920	66.5500	13:48:40	LSE	941789
10,617	66.5500	13:48:40	LSE	941787
10,379	66.5600	13:51:02	LSE	945345
11,108	66.6000	13:53:42	LSE	948512
11,790	66.6000	13:53:42	LSE	948510
11,269	66.6000	13:53:42	LSE	948508
5,612	66.6000	13:53:42	LSE	948506
5,881	66.6000	13:53:42	LSE	948504
11,662	66.5900	13:54:58	LSE	949968
10,660	66.5900	13:56:46	LSE	952091
11,236	66.5800	13:58:01	LSE	953363
11,040	66.5800	13:58:01	LSE	953361
10,993	66.5600	13:58:02	LSE	953385
293	66.5400	13:58:52	LSE	954659
9,938	66.5400	13:58:52	LSE	954657

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

10,289	66.5700	14:01:26	LSE	957962
6,221	66.5700	14:01:26	LSE	957960
10,083	66.5700	14:02:17	LSE	959248
9,829	66.5700	14:02:17	LSE	959246
4,254	66.5700	14:02:17	LSE	959244
6,097	66.5700	14:02:17	LSE	959242
5,561	66.5700	14:02:17	LSE	959240
11,231	66.5500	14:02:39	LSE	959841
5,302	66.5600	14:04:47	LSE	962403
10,471	66.5600	14:04:47	LSE	962401
4,887	66.5600	14:04:47	LSE	962399
11,747	66.5600	14:04:47	LSE	962397
10,056	66.5500	14:04:48	LSE	962426
2,589	66.5200	14:09:53	LSE	969098
10,423	66.5200	14:09:53	LSE	969096
8,422	66.5200	14:09:53	LSE	969094
10,926	66.5200	14:09:53	LSE	969092
11,334	66.5200	14:09:53	LSE	969090
10,492	66.5200	14:11:13	LSE	970557
11,875	66.5200	14:12:34	LSE	972197
11,162	66.5200	14:12:34	LSE	972195
11,078	66.5200	14:12:34	LSE	972193
11,931	66.5700	14:16:50	LSE	978376
12,041	66.5700	14:16:50	LSE	978374
11,802	66.5700	14:16:50	LSE	978372
10,357	66.5700	14:16:50	LSE	978370
10,479	66.5700	14:16:50	LSE	978368
10,259	66.6000	14:21:17	LSE	984747
11,288	66.6000	14:21:17	LSE	984743
14,296	66.6000	14:21:17	LSE	984745
13,303	66.6000	14:21:17	LSE	984749
9,896	66.6000	14:21:17	LSE	984751
10,425	66.5800	14:21:27	LSE	985018
10,631	66.5800	14:21:27	LSE	985016
11,492	66.5800	14:21:27	LSE	985014
9,302	66.5800	14:21:27	LSE	985012
966	66.5800	14:21:27	LSE	985010
11,521	66.6000	14:23:46	LSE	988527
10,734	66.6000	14:23:46	LSE	988525
6,437	66.5900	14:24:37	LSE	989815
3,874	66.5900	14:24:37	LSE	989817
8,776	66.5900	14:24:37	LSE	989819
1,233	66.5900	14:24:37	LSE	989821
1,545	66.5900	14:24:37	LSE	989823
7,116	66.5900	14:25:12	LSE	990809
9,893	66.5900	14:25:12	LSE	990807
10,964	66.6000	14:28:00	LSE	995088
11,967	66.6000	14:28:00	LSE	995083
11,347	66.5900	14:28:08	LSE	995408
3,289	66.5900	14:28:08	LSE	995406
135	66.5900	14:29:50	LSE	998204

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

10,717	66.5900	14:29:50	LSE	998202
127	66.5900	14:29:51	LSE	998206
11,597	66.5900	14:29:51	LSE	998208
5,500	66.6100	14:30:55	LSE	1002389
10,852	66.6100	14:30:55	LSE	1002298
12,039	66.6100	14:30:55	LSE	1002281
11,106	66.6100	14:30:55	LSE	1002279
10,106	66.6100	14:30:55	LSE	1002277
10,299	66.6100	14:30:55	LSE	1002275
4,861	66.6100	14:30:57	LSE	1002642
10,939	66.6000	14:31:00	LSE	1002987
3,976	66.5700	14:32:11	LSE	1006307
11,116	66.5700	14:32:11	LSE	1006305
3,542	66.5700	14:32:11	LSE	1006309
2,584	66.5700	14:32:11	LSE	1006311
11,222	66.5600	14:32:12	LSE	1006368
10,520	66.5500	14:33:00	LSE	1008492
6,821	66.5500	14:33:00	LSE	1008349
5,091	66.5500	14:33:00	LSE	1008346
11,381	66.5500	14:33:00	LSE	1008344
6,128	66.5500	14:33:00	LSE	1008342
6,000	66.5500	14:33:00	LSE	1008340
656	66.5500	14:33:06	LSE	1008766
10,061	66.5500	14:35:10	LSE	1013714
11,618	66.5500	14:35:10	LSE	1013712
12,047	66.5500	14:35:10	LSE	1013708
10,450	66.5500	14:35:10	LSE	1013710
11,596	66.5400	14:35:17	LSE	1014119
11,062	66.5500	14:36:37	LSE	1017563
10,292	66.5500	14:36:37	LSE	1017561
10,759	66.5400	14:37:36	LSE	1020036
10,172	66.5300	14:38:01	LSE	1021036
10,337	66.5300	14:38:01	LSE	1021034
11,377	66.5100	14:38:30	LSE	1022248
12,043	66.4800	14:38:50	LSE	1023180
1,587	66.4800	14:38:50	LSE	1023178
5,516	66.4800	14:38:50	LSE	1023176
3,610	66.4800	14:38:50	LSE	1023174
11,591	66.4900	14:39:55	LSE	1025535
7,002	66.4900	14:39:55	LSE	1025533
3,151	66.4900	14:39:55	LSE	1025531
501	66.5200	14:42:38	LSE	1031240
10,067	66.5200	14:42:38	LSE	1031234
501	66.5200	14:42:38	LSE	1031232
10,735	66.5200	14:42:38	LSE	1031238
10,176	66.5200	14:42:38	LSE	1031236
12,089	66.5100	14:43:06	LSE	1032211
9,958	66.5600	14:45:33	LSE	1036651
2,013	66.5600	14:45:33	LSE	1036649
11,213	66.5600	14:45:33	LSE	1036647
587	66.5600	14:45:33	LSE	1036645

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

8,921	66.5600	14:45:33	LSE	1036643
10,811	66.5600	14:45:33	LSE	1036641
11,902	66.5500	14:46:33	LSE	1038374
1,144	66.5500	14:46:33	LSE	1038359
9,673	66.5500	14:46:33	LSE	1038357
3,097	66.5700	14:49:10	LSE	1043951
3,377	66.5700	14:49:17	LSE	1044220
149	66.5700	14:49:17	LSE	1044218
5,011	66.5700	14:49:17	LSE	1044216
3,608	66.5700	14:49:17	LSE	1044214
2,952	66.5700	14:49:17	LSE	1044212
3,329	66.5700	14:49:17	LSE	1044210
3,369	66.5700	14:49:17	LSE	1044208
10,845	66.5700	14:49:17	LSE	1044206
8,382	66.5700	14:49:17	LSE	1044204
10,179	66.6200	14:51:17	LSE	1048450
10,908	66.6200	14:51:17	LSE	1048448
11,166	66.6100	14:52:01	LSE	1049862
12,058	66.6200	14:53:38	LSE	1053761
4,362	66.6200	14:53:38	LSE	1053759
7,606	66.6200	14:53:38	LSE	1053757
10,590	66.6200	14:53:38	LSE	1053755
11,822	66.6000	14:54:50	LSE	1056414
8,200	66.6000	14:56:19	LSE	1059071
2,007	66.6000	14:56:19	LSE	1059073
10,235	66.6000	14:56:19	LSE	1059075
4,799	66.6000	14:56:19	LSE	1059069
5,591	66.6000	14:56:19	LSE	1059067
11,923	66.5800	14:57:02	LSE	1060519
2,084	66.5900	14:57:02	LSE	1060392
8,192	66.5900	14:57:02	LSE	1060390
11,169	66.6100	14:59:11	LSE	1065610
2,934	66.6100	14:59:11	LSE	1065608
7,228	66.6100	14:59:11	LSE	1065606
10,625	66.6000	14:59:30	LSE	1066089
1,072	66.5900	14:59:35	LSE	1066243
9,402	66.5900	14:59:35	LSE	1066241
11,564	66.5500	15:00:32	LSE	1069160
10,928	66.5500	15:00:32	LSE	1069158
11,385	66.5500	15:00:32	LSE	1069156
10,581	66.5500	15:00:32	LSE	1069154
11,740	66.5600	15:02:32	LSE	1073095
4,910	66.5600	15:02:32	LSE	1073093
11,166	66.5600	15:02:32	LSE	1073091
5,033	66.5600	15:02:32	LSE	1073089
11,536	66.5600	15:02:32	LSE	1073087
11,497	66.5600	15:03:15	LSE	1074320
11,338	66.5500	15:03:49	LSE	1075413
11,147	66.5900	15:05:42	LSE	1079411
8,778	66.5900	15:05:42	LSE	1079409
10,127	66.5900	15:05:42	LSE	1079405

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

2,680	66.5900	15:05:42	LSE	1079407
10,704	66.5900	15:06:29	LSE	1080829
5,849	66.6000	15:07:43	LSE	1083099
4,947	66.6000	15:07:43	LSE	1083097
11,333	66.6000	15:07:43	LSE	1083095
10,642	66.6000	15:07:43	LSE	1083093
2,072	66.5900	15:07:53	LSE	1083447
7,823	66.5900	15:07:53	LSE	1083445
4,666	66.5800	15:07:59	LSE	1083601
2,625	66.5800	15:08:05	LSE	1083805
3,809	66.5800	15:08:21	LSE	1084232
10,247	66.5600	15:10:18	LSE	1088143
192	66.5500	15:10:30	LSE	1088509
11,358	66.5500	15:10:30	LSE	1088507
11,491	66.5400	15:10:32	LSE	1088564
11,581	66.5400	15:10:32	LSE	1088562
6,101	66.5400	15:11:51	LSE	1091144
5,725	66.5400	15:11:51	LSE	1091142
471	66.5800	15:14:07	LSE	1096097
11,441	66.5800	15:14:07	LSE	1096095
11,548	66.5800	15:14:07	LSE	1096093
2,726	66.5800	15:14:07	LSE	1096087
7,439	66.5800	15:14:07	LSE	1096089
11,935	66.5800	15:14:07	LSE	1096091
11,346	66.5600	15:14:08	LSE	1096407
11,099	66.6100	15:16:59	LSE	1103301
11,117	66.6100	15:16:59	LSE	1103297
11,515	66.6100	15:16:59	LSE	1103299
8,959	66.6000	15:16:59	LSE	1103305
1,730	66.6000	15:16:59	LSE	1103303
65	66.6000	15:16:59	LSE	1103307
10,542	66.6100	15:16:59	LSE	1103295
11,250	66.6000	15:17:25	LSE	1104375
804	66.6000	15:17:25	LSE	1104373
9,888	66.5900	15:20:02	LSE	1110340
1,227	66.5900	15:20:02	LSE	1110338
11,693	66.5900	15:20:02	LSE	1110336
9,140	66.5900	15:20:02	LSE	1110334
10,088	66.5900	15:20:02	LSE	1110332
11,761	66.6000	15:22:45	LSE	1116342
11,352	66.6000	15:22:45	LSE	1116344
1,492	66.6000	15:22:45	LSE	1116346
11,586	66.6000	15:22:45	LSE	1116340
11,274	66.6000	15:22:46	LSE	1116382
8,620	66.6000	15:22:46	LSE	1116380
11,269	66.6100	15:25:13	LSE	1124151
10,878	66.6100	15:25:13	LSE	1124149
11,092	66.6100	15:25:13	LSE	1124147
7,744	66.6000	15:25:16	LSE	1124302
11,591	66.6000	15:25:16	LSE	1124300
3,133	66.6000	15:25:16	LSE	1124298

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

3,172	66.6100	15:27:12	LSE	1129459
7,855	66.6100	15:27:12	LSE	1129457
2,375	66.6100	15:27:43	LSE	1130817
10,271	66.6200	15:28:01	LSE	1131510
3,947	66.6200	15:28:01	LSE	1131508
11,305	66.6200	15:28:01	LSE	1131506
2,030	66.6200	15:28:15	LSE	1132073
7,608	66.6200	15:28:15	LSE	1132071
9,536	66.6200	15:28:16	LSE	1132143
11,515	66.6200	15:28:53	LSE	1133311
14,326	66.5700	16:29:38	LSE	1296226
10,771	66.5800	16:29:50	LSE	1298160

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: 09 April 2018