

Lloyds Banking Group plc
Form 6-K
April 19, 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

19 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 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 19 April 2018
re: Transaction in Own Shares

19 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 19 April 2018

purchases:

Number

of

ordinary 17,112,347

shares

purchased:

Highest

price

paid 66.1000

per

share

(pence):

Lowest

price

paid 65.3500

per

share

(pence):

Volume 6,8285

weighted

average

price

paid

per

share

(pence):

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: 19 April 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.8285	17,112,347
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

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

Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
16,234	65.3500	08:03:29	LSE	513574
17,847	65.3600	08:03:29	LSE	513571
11,299	65.3800	08:03:29	LSE	513569
11,978	65.3800	08:03:29	LSE	513567
1,231	65.3800	08:03:44	LSE	514016
4,478	65.3800	08:03:47	LSE	514046
21,625	65.4200	08:04:46	LSE	516049
1,263	65.4400	08:05:46	LSE	518093
16,111	65.4400	08:05:46	LSE	518091
6,776	65.4300	08:05:58	LSE	518439
4,143	65.4300	08:06:01	LSE	518534
5,279	65.4400	08:06:12	LSE	518902
5,279	65.4400	08:06:12	LSE	518900
7,024	65.4400	08:06:12	LSE	518898
5,276	65.4300	08:06:17	LSE	519005
4,478	65.4300	08:06:35	LSE	519641
713	65.4300	08:06:43	LSE	519894
3,040	65.4300	08:06:43	LSE	519892
6,175	65.4300	08:06:48	LSE	520119
3,501	65.4300	08:07:15	LSE	521079
977	65.4300	08:07:15	LSE	521077
7,904	65.4300	08:07:18	LSE	521316
2,704	65.4300	08:07:20	LSE	521370
9,138	65.4300	08:07:20	LSE	521368
12,055	65.4300	08:07:38	LSE	522246
12,855	65.4300	08:07:38	LSE	522248
13,019	65.4300	08:07:38	LSE	522250
12,991	65.4300	08:07:38	LSE	522244
2,741	65.4300	08:07:38	LSE	522242
16,229	65.5000	08:08:21	LSE	524036
25,113	65.5000	08:08:21	LSE	524034
7,424	65.5100	08:08:21	LSE	524030
3,492	65.5100	08:08:21	LSE	524028
13,396	65.5000	08:08:39	LSE	524683
7,323	65.4900	08:08:41	LSE	524766
4,500	65.5500	08:09:15	LSE	525995
2,160	65.5500	08:09:18	LSE	526082
18,675	65.5500	08:09:18	LSE	526084
15,947	65.5500	08:09:18	LSE	526080
21,398	65.5400	08:09:21	LSE	526215
23,600	65.5400	08:09:21	LSE	526213
10,767	65.5400	08:09:21	LSE	526211
1,202	65.5400	08:09:21	LSE	526209
6,252	65.5200	08:09:26	LSE	526469
286	65.5200	08:09:26	LSE	526467
14,863	65.5200	08:09:26	LSE	526461
31,626	65.5200	08:09:26	LSE	526459

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

4,478	65.5200	08:09:35	LSE	526798
20,599	65.5200	08:10:01	LSE	527712
20,464	65.5200	08:10:01	LSE	527710
24,734	65.5300	08:10:01	LSE	527708
11,930	65.5100	08:10:04	LSE	527823
28,061	65.5100	08:10:04	LSE	527821
12,057	65.5000	08:10:23	LSE	528580
20,105	65.5000	08:10:23	LSE	528578
38,435	65.5400	08:11:09	LSE	530048
2,887	65.5400	08:11:09	LSE	530046
45,517	65.6500	08:12:51	LSE	533142
37,723	65.8100	08:16:13	LSE	539195
35,815	65.8000	08:16:22	LSE	539489
13,734	65.8000	08:16:22	LSE	539487
6,554	65.8000	08:16:22	LSE	539485
12,466	65.8000	08:16:22	LSE	539483
3,598	65.8000	08:16:22	LSE	539481
4,565	65.7700	08:16:27	LSE	539710
8,097	65.7700	08:16:27	LSE	539708
6,927	65.7600	08:17:10	LSE	540994
1,115	65.7600	08:17:10	LSE	540992
10,000	65.7600	08:17:10	LSE	540962
7,921	65.7600	08:17:10	LSE	540958
10,250	65.7600	08:17:10	LSE	540956
8,965	65.7600	08:17:10	LSE	540960
12,210	65.7500	08:17:13	LSE	541093
6,701	65.7500	08:17:13	LSE	541091
417	65.7600	08:17:13	LSE	541075
12,964	65.7600	08:17:13	LSE	541079
10,085	65.7600	08:17:13	LSE	541077
3,990	65.7600	08:17:13	LSE	541071
28,234	65.7600	08:17:13	LSE	541073
12,317	65.7500	08:17:17	LSE	541221
12,980	65.7500	08:17:17	LSE	541219
10,000	65.7500	08:17:17	LSE	541217
4,701	65.8500	08:20:53	LSE	547993
6,417	65.8500	08:20:53	LSE	547991
38,787	65.8200	08:20:55	LSE	548103
27,388	65.8300	08:20:55	LSE	548091
14,660	65.8300	08:20:55	LSE	548089
46,503	65.8400	08:20:55	LSE	548081
6,973	65.8400	08:20:55	LSE	548079
7,000	65.8400	08:20:55	LSE	548077
26,000	65.8400	08:20:55	LSE	548069
14,233	65.8400	08:20:55	LSE	548067
12,700	65.8400	08:20:55	LSE	548073
15,600	65.8400	08:20:55	LSE	548071
9,738	65.8400	08:20:55	LSE	548075
20,637	65.7700	08:21:41	LSE	549303
3,084	65.7700	08:21:41	LSE	549301
8,671	65.7800	08:21:41	LSE	549294

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

16,378	65.7800	08:21:41	LSE	549292
11,537	65.8000	08:21:41	LSE	549287
22,519	65.8000	08:21:41	LSE	549285
19,477	65.8400	08:23:14	LSE	552218
20,789	65.8400	08:23:14	LSE	552216
9,100	65.8300	08:23:16	LSE	552318
7,000	65.8300	08:23:16	LSE	552320
6,357	65.8300	08:23:16	LSE	552300
30,515	65.8300	08:23:16	LSE	552298
6,164	65.8300	08:23:16	LSE	552294
22,326	65.8200	08:23:22	LSE	552512
1,718	65.8100	08:23:26	LSE	552603
13,839	65.8100	08:23:26	LSE	552601
6,095	65.8100	08:23:26	LSE	552599
7,978	65.8100	08:23:45	LSE	553104
4,562	65.8100	08:23:45	LSE	553102
12,438	65.8100	08:23:45	LSE	553100
13,102	65.9100	08:25:19	LSE	555817
4,723	65.9100	08:25:19	LSE	555821
2,729	65.9100	08:25:19	LSE	555819
27,313	65.9100	08:25:19	LSE	555815
13,099	65.9100	08:25:51	LSE	556685
11,450	65.9100	08:26:29	LSE	557860
11,601	65.9100	08:26:29	LSE	557858
15,589	65.9700	08:29:03	LSE	563621
7,000	65.9700	08:29:03	LSE	563619
7,400	65.9700	08:29:03	LSE	563617
4,478	65.9600	08:29:21	LSE	564165
6,785	65.9600	08:29:24	LSE	564268
7,000	65.9600	08:29:59	LSE	565175
7,900	65.9600	08:29:59	LSE	565173
10,467	65.9600	08:29:59	LSE	565161
5,661	65.9600	08:29:59	LSE	565159
8,507	65.9600	08:29:59	LSE	565152
9,108	65.9600	08:29:59	LSE	565150
5,200	65.9600	08:29:59	LSE	565154
7,005	65.9600	08:29:59	LSE	565156
8,854	65.9500	08:30:17	LSE	565819
40,175	66.0100	08:31:53	LSE	568802
12,908	66.0100	08:31:53	LSE	568804
37,253	65.9800	08:31:59	LSE	568915
4,478	65.9800	08:31:59	LSE	568913
51,574	66.0000	08:31:59	LSE	568898
11,859	65.9700	08:32:24	LSE	569630
2,328	65.9700	08:32:24	LSE	569628
25,000	65.9700	08:32:24	LSE	569626
150	65.9700	08:32:24	LSE	569616
29,117	65.9600	08:32:34	LSE	569922
11,000	65.9500	08:32:36	LSE	569996
9,840	65.9500	08:32:36	LSE	569994
22,539	65.9500	08:32:36	LSE	569992

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

2,994	65.9500	08:32:50	LSE	570819
11,078	65.9500	08:32:50	LSE	570817
2,456	65.9500	08:32:50	LSE	570815
4,478	65.9500	08:33:08	LSE	571598
12,876	65.9500	08:33:45	LSE	572848
4,383	65.9500	08:33:45	LSE	572846
3,209	65.9300	08:33:52	LSE	573020
5,509	65.9300	08:33:52	LSE	573018
14,174	65.9300	08:33:52	LSE	573016
21,721	65.9400	08:33:52	LSE	573014
10,044	65.9500	08:35:20	LSE	575847
10,059	65.9500	08:35:20	LSE	575845
22,325	65.9400	08:35:23	LSE	575949
21,128	65.9200	08:35:36	LSE	576341
4,478	65.9400	08:36:17	LSE	577509
8,874	65.9400	08:36:18	LSE	577525
8,353	65.9400	08:36:18	LSE	577523
12,714	66.0200	08:37:52	LSE	580683
12,714	66.0300	08:37:52	LSE	580681
27,691	66.0300	08:37:52	LSE	580679
46,824	66.0000	08:39:12	LSE	583479
40,065	65.9800	08:39:13	LSE	583497
7,584	65.9900	08:39:13	LSE	583495
35,988	65.9900	08:39:13	LSE	583493
7,822	65.9900	08:40:35	LSE	586167
28,853	65.9900	08:40:35	LSE	586165
5,759	65.9800	08:40:39	LSE	586347
12,854	66.0300	08:41:45	LSE	588362
12,159	66.0300	08:41:45	LSE	588360
1,734	66.0300	08:42:39	LSE	590015
7,445	66.1000	08:44:00	LSE	592551
7,000	66.1000	08:44:00	LSE	592549
4,552	66.1000	08:44:00	LSE	592547
14,733	66.1000	08:44:00	LSE	592545
5,760	66.1000	08:44:00	LSE	592543
6,400	66.1000	08:44:00	LSE	592541
48,968	66.0900	08:44:17	LSE	593146
21,720	66.0700	08:44:18	LSE	593184
20,536	66.0700	08:44:18	LSE	593182
12,704	66.0500	08:44:54	LSE	594525
2,113	66.0500	08:44:54	LSE	594521
2,188	66.0500	08:44:54	LSE	594523
11,801	66.0500	08:45:40	LSE	595951
12,143	66.0500	08:45:40	LSE	595949
21,519	66.0500	08:45:40	LSE	595947
11,754	66.0600	08:46:13	LSE	597090
33,126	66.0600	08:46:13	LSE	597088
28,764	66.0500	08:46:18	LSE	597276
6,303	66.1000	08:48:28	LSE	601599
26,000	66.1000	08:48:28	LSE	601601
972	66.1000	08:48:28	LSE	601603

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

25,545	66.0900	08:48:31	LSE	601750
13,062	66.0900	08:48:31	LSE	601748
37,359	66.0800	08:48:45	LSE	602177
22,680	66.0600	08:49:29	LSE	603798
2,987	66.0600	08:49:29	LSE	603796
9,896	66.0500	08:49:44	LSE	604314
13,783	66.0500	08:49:44	LSE	604312
21,987	66.0300	08:49:53	LSE	604668
2,111	66.0200	08:50:26	LSE	605682
9,152	66.0300	08:51:00	LSE	606951
14,384	66.0300	08:51:00	LSE	606949
23,216	66.0300	08:51:34	LSE	608279
23,438	66.0200	08:51:35	LSE	608329
23,247	66.0000	08:51:39	LSE	608514
18,129	65.9900	08:52:00	LSE	609382
8,515	65.9800	08:52:15	LSE	609867
4,478	65.9800	08:52:33	LSE	610540
2,966	65.9800	08:52:37	LSE	610623
6,331	65.9800	08:52:50	LSE	611080
22,927	65.9900	08:53:57	LSE	612992
23,747	65.9800	08:53:58	LSE	613092
7,262	65.9700	08:54:00	LSE	613156
14,410	65.9700	08:54:00	LSE	613154
23,160	65.9600	08:54:01	LSE	613232
20,815	65.9500	08:54:04	LSE	613323
20,463	65.9400	08:54:05	LSE	613391
21,806	65.9300	08:54:08	LSE	613478
6,295	65.9200	08:55:14	LSE	615656
12,356	65.9200	08:55:37	LSE	616615
11,676	65.9200	08:55:37	LSE	616617
10,644	65.9100	08:55:43	LSE	616766
13,480	65.9100	08:55:46	LSE	616894
4,818	65.9100	08:55:46	LSE	616892
10,647	65.9100	08:55:46	LSE	616890
7,928	65.9100	08:55:46	LSE	616888
2,046	65.9100	08:55:46	LSE	616886
7,928	65.9100	08:55:46	LSE	616884
17,455	65.9000	08:55:50	LSE	617010
4,478	65.8800	08:55:51	LSE	617036
7,986	65.8800	08:55:51	LSE	617033
11,007	65.8800	08:56:17	LSE	618258
3,359	65.8800	08:56:17	LSE	618256
15,592	65.8700	08:56:19	LSE	618364
12,582	65.8600	08:56:34	LSE	618872
665	65.8500	08:56:54	LSE	619621
12,665	65.8500	08:56:54	LSE	619619
32	65.8500	08:56:55	LSE	619634
11,186	65.8500	08:56:55	LSE	619632
11,040	65.8500	08:56:57	LSE	619733
4,380	65.8400	08:57:12	LSE	620443
6,686	65.8400	08:57:12	LSE	620441

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

4,478	65.8200	08:57:34	LSE	621220
2,483	65.8200	08:57:38	LSE	621337
4,123	65.8200	08:57:40	LSE	621417
6,357	65.8500	08:58:54	LSE	624473
19,860	65.8900	09:00:38	LSE	628585
18,604	65.8800	09:00:40	LSE	628622
17,584	65.8700	09:00:43	LSE	628870
8,714	65.9500	09:02:48	LSE	632608
11,537	65.9500	09:02:48	LSE	632606
15,850	65.9400	09:02:52	LSE	632667
4,193	65.9400	09:02:52	LSE	632665
2,989	65.9300	09:02:56	LSE	632755
2,949	65.9300	09:03:00	LSE	632870
10,053	65.9300	09:03:40	LSE	633781
4,023	65.9300	09:04:06	LSE	634422
4,478	65.9300	09:04:47	LSE	635587
7,000	65.9300	09:04:47	LSE	635584
9,000	65.9300	09:04:47	LSE	635582
12,867	65.9300	09:04:47	LSE	635575
10,620	65.9300	09:04:47	LSE	635573
18,611	65.9300	09:07:02	LSE	638876
21,676	65.9100	09:07:07	LSE	639019
22,278	65.9200	09:07:07	LSE	638998
20,964	65.9000	09:07:15	LSE	639282
16,841	65.9100	09:08:11	LSE	641805
18,893	65.9000	09:08:13	LSE	642431
11,618	65.9000	09:08:51	LSE	643582
13,740	65.9000	09:08:51	LSE	643584
15,434	65.9000	09:10:08	LSE	645565
21,344	65.8900	09:10:11	LSE	645675
4,488	65.9200	09:11:32	LSE	647684
4,478	65.9200	09:11:49	LSE	648002
12,540	65.9200	09:12:11	LSE	648408
2,460	65.9200	09:12:11	LSE	648406
3,071	65.9200	09:12:11	LSE	648404
20,400	65.9100	09:12:16	LSE	648559
21,208	65.9400	09:14:55	LSE	652722
23,002	65.9300	09:15:57	LSE	654349
6,996	65.9200	09:16:05	LSE	654619
14,257	65.9200	09:16:05	LSE	654617
22,752	65.9100	09:16:10	LSE	654935
7,343	65.9200	09:17:06	LSE	656304
15,195	65.9200	09:17:06	LSE	656302
7,000	65.9200	09:17:06	LSE	656253
20,090	65.9200	09:17:06	LSE	656248
16,454	65.9900	09:19:56	LSE	660152
12,952	65.9900	09:19:56	LSE	660154
18,498	65.9700	09:20:02	LSE	660264
3,968	65.9700	09:20:02	LSE	660262
21,928	65.9600	09:20:19	LSE	660623
829	65.9800	09:20:53	LSE	661313

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

12,621	65.9800	09:21:00	LSE	661564
9,925	65.9800	09:21:00	LSE	661562
3,406	65.9700	09:21:45	LSE	662620
18,635	65.9700	09:21:55	LSE	662798
21,570	65.9600	09:22:03	LSE	663000
21,056	65.9500	09:22:12	LSE	663231
20,811	65.9500	09:23:40	LSE	665649
22,837	65.9300	09:23:59	LSE	666171
17,882	65.9200	09:24:05	LSE	666400
2,666	65.9200	09:24:05	LSE	666398
8,116	65.9500	09:26:29	LSE	670742
13,942	65.9500	09:26:29	LSE	670740
23,330	65.9900	09:27:43	LSE	672510
6,300	65.9900	09:28:34	LSE	673830
6,449	65.9900	09:28:35	LSE	673863
1,036	65.9900	09:28:40	LSE	673984
12,652	65.9900	09:29:03	LSE	674661
11,285	65.9900	09:29:03	LSE	674663
2,532	65.9700	09:29:41	LSE	675905
1,181	65.9700	09:30:07	LSE	676435
10,586	65.9700	09:30:07	LSE	676433
21,547	65.9700	09:30:07	LSE	676431
21,522	65.9600	09:30:16	LSE	676656
2,470	65.9600	09:30:16	LSE	676654
8,843	65.9500	09:30:25	LSE	676902
13,955	65.9500	09:30:25	LSE	676899
23,364	65.9400	09:32:06	LSE	679439
23,730	65.9300	09:32:07	LSE	679447
4,574	65.9100	09:32:10	LSE	679574
8,250	65.9100	09:32:10	LSE	679572
8,250	65.9100	09:32:10	LSE	679570
23,320	65.9100	09:32:10	LSE	679558
23,497	65.9100	09:32:10	LSE	679547
10,108	65.9000	09:32:12	LSE	679650
10,552	65.9000	09:32:23	LSE	679852
11,310	65.9000	09:32:23	LSE	679850
20,067	65.8900	09:32:24	LSE	679875
18,887	65.8800	09:33:05	LSE	680840
2,984	65.8800	09:33:05	LSE	680838
17,892	65.8700	09:33:25	LSE	681362
2,032	65.8700	09:33:25	LSE	681360
21,588	65.8600	09:34:08	LSE	682420
36	65.8600	09:34:08	LSE	682416
1,500	65.8500	09:34:17	LSE	682591
19,536	65.8500	09:34:17	LSE	682589
718	65.8500	09:34:17	LSE	682587
10,999	65.8400	09:34:38	LSE	683046
7,873	65.8400	09:34:38	LSE	683048
4,478	65.8300	09:35:09	LSE	683599
13,047	65.8300	09:35:17	LSE	683806
14,337	65.8300	09:35:17	LSE	683804

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

18,271	65.8200	09:35:19	LSE	683838
11,575	65.8300	09:36:01	LSE	685093
7,051	65.8200	09:36:02	LSE	685131
5,458	65.8200	09:36:02	LSE	685129
10,656	65.8200	09:36:02	LSE	685127
19,914	65.8100	09:36:15	LSE	687885
14,338	65.8000	09:36:26	LSE	688072
5,776	65.8000	09:36:26	LSE	688068
18,159	65.8000	09:36:26	LSE	688066
16,463	65.8000	09:36:26	LSE	688057
17,242	65.7900	09:36:34	LSE	688320
10,883	65.7800	09:36:39	LSE	688384
4,478	65.7800	09:36:39	LSE	688382
13,682	65.7700	09:36:48	LSE	688910
2,578	65.7600	09:36:49	LSE	688926
7,516	65.7600	09:36:57	LSE	689173
4,200	65.7600	09:37:06	LSE	689426
2,658	65.7600	09:37:06	LSE	689424
3,105	65.7600	09:37:09	LSE	689467
3,198	65.7600	09:37:11	LSE	689534
13,001	65.7500	09:37:14	LSE	689602
9,230	65.7400	09:38:03	LSE	690889
2,732	65.7400	09:38:03	LSE	690885
14,247	65.8000	09:42:40	LSE	698394
7,196	65.8000	09:42:40	LSE	698392
1,401	65.8000	09:43:40	LSE	699922
18,082	65.8000	09:44:24	LSE	700885
27,270	65.8300	09:46:10	LSE	703022
2,478	65.8100	09:46:30	LSE	703540
9,401	65.8100	09:46:40	LSE	703744
14,813	65.8100	09:46:40	LSE	703742
23,584	65.7900	09:46:56	LSE	704085
21,686	65.7700	09:46:57	LSE	704110
12,878	65.7600	09:47:00	LSE	704211
8,570	65.7600	09:47:00	LSE	704209
1,614	65.7500	09:47:06	LSE	704435
19,412	65.7500	09:47:06	LSE	704437
611	65.7800	09:48:28	LSE	706302
11,952	65.8100	09:49:53	LSE	708355
10,914	65.8000	09:50:22	LSE	709856
5,494	65.8000	09:50:22	LSE	709854
6,458	65.8000	09:50:22	LSE	709852
12,679	65.8100	09:51:00	LSE	710676
10,992	65.8000	09:51:04	LSE	710788
15,002	65.8000	09:51:04	LSE	710786
19,666	65.8000	09:52:09	LSE	712292
1,354	65.8200	09:52:58	LSE	713475
8,478	65.8200	09:53:13	LSE	713937
3,006	65.8200	09:53:13	LSE	713935
14,687	65.8200	09:53:13	LSE	713933
12,920	65.8700	09:54:38	LSE	715751

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

21,435	65.8700	09:55:04	LSE	716272
10,426	65.8600	09:55:07	LSE	716350
13,300	65.8600	09:55:07	LSE	716348
3,353	65.8600	09:55:57	LSE	717556
3,752	65.8600	09:56:04	LSE	717672
7,542	65.8600	09:56:04	LSE	717670
7,542	65.8600	09:56:04	LSE	717674
23,008	65.8600	09:56:24	LSE	718060
13,057	65.9000	09:56:44	LSE	718487
21,308	65.9000	09:57:24	LSE	719656
22,647	65.9000	09:57:24	LSE	719623
10,857	65.9000	09:57:24	LSE	719607
16,100	65.9000	09:57:24	LSE	719605
21,570	65.9200	09:58:11	LSE	720996
22,940	65.9000	09:58:46	LSE	721809
6,628	65.8800	09:58:53	LSE	722166
4,478	65.8800	09:59:05	LSE	722466
10,651	65.8800	09:59:11	LSE	722576
5,459	65.8800	09:59:11	LSE	722574
2,123	65.8800	09:59:11	LSE	722572
4,132	65.8800	09:59:11	LSE	722570
17,422	65.9400	10:05:12	LSE	732560
3,610	65.9400	10:05:12	LSE	732564
8,578	65.9400	10:05:12	LSE	732562
7,987	65.9400	10:05:12	LSE	732558
27,097	65.9300	10:05:17	LSE	732641
56	65.9100	10:05:30	LSE	732886
15,010	65.9200	10:05:30	LSE	732882
4,478	65.9100	10:05:45	LSE	733104
12,961	65.9100	10:05:49	LSE	733217
6,371	65.9100	10:05:49	LSE	733215
3,985	65.8900	10:06:14	LSE	733835
2,376	65.8800	10:06:27	LSE	734034
19,540	65.8900	10:06:27	LSE	734032
17,154	65.8700	10:06:36	LSE	734212
4,478	65.8700	10:06:41	LSE	734258
10,799	65.8700	10:08:08	LSE	735627
4,792	65.8700	10:08:08	LSE	735625
1,786	65.8700	10:08:08	LSE	735623
5,512	65.8500	10:08:40	LSE	736332
7,260	65.8800	10:11:14	LSE	739429
307	65.8900	10:11:44	LSE	739933
2,463	65.8900	10:12:00	LSE	740323
3,182	65.8900	10:12:16	LSE	740872
14,229	65.8900	10:12:30	LSE	741136
13,049	65.8900	10:12:44	LSE	741341
12,171	65.8900	10:12:44	LSE	741339
9,316	65.8900	10:12:44	LSE	741337
4,478	65.8900	10:12:44	LSE	741335
11,271	65.8800	10:13:46	LSE	742365
16,117	65.8800	10:13:46	LSE	742363

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

861	65.8700	10:13:51	LSE	742460
870	65.8700	10:13:51	LSE	742464
983	65.8700	10:13:51	LSE	742462
3,996	65.8700	10:13:51	LSE	742458
7,051	65.8700	10:13:57	LSE	742606
11,678	65.8700	10:14:06	LSE	742885
11,859	65.8700	10:14:06	LSE	742883
9,800	65.8700	10:14:06	LSE	742881
23,358	65.8900	10:16:04	LSE	745370
23,240	65.8800	10:16:47	LSE	746208
23,520	65.8700	10:17:20	LSE	746825
21,383	65.8800	10:17:20	LSE	746817
23,331	65.8600	10:17:21	LSE	746843
21,078	65.8500	10:17:30	LSE	747009
356	65.8400	10:17:50	LSE	747409
3,677	65.8400	10:17:50	LSE	747407
6,300	65.8400	10:17:50	LSE	747405
9,653	65.8400	10:17:50	LSE	747403
785	65.8400	10:17:50	LSE	747401
20,284	65.8400	10:17:52	LSE	747493
22,963	65.8500	10:20:07	LSE	750095
1,192	65.8400	10:21:03	LSE	751111
7,159	65.8400	10:21:03	LSE	751109
8,250	65.8400	10:21:40	LSE	751716
29,410	65.8800	10:24:22	LSE	755020
13,072	65.8800	10:24:22	LSE	755018
25,761	65.8700	10:24:23	LSE	755044
15,069	65.8600	10:24:26	LSE	755099
8,591	65.8600	10:24:26	LSE	755097
17,705	65.8500	10:24:27	LSE	755106
4,478	65.8500	10:24:27	LSE	755104
11,030	65.8400	10:24:29	LSE	755140
10,162	65.8400	10:24:29	LSE	755138
21,588	65.8300	10:25:20	LSE	756378
18,169	65.8800	10:28:06	LSE	759792
4,471	65.8800	10:28:06	LSE	759790
21,474	65.8700	10:28:13	LSE	759921
21,606	65.8600	10:28:14	LSE	759956
23,011	65.8500	10:28:33	LSE	760316
20,709	65.8400	10:29:11	LSE	761266
7,395	65.8300	10:29:23	LSE	761558
972	65.8300	10:29:23	LSE	761556
7,669	65.8300	10:29:54	LSE	762169
6,562	65.8300	10:30:07	LSE	762583
11,937	65.8300	10:30:07	LSE	762585
21,021	65.8200	10:30:16	LSE	762718
8,481	65.8100	10:30:26	LSE	762906
11,392	65.8100	10:30:49	LSE	763320
13,280	65.8100	10:30:49	LSE	763318
18,181	65.8200	10:31:46	LSE	764447
5,654	65.8200	10:32:54	LSE	765602

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

7,066	65.8200	10:33:03	LSE	765776
11,712	65.8200	10:33:03	LSE	765780
6,631	65.8200	10:33:03	LSE	765778
11,207	65.8100	10:33:06	LSE	765831
2,326	65.8100	10:33:06	LSE	765829
6,718	65.8100	10:33:06	LSE	765827
890	65.8000	10:33:07	LSE	765874
19,035	65.8000	10:33:08	LSE	765890
2,294	65.7900	10:33:49	LSE	766582
18,385	65.7900	10:33:59	LSE	766739
15,072	65.7800	10:34:37	LSE	767517
3,149	65.7800	10:34:37	LSE	767510
8,729	65.7700	10:35:28	LSE	768550
20,336	65.7800	10:35:28	LSE	768548
11,232	65.7700	10:35:30	LSE	768600
4,140	65.7700	10:35:30	LSE	768598
7,731	65.7700	10:35:30	LSE	768596
7,733	65.7600	10:36:15	LSE	769428
16,295	65.7600	10:36:15	LSE	769414
17,435	65.7700	10:37:48	LSE	771146
350	65.7600	10:38:24	LSE	771882
16,775	65.7600	10:38:44	LSE	772232
10,553	65.7900	10:40:35	LSE	775209
8,076	65.7900	10:41:03	LSE	775723
4,222	65.7900	10:41:03	LSE	775721
10,886	65.7900	10:41:03	LSE	775719
4,288	65.7700	10:41:07	LSE	775787
15,624	65.7700	10:41:07	LSE	775785
19,943	65.7600	10:41:10	LSE	775937
14,629	65.7900	10:43:40	LSE	778581
2,614	65.7900	10:43:40	LSE	778579
3,643	65.7900	10:43:40	LSE	778577
21,399	65.8000	10:46:01	LSE	781231
8,665	65.7900	10:46:20	LSE	781523
11,010	65.7900	10:46:20	LSE	781521
20,284	65.7800	10:46:51	LSE	782066
21,795	65.8100	10:50:49	LSE	786404
3,012	65.8500	10:52:36	LSE	788625
19,413	65.8500	10:52:36	LSE	788623
7,619	65.8400	10:54:32	LSE	790797
13,685	65.8400	10:54:32	LSE	790795
23,380	65.8500	10:56:05	LSE	792368
17,938	65.8500	11:00:00	LSE	796448
900	65.8500	11:00:14	LSE	796618
18,286	65.8500	11:00:23	LSE	796794
2,321	65.8500	11:00:23	LSE	796792
13,990	65.8500	11:00:23	LSE	796790
12,999	65.8500	11:00:23	LSE	796788
48,910	65.8700	11:04:08	LSE	800539
47,787	65.8700	11:05:35	LSE	801794
7,926	65.8600	11:05:54	LSE	802089

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

40,607	65.8600	11:05:54	LSE	802091
93	65.8600	11:05:54	LSE	802087
47,704	65.8600	11:10:07	LSE	805492
24,731	65.8500	11:10:09	LSE	805566
23,909	65.8500	11:10:09	LSE	805564
41,320	65.8400	11:10:17	LSE	805691
766	65.8300	11:10:19	LSE	805724
3,979	65.8300	11:10:31	LSE	805922
28,548	65.8300	11:10:33	LSE	805944
13,608	65.8200	11:10:50	LSE	806145
19,692	65.8300	11:12:10	LSE	807367
15,910	65.8100	11:12:40	LSE	807785
7,722	65.8100	11:12:40	LSE	807783
21,111	65.8000	11:13:40	LSE	808634
1,013	65.8000	11:13:40	LSE	808632
23,435	65.7900	11:13:51	LSE	808769
21,075	65.8000	11:16:56	LSE	811478
12,028	65.7900	11:17:07	LSE	811630
11,122	65.7900	11:17:07	LSE	811628
12,133	65.7900	11:17:07	LSE	811626
2,108	65.7900	11:17:07	LSE	811624
23,348	65.7800	11:17:09	LSE	811666
7,000	65.8300	11:20:49	LSE	814910
13,253	65.8300	11:20:49	LSE	814908
13,685	65.8300	11:20:49	LSE	814905
17,350	65.8300	11:20:49	LSE	814903
13,061	65.8200	11:21:07	LSE	815190
11,165	65.8200	11:21:07	LSE	815188
42,021	65.8300	11:25:15	LSE	819149
42,666	65.8200	11:25:22	LSE	819291
32,119	65.8100	11:25:35	LSE	819425
23,489	65.8000	11:26:00	LSE	819893
18,660	65.7900	11:26:06	LSE	820029
18,660	65.7900	11:26:06	LSE	820003
2,914	65.7900	11:26:06	LSE	820001
22,779	65.7800	11:26:12	LSE	820122
22,905	65.7600	11:28:34	LSE	822181
11,142	65.7800	11:28:34	LSE	822106
16,135	65.7800	11:28:34	LSE	822104
20,476	65.7500	11:28:36	LSE	822214
4,714	65.7400	11:29:07	LSE	822584
20,407	65.7300	11:29:24	LSE	822897
1,261	65.7300	11:29:24	LSE	822895
12,612	65.7400	11:29:24	LSE	822835
7,334	65.7400	11:29:24	LSE	822833
7,910	65.7400	11:29:24	LSE	822831
20,680	65.7100	11:29:35	LSE	823112
16,185	65.7100	11:30:31	LSE	823896
556	65.7100	11:30:31	LSE	823894
7,000	65.7100	11:30:31	LSE	823888
12,721	65.7100	11:30:31	LSE	823890

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

14,510	65.7100	11:30:31	LSE	823879
10,968	65.7200	11:33:13	LSE	826294
2,727	65.7200	11:33:13	LSE	826292
7,095	65.7200	11:33:13	LSE	826290
19,337	65.7100	11:34:13	LSE	827098
3,886	65.7000	11:34:15	LSE	827142
5,561	65.7000	11:34:16	LSE	827167
11,500	65.7000	11:34:16	LSE	827165
1,853	65.6800	11:34:19	LSE	827303
8,247	65.6800	11:34:40	LSE	827630
7,827	65.6800	11:34:49	LSE	827710
11,651	65.6800	11:35:51	LSE	828428
1,547	65.6800	11:35:51	LSE	828426
19,336	65.7000	11:37:54	LSE	830187
21,311	65.7000	11:38:42	LSE	830952
21,412	65.7000	11:38:42	LSE	830950
21,935	65.7200	11:42:25	LSE	834520
20,463	65.7100	11:43:13	LSE	835023
19,338	65.7000	11:44:42	LSE	836338
3,037	65.7000	11:44:42	LSE	836336
11,646	65.6900	11:46:17	LSE	837954
11,097	65.6900	11:46:17	LSE	837952
3,366	65.6800	11:46:22	LSE	837963
7,636	65.6800	11:46:42	LSE	838434
12,918	65.6800	11:48:23	LSE	839911
10,030	65.6800	11:48:23	LSE	839909
23,311	65.7000	11:50:02	LSE	841055
13,079	65.6800	11:51:41	LSE	842281
7,000	65.6800	11:51:41	LSE	842283
114	65.6900	11:51:41	LSE	842255
5,412	65.6900	11:51:41	LSE	842257
15,623	65.6900	11:51:41	LSE	842253
15,382	65.6700	11:51:43	LSE	842393
2,557	65.6700	11:51:53	LSE	842619
6,368	65.6700	11:51:53	LSE	842617
12,936	65.6700	11:51:53	LSE	842615
13,046	65.7000	11:57:21	LSE	847327
29,971	65.7000	11:57:21	LSE	847325
6,680	65.6900	11:58:41	LSE	848353
7,489	65.6900	11:58:41	LSE	848351
10,843	65.6900	11:58:41	LSE	848349
20,561	65.6800	11:59:02	LSE	848570
21,572	65.6800	11:59:02	LSE	848568
13,786	65.6700	11:59:08	LSE	848696
21,494	65.6700	11:59:57	LSE	849304
47,134	65.6500	12:02:56	LSE	852361
43,577	65.6500	12:03:31	LSE	853029
17,406	65.6400	12:03:41	LSE	853207
2,468	65.6600	12:05:19	LSE	854567
29,178	65.7100	12:10:23	LSE	859559
20,141	65.7100	12:10:23	LSE	859557

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

5,634	65.7100	12:10:23	LSE	859555
12,784	65.7200	12:10:23	LSE	859535
39,211	65.7200	12:10:23	LSE	859533
12,410	65.7200	12:10:23	LSE	859537
11,426	65.7200	12:10:23	LSE	859531
4,665	65.7400	12:12:28	LSE	861213
19,320	65.7400	12:12:28	LSE	861211
16,220	65.7400	12:13:07	LSE	861680
8,859	65.7400	12:13:07	LSE	861678
22,257	65.7400	12:13:07	LSE	861682
43,806	65.7300	12:14:08	LSE	862411
46,899	65.7500	12:16:40	LSE	864837
12,996	65.7400	12:16:48	LSE	864945
35,672	65.7300	12:16:56	LSE	865072
11,623	65.7300	12:16:56	LSE	865070
37,018	65.7200	12:17:30	LSE	865647
4,152	65.7200	12:17:30	LSE	865645
15,420	65.7200	12:18:51	LSE	866714
146	65.7200	12:18:51	LSE	866706
22,156	65.7200	12:18:51	LSE	866700
12,679	65.7200	12:18:51	LSE	866704
3,485	65.7200	12:18:51	LSE	866702
5,948	65.7200	12:18:51	LSE	866698
25,662	65.7100	12:18:52	LSE	866796
23,939	65.6900	12:18:53	LSE	866798
40,328	65.7000	12:22:42	LSE	869858
13,248	65.6800	12:23:19	LSE	870345
45,118	65.7000	12:25:35	LSE	872265
44,646	65.7000	12:25:35	LSE	872255
27,905	65.6800	12:26:03	LSE	872678
28,805	65.6900	12:26:03	LSE	872658
6,410	65.6700	12:26:06	LSE	872848
2,142	65.6700	12:26:57	LSE	873572
16,967	65.6700	12:26:57	LSE	873570
12,364	65.6700	12:27:41	LSE	874209
10,494	65.6700	12:27:41	LSE	874207
4,038	65.6600	12:27:43	LSE	874243
18,262	65.6600	12:28:02	LSE	874592
981	65.6500	12:28:41	LSE	875165
22,322	65.6600	12:30:08	LSE	876101
21,658	65.6400	12:31:01	LSE	876726
2,960	65.6600	12:32:33	LSE	877989
9,826	65.6600	12:32:33	LSE	877987
23,174	65.6600	12:32:33	LSE	877985
23,684	65.6500	12:33:01	LSE	878307
4,124	65.6400	12:33:06	LSE	878369
18,592	65.6400	12:33:06	LSE	878367
18,268	65.6400	12:33:48	LSE	879001
995	65.6400	12:33:48	LSE	878999
15,925	65.6300	12:34:04	LSE	879260
5,657	65.6300	12:34:04	LSE	879258

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

5,217	65.6600	12:37:01	LSE	881560
55,556	65.6600	12:37:01	LSE	881558
55,556	65.6600	12:37:01	LSE	881556
13,536	65.6600	12:37:01	LSE	881543
12,248	65.6600	12:37:01	LSE	881541
13,005	65.6600	12:37:01	LSE	881539
23,001	65.7200	12:40:33	LSE	884269
20,565	65.7000	12:40:36	LSE	884305
2,593	65.7000	12:43:30	LSE	886936
18,451	65.7000	12:43:30	LSE	886938
22,767	65.7000	12:44:41	LSE	887983
23,184	65.7000	12:44:41	LSE	887981
23,507	65.7000	12:44:41	LSE	887964
23,303	65.7000	12:44:41	LSE	887953
20,358	65.6800	12:45:33	LSE	888956
10,550	65.6900	12:45:33	LSE	888954
11,869	65.6900	12:45:33	LSE	888952
6,636	65.6800	12:46:27	LSE	889880
15,058	65.6800	12:46:27	LSE	889882
6,219	65.6700	12:47:42	LSE	890750
2,053	65.6700	12:47:49	LSE	890790
12,767	65.7300	12:50:55	LSE	893625
10,719	65.7300	12:50:55	LSE	893623
17,742	65.7100	12:50:57	LSE	893665
5,460	65.7100	12:50:57	LSE	893663
23,240	65.7200	12:50:57	LSE	893659
20,843	65.7000	12:51:12	LSE	893906
22,075	65.7100	12:51:41	LSE	894534
22,391	65.7000	12:52:11	LSE	894947
9,230	65.6900	12:52:20	LSE	895055
2,751	65.6900	12:53:04	LSE	895621
12,929	65.6900	12:53:09	LSE	895724
10,137	65.6900	12:53:09	LSE	895722
16,934	65.6900	12:54:08	LSE	896702
6,365	65.7000	12:55:12	LSE	897973
9,996	65.7000	12:55:12	LSE	897936
11,924	65.7000	12:55:12	LSE	897934
15,833	65.6900	12:55:18	LSE	898201
6,141	65.6900	12:55:18	LSE	898203
2,549	65.6900	12:56:42	LSE	899432
16,475	65.6900	12:56:49	LSE	899513
2,455	65.6900	12:56:49	LSE	899511
21,258	65.7000	12:58:36	LSE	900981
3,003	65.6900	12:59:14	LSE	901555
5,142	65.6900	12:59:54	LSE	902213
13,961	65.6900	13:00:05	LSE	902383
10,602	65.6900	13:00:05	LSE	902385
19,594	65.6800	13:00:29	LSE	902753
21,717	65.6700	13:00:37	LSE	902937
6,130	65.6600	13:00:55	LSE	903238
19,833	65.6500	13:01:33	LSE	903844

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

9,308	65.6600	13:01:33	LSE	903821
5,583	65.6600	13:01:33	LSE	903819
19,873	65.6400	13:01:48	LSE	904676
18,691	65.6200	13:01:52	LSE	904866
21,104	65.6400	13:04:34	LSE	907932
20,515	65.6400	13:04:34	LSE	907922
19,801	65.6300	13:04:35	LSE	907996
14,165	65.6100	13:04:36	LSE	908067
18,274	65.6200	13:04:36	LSE	908065
17,388	65.6400	13:06:33	LSE	909845
19,987	65.6200	13:06:48	LSE	910010
13,070	65.6300	13:07:24	LSE	910458
12,959	65.6200	13:07:36	LSE	910607
3,122	65.6200	13:07:36	LSE	910605
7,570	65.6200	13:07:36	LSE	910603
15,251	65.6100	13:07:50	LSE	910738
14,024	65.6000	13:07:58	LSE	910874
18,126	65.6100	13:09:40	LSE	912311
15,895	65.6000	13:09:54	LSE	912541
3,415	65.5900	13:10:58	LSE	913609
11,619	65.5900	13:10:58	LSE	913607
17,941	65.6300	13:12:30	LSE	914964
19,816	65.6300	13:12:30	LSE	914962
14,950	65.6200	13:12:37	LSE	915116
4,095	65.6200	13:12:37	LSE	915114
14,702	65.6200	13:14:40	LSE	916825
4,499	65.6100	13:14:44	LSE	916915
14,240	65.6100	13:14:49	LSE	916963
19,779	65.6000	13:15:21	LSE	917461
4,440	65.5900	13:15:40	LSE	917741
12,350	65.5900	13:15:40	LSE	917739
555	65.5900	13:15:44	LSE	917791
12,982	65.5900	13:15:53	LSE	917903
12,248	65.5900	13:15:53	LSE	917901
15,059	65.5800	13:16:08	LSE	918131
20,910	65.6200	13:21:40	LSE	923395
23,025	65.6100	13:21:57	LSE	923607
20,763	65.6000	13:22:07	LSE	923718
22,375	65.5900	13:22:13	LSE	923858
15,497	65.5800	13:22:29	LSE	924259
6,503	65.5800	13:22:29	LSE	924257
15,129	65.5800	13:24:40	LSE	926310
3,637	65.5800	13:24:40	LSE	926308
4,681	65.6100	13:26:46	LSE	928303
18,200	65.6100	13:26:46	LSE	928301
21,407	65.6000	13:26:48	LSE	928379
7,441	65.5900	13:27:01	LSE	928560
6,505	65.5900	13:27:41	LSE	929115
13,635	65.5900	13:27:41	LSE	929113
13,550	65.5900	13:28:43	LSE	930061
2,879	65.5900	13:28:43	LSE	930059

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

4,559	65.5900	13:28:43	LSE	930057
17,412	65.6000	13:29:51	LSE	931404
18,864	65.5500	13:29:55	LSE	931543
4,871	65.6000	13:32:38	LSE	934646
20,331	65.6000	13:32:41	LSE	934663
14,706	65.6000	13:32:41	LSE	934665
13,028	65.6000	13:33:28	LSE	935579
17,299	65.6000	13:33:28	LSE	935577
13,006	65.5900	13:33:33	LSE	935640
11,136	65.5900	13:33:38	LSE	935691
1,591	65.5900	13:33:38	LSE	935689
9,600	65.6000	13:35:04	LSE	937010
13,308	65.6000	13:35:04	LSE	937008
37,995	65.6200	13:37:18	LSE	939602
25,863	65.6000	13:37:35	LSE	939953
23,579	65.5800	13:37:40	LSE	940067
23,070	65.5800	13:38:29	LSE	941018
4,424	65.5900	13:41:37	LSE	944184
7,491	65.5900	13:41:37	LSE	944176
18,200	65.5900	13:41:37	LSE	944172
1,207	65.5900	13:41:37	LSE	944174
9,947	65.5900	13:41:37	LSE	944182
16	65.5900	13:41:37	LSE	944178
1,727	65.5900	13:41:37	LSE	944180
3,323	65.5900	13:41:37	LSE	944170
11,001	65.5700	13:41:43	LSE	944339
25,882	65.5700	13:41:43	LSE	944341
669	65.5600	13:41:45	LSE	944400
6,284	65.5600	13:41:45	LSE	944398
19,254	65.5600	13:41:45	LSE	944387
12,214	65.5600	13:41:57	LSE	944600
9,532	65.5600	13:41:57	LSE	944598
6,892	65.5600	13:41:57	LSE	944596
16,068	65.6400	13:47:02	LSE	950491
12,686	65.6400	13:47:02	LSE	950493
16,831	65.6400	13:47:02	LSE	950489
25,670	65.6300	13:47:21	LSE	950819
17,581	65.6300	13:47:21	LSE	950817
15,484	65.6200	13:47:26	LSE	950967
2,000	65.6200	13:47:29	LSE	951061
11,931	65.6200	13:47:32	LSE	951170
12,340	65.6200	13:47:32	LSE	951168
1,697	65.6200	13:47:32	LSE	951166
7,338	65.6200	13:47:32	LSE	951159
8,221	65.6200	13:49:31	LSE	953500
14,266	65.6200	13:49:31	LSE	953485
13,058	65.6200	13:49:31	LSE	953487
11,225	65.6200	13:49:31	LSE	953489
26,161	65.6700	13:52:31	LSE	957560
18,303	65.6700	13:52:31	LSE	957558
40,697	65.6600	13:53:20	LSE	959053

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

12,450	65.6500	13:53:23	LSE	959159
21,517	65.6700	13:55:34	LSE	962130
21,095	65.6700	13:55:34	LSE	962128
49,761	65.7100	13:59:41	LSE	967239
232	65.7200	13:59:41	LSE	967081
16,750	65.7200	13:59:41	LSE	967056
49,228	65.7200	13:59:41	LSE	967058
42,628	65.7000	13:59:47	LSE	967518
37,908	65.6900	13:59:49	LSE	967552
27,838	65.6800	13:59:51	LSE	967588
9,675	65.6700	13:59:57	LSE	967737
5,438	65.6700	14:00:02	LSE	967935
1,214	65.6700	14:00:04	LSE	967965
6,160	65.6700	14:00:04	LSE	967963
11,767	65.6700	14:00:06	LSE	968009
11,605	65.6700	14:00:06	LSE	968011
1,680	65.6600	14:00:52	LSE	969551
19,746	65.6600	14:00:52	LSE	969549
20,740	65.6400	14:00:58	LSE	969666
20,299	65.6300	14:01:20	LSE	970254
21,382	65.6400	14:03:11	LSE	972824
20,365	65.6500	14:03:11	LSE	972819
2,350	65.6500	14:03:11	LSE	972817
10,299	65.6300	14:03:25	LSE	973052
3,747	65.6300	14:03:25	LSE	973047
2,915	65.6300	14:03:43	LSE	973372
6,599	65.6300	14:03:43	LSE	973370
4,185	65.6300	14:03:43	LSE	973368
300	65.6300	14:03:43	LSE	973366
8,799	65.6300	14:03:43	LSE	973364
881	65.6200	14:03:59	LSE	973584
14,717	65.6200	14:03:59	LSE	973582
2,343	65.6200	14:03:59	LSE	973580
3,224	65.6200	14:03:59	LSE	973578
6,980	65.6100	14:04:30	LSE	974210
1,780	65.6100	14:04:30	LSE	974208
12,792	65.6100	14:05:11	LSE	974929
11,276	65.6100	14:05:11	LSE	974927
8,163	65.6000	14:05:16	LSE	975163
7,403	65.6000	14:05:28	LSE	975480
12,926	65.6000	14:06:33	LSE	976882
5,615	65.6000	14:06:33	LSE	976880
5,715	65.5900	14:06:35	LSE	976894
3,559	65.5900	14:06:55	LSE	977179
2,485	65.5900	14:06:58	LSE	977225
9,317	65.5900	14:07:33	LSE	977902
4,629	65.5900	14:07:33	LSE	977900
7,405	65.5900	14:07:58	LSE	978369
21,983	65.6200	14:09:14	LSE	980247
15,138	65.6200	14:09:14	LSE	980241
96	65.6200	14:09:14	LSE	980245

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

7,000	65.6200	14:09:14	LSE	980243
2,668	65.6200	14:09:14	LSE	980230
7,000	65.6200	14:09:14	LSE	980228
13,685	65.6200	14:09:14	LSE	980226
20,169	65.6200	14:09:14	LSE	980224
17,161	65.6100	14:09:48	LSE	980971
4,339	65.6100	14:09:48	LSE	980969
6,845	65.6100	14:11:30	LSE	983264
15,097	65.6100	14:11:30	LSE	983262
12,255	65.6100	14:12:44	LSE	984672
12,186	65.6100	14:12:44	LSE	984670
3,051	65.6000	14:13:24	LSE	985479
3,452	65.6000	14:13:24	LSE	985475
15,420	65.6000	14:13:24	LSE	985477
1,202	65.5900	14:14:12	LSE	986463
9,099	65.5900	14:14:12	LSE	986461
11,064	65.5900	14:14:12	LSE	986459
874	65.6100	14:17:11	LSE	990171
15,094	65.6100	14:17:11	LSE	990169
368	65.6100	14:17:11	LSE	990165
3,477	65.6100	14:17:11	LSE	990163
11,472	65.6100	14:17:11	LSE	990161
11,740	65.6100	14:17:11	LSE	990167
34,005	65.6200	14:18:20	LSE	991492
47,446	65.6700	14:21:22	LSE	995421
44,675	65.6700	14:22:51	LSE	997526
40,635	65.6600	14:23:01	LSE	997784
24,559	65.7000	14:25:09	LSE	1000692
18,499	65.7000	14:25:09	LSE	1000690
4,589	65.6900	14:25:19	LSE	1000902
9,297	65.6900	14:25:19	LSE	1000906
26,000	65.6900	14:25:19	LSE	1000904
561	65.6800	14:25:39	LSE	1001510
24,806	65.6800	14:25:39	LSE	1001508
25,130	65.6700	14:25:50	LSE	1001727
11,093	65.6700	14:27:55	LSE	1004905
24,453	65.6700	14:27:55	LSE	1004903
40,159	65.6800	14:29:29	LSE	1007149
3,694	65.6900	14:30:37	LSE	1011634
26,004	65.6900	14:30:37	LSE	1011632
500	65.6900	14:30:37	LSE	1011630
580	65.6900	14:30:37	LSE	1011628
15,607	65.7000	14:30:37	LSE	1011626
16,431	65.7600	14:31:53	LSE	1015545
17,739	65.7600	14:31:53	LSE	1015547
11,837	65.7800	14:32:34	LSE	1017308
13,980	65.7800	14:32:34	LSE	1017306
10,817	65.7800	14:32:34	LSE	1017304
16,418	65.7800	14:32:34	LSE	1017302
27,989	65.7700	14:32:36	LSE	1017428
10,200	65.7700	14:32:36	LSE	1017422

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

22,700	65.7700	14:32:36	LSE	1017426
7,000	65.7700	14:32:36	LSE	1017424
44,101	65.7700	14:32:36	LSE	1017420
3,627	65.7700	14:32:36	LSE	1017418
5,854	65.7700	14:33:07	LSE	1019550
5,567	65.7700	14:33:07	LSE	1019548
4,335	65.7700	14:33:07	LSE	1019546
8,571	65.7700	14:33:07	LSE	1019544
2,074	65.7600	14:33:10	LSE	1019609
6,001	65.7600	14:33:10	LSE	1019607
14,105	65.7600	14:33:10	LSE	1019605
29,770	65.7700	14:34:12	LSE	1022630
2,774	65.7600	14:34:25	LSE	1023070
14,433	65.7600	14:34:25	LSE	1023068
2,774	65.7600	14:34:25	LSE	1023066
1,697	65.7600	14:34:25	LSE	1023064
11,285	65.7600	14:34:25	LSE	1023060
9,962	65.7600	14:34:25	LSE	1023062
387	65.7500	14:34:32	LSE	1023314
7,387	65.7500	14:35:19	LSE	1025224
11,893	65.9400	14:40:18	LSE	1035888
7,500	65.9400	14:40:18	LSE	1035886
15,737	65.9400	14:40:18	LSE	1035884
20,180	65.9700	14:40:52	LSE	1037173
12,476	65.9900	14:41:30	LSE	1038948
9,800	65.9900	14:41:30	LSE	1038945
16,676	65.9900	14:41:30	LSE	1038943
10,990	65.9800	14:41:45	LSE	1039571
73,293	65.9800	14:41:45	LSE	1039569
22,835	65.9900	14:42:34	LSE	1041471
11,055	65.9900	14:42:34	LSE	1041469
38,885	65.9900	14:42:34	LSE	1041467
52,779	65.9700	14:42:49	LSE	1041906
2,000	65.9400	14:42:53	LSE	1042091
13,224	65.9500	14:42:53	LSE	1042074
32,933	65.9500	14:42:53	LSE	1042072
37,043	65.9400	14:42:59	LSE	1042357
17,690	65.9300	14:43:07	LSE	1042630
184	65.9300	14:43:07	LSE	1042628
7,712	65.9300	14:43:07	LSE	1042626
4,457	65.9300	14:43:07	LSE	1042624
22,292	65.9200	14:43:39	LSE	1043655
2,073	65.9200	14:44:41	LSE	1045508
723	65.9600	14:45:40	LSE	1047733
9,099	65.9600	14:45:40	LSE	1047731
29,609	65.9600	14:45:40	LSE	1047729
2,100	65.9600	14:45:40	LSE	1047727
39,045	65.9400	14:45:46	LSE	1047880
31,324	65.9300	14:45:48	LSE	1047994
19,424	65.9900	14:48:23	LSE	1053916
2,537	65.9800	14:48:41	LSE	1054545

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

347	65.9800	14:48:41	LSE	1054547
3,323	65.9800	14:48:41	LSE	1054549
22,044	65.9800	14:48:41	LSE	1054551
16,074	65.9800	14:48:41	LSE	1054553
40,775	65.9800	14:49:26	LSE	1056344
37,595	65.9800	14:49:50	LSE	1057072
9,761	65.9700	14:50:06	LSE	1057961
9,761	65.9700	14:50:06	LSE	1057959
26,504	65.9700	14:50:06	LSE	1057957
3,895	65.9700	14:50:32	LSE	1059099
20,066	65.9700	14:50:32	LSE	1059101
8,055	65.9700	14:50:32	LSE	1059097
11,778	65.9700	14:50:32	LSE	1059095
352	65.9700	14:51:55	LSE	1062336
15,128	66.0100	14:54:45	LSE	1068964
11,557	66.0100	14:54:45	LSE	1068940
5,758	66.0100	14:54:45	LSE	1068938
2,000	66.0100	14:54:45	LSE	1068936
36,169	66.0100	14:54:45	LSE	1068934
2,996	66.0100	14:54:45	LSE	1068932
9,735	66.0100	14:54:46	LSE	1069021
2,014	66.0100	14:54:46	LSE	1069019
4,821	66.0100	14:54:46	LSE	1069017
32,005	66.0100	14:54:46	LSE	1068992
15,747	66.0100	14:55:02	LSE	1069719
6,527	66.0100	14:55:02	LSE	1069717
3,179	66.0100	14:55:02	LSE	1069715
13,823	66.0100	14:55:02	LSE	1069713
1,578	66.0100	14:55:02	LSE	1069711
3,230	66.0100	14:55:02	LSE	1069709
37,714	66.0000	14:55:03	LSE	1069799
22,784	65.9900	14:55:04	LSE	1069843
597	65.9900	14:55:04	LSE	1069841
13,052	65.9800	14:55:10	LSE	1070057
91	65.9800	14:55:10	LSE	1070055
11,950	65.9800	14:55:10	LSE	1070053
455	65.9700	14:55:19	LSE	1070395
11,731	65.9700	14:55:22	LSE	1070489
11,586	65.9700	14:55:22	LSE	1070487
19,041	65.9600	14:55:45	LSE	1071324
19,697	65.9400	14:55:46	LSE	1071365
22,529	65.9500	14:55:46	LSE	1071361
11,005	65.9300	14:56:20	LSE	1072618
8,069	65.9300	14:56:20	LSE	1072616
12,430	65.9300	14:56:50	LSE	1073717
6,282	65.9300	14:56:50	LSE	1073715
6,361	65.9300	14:56:50	LSE	1073713
31,552	65.9700	14:59:39	LSE	1081017
8,911	65.9700	14:59:39	LSE	1081015
10,964	65.9700	15:00:00	LSE	1082314
21,528	65.9700	15:00:00	LSE	1082312

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

15,232	65.9700	15:00:00	LSE	1082310
6,446	65.9700	15:00:52	LSE	1084315
12,948	65.9700	15:01:09	LSE	1085145
16,248	65.9700	15:01:09	LSE	1085143
10,927	65.9700	15:01:09	LSE	1085141
16,016	65.9700	15:01:12	LSE	1085334
21,014	65.9700	15:01:12	LSE	1085332
25,624	65.9600	15:01:46	LSE	1086568
7,338	65.9500	15:02:32	LSE	1088398
26,321	65.9700	15:03:35	LSE	1090808
12,682	65.9700	15:03:35	LSE	1090810
7,338	65.9700	15:03:35	LSE	1090806
27,475	65.9700	15:04:21	LSE	1092658
15,787	65.9700	15:04:21	LSE	1092656
16,678	65.9500	15:04:25	LSE	1092987
8,947	65.9500	15:04:25	LSE	1092985
12,228	65.9500	15:04:25	LSE	1092983
25,284	65.9400	15:04:26	LSE	1093002
20,330	65.9700	15:06:20	LSE	1097513
1,111	65.9700	15:06:27	LSE	1097869
2,302	65.9700	15:06:27	LSE	1097865
14,299	65.9700	15:06:27	LSE	1097867
22,288	65.9700	15:06:27	LSE	1097871
482	65.9700	15:06:27	LSE	1097873
1,142	65.9700	15:06:27	LSE	1097875
19,949	66.0000	15:08:46	LSE	1103185
11,770	66.0000	15:08:46	LSE	1103183
3,245	66.0000	15:08:46	LSE	1103181
1,643	66.0000	15:08:46	LSE	1103179
9,716	66.0000	15:08:46	LSE	1103177
53,507	65.9900	15:08:51	LSE	1103325
42,743	65.9800	15:09:10	LSE	1103941
7,200	65.9700	15:09:18	LSE	1104174
2,152	65.9700	15:09:18	LSE	1104172
8,400	65.9700	15:09:18	LSE	1104170
9,600	65.9700	15:09:18	LSE	1104168
9,807	65.9700	15:09:43	LSE	1105124
1,738	65.9700	15:09:44	LSE	1105161
823	65.9700	15:09:44	LSE	1105159
27	65.9700	15:09:51	LSE	1105463
5,511	65.9700	15:09:58	LSE	1105790
4,771	65.9700	15:10:11	LSE	1106306
10,675	65.9700	15:10:11	LSE	1106304
2,174	65.9700	15:10:11	LSE	1106302
4,345	65.9700	15:10:11	LSE	1106300
12,849	65.9700	15:10:11	LSE	1106298
1,473	65.9700	15:10:11	LSE	1106296
4,964	65.9700	15:10:11	LSE	1106294
1,119	65.9600	15:10:19	LSE	1106647
6,462	65.9600	15:10:19	LSE	1106644
14,831	65.9600	15:10:19	LSE	1106525

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

7,000	65.9600	15:10:19	LSE	1106527
28,784	65.9600	15:10:19	LSE	1106523
1,600	65.9800	15:11:50	LSE	1110668
21,908	65.9900	15:13:27	LSE	1114155
14,300	65.9900	15:13:27	LSE	1114153
549	65.9900	15:13:27	LSE	1114151
5,170	65.9900	15:14:29	LSE	1116544
55,665	66.0100	15:15:28	LSE	1119630
51,681	65.9900	15:15:37	LSE	1119911
11,953	66.0000	15:17:36	LSE	1124866
18,212	66.0000	15:17:36	LSE	1124864
31,644	66.0000	15:17:36	LSE	1124862
6,001	65.9900	15:17:42	LSE	1125150
6,588	65.9900	15:17:42	LSE	1125148
7,000	65.9900	15:17:42	LSE	1125146
49,284	65.9900	15:17:42	LSE	1125144
32,048	65.9800	15:17:50	LSE	1125534
24,334	65.9700	15:18:08	LSE	1126360
15,406	65.9900	15:18:43	LSE	1128159
23,141	65.9800	15:19:32	LSE	1130292
6,103	65.9700	15:19:42	LSE	1130617
2,741	65.9700	15:19:42	LSE	1130615
5,909	65.9700	15:19:42	LSE	1130613
14,548	65.9700	15:19:42	LSE	1130611
12,560	65.9600	15:20:31	LSE	1132414
22,226	65.9600	15:20:31	LSE	1132412
12,257	65.9700	15:20:44	LSE	1133018
11,428	65.9700	15:20:44	LSE	1133020
13,088	65.9600	15:21:08	LSE	1134192
9,529	65.9600	15:21:08	LSE	1134190
20,895	65.9400	15:21:29	LSE	1135215
21,767	65.9500	15:21:29	LSE	1135212
12,736	66.0200	15:26:41	LSE	1148189
5,619	66.0100	15:26:44	LSE	1148315
28,864	66.0100	15:26:44	LSE	1148311
22,199	66.0100	15:26:44	LSE	1148313
5,916	66.0100	15:26:44	LSE	1148319
7,957	66.0100	15:26:44	LSE	1148317
10,917	66.0100	15:26:44	LSE	1148321
1,771	66.0100	15:26:44	LSE	1148309
10,477	66.0100	15:28:09	LSE	1151333
11,475	66.0100	15:28:19	LSE	1151721
14,343	66.0100	15:28:19	LSE	1151719
49,264	66.0100	15:28:19	LSE	1151717
16,388	66.0000	15:28:20	LSE	1151853
20,437	66.0000	15:28:20	LSE	1151851
11,113	66.0000	15:28:20	LSE	1151849
45,320	66.0100	15:30:23	LSE	1156968
3,190	66.0100	15:30:23	LSE	1156970
9,358	66.0100	15:30:23	LSE	1156972
4,148	66.0100	15:30:23	LSE	1156974

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

44,488	66.0000	15:30:46	LSE	1158114
11,916	66.0000	15:31:12	LSE	1159337
7,000	66.0000	15:31:12	LSE	1159326
14,642	66.0000	15:31:12	LSE	1159324
5,408	66.0000	15:31:50	LSE	1160635
35,493	66.0200	15:33:42	LSE	1165132
13,864	66.0200	15:33:42	LSE	1165134
16,740	66.0200	15:33:42	LSE	1165130
31,745	66.0100	15:34:53	LSE	1167687
9,232	66.0100	15:35:00	LSE	1167992
2,676	66.0100	15:35:00	LSE	1167990
11,743	66.0100	15:35:00	LSE	1167988
11,907	66.0200	15:36:14	LSE	1171770
11,743	66.0200	15:36:14	LSE	1171768
7,403	66.0200	15:36:14	LSE	1171766
19,362	66.0400	15:36:57	LSE	1173118
17,556	66.0400	15:36:57	LSE	1173120
8,555	66.0400	15:36:57	LSE	1173122
10,516	66.0400	15:36:57	LSE	1173124
15,156	66.0400	15:36:57	LSE	1173116
2,560	66.0400	15:37:56	LSE	1175233
26,121	66.0400	15:38:27	LSE	1176721
44,850	66.0400	15:38:27	LSE	1176719
16,017	66.0200	15:39:05	LSE	1178360
23,631	66.0200	15:39:05	LSE	1178358
13,232	66.0200	15:39:05	LSE	1178356
40,058	66.0400	15:40:26	LSE	1182577
23,350	66.0400	15:40:26	LSE	1182579
11,027	66.0400	15:40:26	LSE	1182581
5,894	66.0500	15:42:20	LSE	1187209
11,736	66.0500	15:42:20	LSE	1187205
5,062	66.0500	15:42:20	LSE	1187203
7,563	66.0500	15:42:20	LSE	1187201
149	66.0500	15:42:22	LSE	1187274
5,005	66.0700	15:42:41	LSE	1188185
8,367	66.0700	15:42:41	LSE	1188183
10,133	66.0700	15:43:00	LSE	1188670
580	66.0700	15:43:00	LSE	1188666
5,760	66.0700	15:43:00	LSE	1188668
7,045	66.0700	15:43:00	LSE	1188672
7,000	66.0700	15:43:00	LSE	1188674
21,060	66.0600	15:43:13	LSE	1189201
22,970	66.0600	15:43:13	LSE	1189199
2,600	66.0600	15:43:13	LSE	1189197
12,117	66.0600	15:43:13	LSE	1189195
2,036	66.0600	15:43:13	LSE	1189193
11,212	66.0600	15:43:13	LSE	1189203
11,730	66.0500	15:43:35	LSE	1189944
2,000	66.0500	15:43:35	LSE	1189940
27,612	66.0500	15:43:35	LSE	1189942
13,698	66.0500	15:43:37	LSE	1190012

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

8,791	66.0500	15:43:37	LSE	1190010
12,603	66.0500	15:43:37	LSE	1190008
1,284	66.0400	15:44:28	LSE	1191735
34,334	66.0600	15:45:34	LSE	1195098
38,460	66.0600	15:46:07	LSE	1196618
19,506	66.0600	15:46:07	LSE	1196616
4,155	66.0600	15:46:14	LSE	1196846
924	66.0600	15:46:14	LSE	1196844
400	66.0600	15:46:48	LSE	1198269
12,782	66.0600	15:47:00	LSE	1198742
46,219	66.0600	15:47:00	LSE	1198740
24,221	66.0600	15:47:25	LSE	1199799
4,504	66.0600	15:47:25	LSE	1199797
16,986	66.0600	15:47:25	LSE	1199795
12,155	66.0500	15:47:30	LSE	1200940
25,621	66.0500	15:47:30	LSE	1200938
2,776	66.0400	15:47:36	LSE	1201198
6,171	66.0400	15:47:39	LSE	1201271
19,144	66.0400	15:47:41	LSE	1201343
10,648	66.0300	15:47:53	LSE	1201741
424	66.0300	15:48:19	LSE	1202820
3,881	66.0300	15:48:32	LSE	1203332
4,095	66.0300	15:48:32	LSE	1203330
7,456	66.0300	15:48:32	LSE	1203306
11,329	66.0400	15:49:57	LSE	1207187
30,314	66.0400	15:49:57	LSE	1207185
21,740	66.0400	15:51:21	LSE	1210407
19,402	66.0400	15:51:21	LSE	1210409
400	66.0300	15:51:53	LSE	1212108
2,000	66.0300	15:51:54	LSE	1212133
21,952	66.0300	15:51:57	LSE	1212229
5,200	66.0300	15:52:00	LSE	1212343
4,800	66.0300	15:52:02	LSE	1212407
3,200	66.0300	15:52:05	LSE	1212529
20,031	66.0300	15:52:07	LSE	1212676
11,897	66.0300	15:52:07	LSE	1212674
4,744	66.0300	15:52:07	LSE	1212663
12,681	66.0300	15:52:07	LSE	1212655
2,051	66.0300	15:52:07	LSE	1212653
5,337	66.0300	15:52:07	LSE	1212647
10,517	66.0300	15:52:07	LSE	1212649
12,944	66.0300	15:52:07	LSE	1212651
2,800	66.0300	15:52:07	LSE	1212635
3,317	66.0200	15:52:12	LSE	1213035
24,688	66.0200	15:52:12	LSE	1213033
1,248	66.0100	15:52:15	LSE	1213172
7,494	66.0100	15:52:34	LSE	1214203
12,445	66.0100	15:52:41	LSE	1214451
13,539	66.0100	15:52:41	LSE	1214449
18,743	66.0100	15:53:11	LSE	1215677
715	66.0000	15:54:27	LSE	1218561

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

14,346	66.0000	15:54:28	LSE	1218632
1,930	66.0000	15:54:28	LSE	1218630
19,734	66.0000	15:54:28	LSE	1218628
20,066	66.0000	15:55:09	LSE	1220242
19,123	66.0000	15:55:09	LSE	1220240
28,452	65.9900	15:55:24	LSE	1221225
468	65.9900	15:57:01	LSE	1224881

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: 19 April 2018